

AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	11 042 606	11 042 606	4 189 802	37.9%	2 763 290	25.0%	6 953 092	63.0%	2 800 775	53.1%	(1.3%)	
Property rates	1 440 867	1 440 867	1 468 918	101.9%	46 200	3.2%	1 515 117	105.2%	16 347	91.2%	182.6%	
Service charges	4 744 299	4 744 299	1 182 968	24.9%	1 244 805	26.2%	2 427 772	51.2%	1 078 541	52.3%	15.4%	
Other own revenue	4 857 441	4 857 441	1 537 917	31.7%	1 472 286	30.3%	3 010 203	62.0%	1 705 887	45.1%	(13.7%)	
Operating Expenditure	10 736 318	10 736 318	2 376 871	22.1%	2 628 204	24.5%	5 005 076	46.6%	2 581 269	43.5%	1.8%	
Employee related costs	3 336 134	3 336 134	923 836	27.7%	1 029 209	30.9%	1 953 044	58.5%	976 161	45.7%	5.4%	
Bad and doubtful debt	211 212	211 212	39 200	18.6%	63 439	30.0%	102 639	48.6%	47 563	26.4%	33.4%	
Repairs and maintenance	783 723	783 723	118 928	15.2%	244 434	31.2%	363 362	46.4%	195 557	40.6%	25.0%	
Bulk purchases	2 165 139	2 165 139	603 137	27.9%	433 953	20.0%	1 037 090	47.9%	435 651	55.2%	(4%)	
Other expenditure	4 240 110	4 240 110	691 771	16.3%	857 170	20.2%	1 548 941	36.5%	926 337	38.7%	(7.5%)	
Surplus/(Deficit)	306 289	306 289	1 812 931		135 086		1 948 017		219 505			
Capital transfers and other adjustments	(5 549)	(5 549)	32 207		49 617		81 824		4 633			
Revised Surplus/(Deficit)	300 739	300 739	1 845 137		184 703		2 029 841		224 139			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	4 589 260	4 589 260	583 674	12.7%	911 659	19.9%	1 495 333	32.6%	1 181 054	38.1%	(22.8%)	
External loans	980 006	980 006	181 457	18.5%	207 051	21.1%	388 509	39.6%	9 794	1.9%	2 014.1%	
Internal contributions	503 018	503 018	62 422	12.4%	105 733	21.0%	168 156	33.4%	277 442	41.9%	(61.9%)	
Transfers and subsidies	2 942 170	2 942 170	281 667	9.6%	576 817	19.6%	858 484	29.2%	868 590	49.1%	(33.6%)	
Other	164 066	164 066	58 127	35.4%	22 058	13.4%	80 185	48.9%	25 229	25.3%	(12.6%)	
Capital Expenditure	4 622 541	4 622 541	539 309	11.7%	962 379	20.8%	1 501 688	32.5%	1 150 161	38.1%	(16.3%)	
Water and Sanitation	1 529 492	1 529 492	140 663	9.2%	229 141	15.0%	369 804	24.2%	281 329	41.3%	(18.6%)	
Electricity	379 815	379 815	64 988	17.1%	126 141	33.2%	191 129	50.3%	34 357	19.4%	267.1%	
Housing	186 165	186 165	20 413	11.0%	28 253	15.2%	48 666	26.1%	21 412	18.8%	32.0%	
Roads, pavements, bridges and storm water	1 252 746	1 252 746	124 623	9.9%	251 341	20.1%	375 964	30.0%	294 272	33.6%	(14.6%)	
Other	1 274 323	1 274 323	188 621	14.8%	327 503	25.7%	516 125	40.5%	518 791	46.3%	(36.9%)	

Total Capital and Operating Expenditure

R thousands	2009/10										O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	11 042 606	11 042 606	4 189 802	37.9%	2 763 290	25.0%	6 953 092	63.0%	2 800 775	53.1%	(1.3%)	
Capital Revenue	4 589 260	4 589 260	583 674	12.7%	911 659	19.9%	1 495 333	32.6%	1 181 054	38.1%	(22.8%)	
Total Revenue	15 631 866	15 631 866	4 773 476	30.5%	3 674 949	23.5%	8 448 426	54.0%	3 981 829	48.7%	(7.7%)	
Capital and Operating Expenditure												
Operating Expenditure	10 736 318	10 736 318	2 376 871	22.1%	2 628 204	24.5%	5 005 076	46.6%	2 581 269	43.5%	1.8%	
Capital Expenditure	4 622 541	4 622 541	539 309	11.7%	962 379	20.8%	1 501 688	32.5%	1 150 161	38.1%	(16.3%)	
Total Expenditure	15 358 859	15 358 859	2 916 180	19.0%	3 590 584	23.4%	6 506 764	42.4%	3 731 431	41.8%	(3.8%)	

Part 3: Cash Receipts and Payments

R thousands	2009/10										O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	317 095	317 095	1 794 818		1 764 080		1 794 818		2 326 583			
Receipts	12 864 068	12 864 068	4 948 279	38.5%	3 957 871	30.8%	8 906 150	69.2%	4 535 971	55.9%	(12.7%)	
External loans	241 234	241 234	2 404	1.0%	-	-	2 404	1.0%	10 234	1.8%	(100.0%)	
Transfers and subsidies	4 447 070	4 447 070	2 074 958	46.7%	1 441 049	32.4%	3 516 007	79.1%	1 520 930	49.0%	(5.3%)	
Investments redeemed	1 350 000	1 350 000	414 846	30.7%	469 080	34.7%	883 926	65.5%	487 131	88.9%	(3.7%)	
Statutory receipts (including VAT)	92 141	92 141	44 553	48.4%	94 190	102.2%	138 743	150.6%	63 248	56.1%	48.9%	
Other receipts	6 733 623	6 733 623	2 411 518	35.8%	1 953 552	29.0%	4 366 070	64.8%	2 454 429	62.6%	(20.4%)	
Payments	15 908 108	15 908 108	4 937 623	31.0%	3 888 738	24.4%	8 826 361	55.5%	4 314 516	53.6%	(9.9%)	
Salaries, wages and allowances	2 887 534	2 887 534	890 337	30.8%	952 556	33.0%	1 842 893	63.8%	930 682	27.7%	2.4%	
Cash and creditor payments	6 316 966	6 316 966	2 653 494	42.0%	1 916 310	30.3%	4 569 804	72.3%	2 099 566	180.4%	(8.7%)	
Capital payments	3 538 210	3 538 210	352 246	10.0%	401 363	11.3%	753 608	21.3%	528 115	40.5%	(24.0%)	
Investments made	1 205 306	1 205 306	564 840	46.9%	272 009	22.6%	836 849	69.4%	578 507	78.9%	(53.0%)	
External loans repaid	155 325	155 325	47 255	30.4%	44 428	28.6%	91 683	59.0%	40 887	28.9%	8.7%	
Statutory payments (including VAT)	-	-	35 787	-	43 382	-	79 169	-	34 600	49.0%	25.4%	
Other payments	1 804 767	1 804 767	393 664	21.8%	258 691	14.3%	652 355	36.1%	102 159	12.3%	153.2%	
Closing Cash Balance	(2 726 945)	(2 726 945)	1 805 474		1 833 213		1 874 607		2 548 037			

Part 4: Operating Revenue and Expenditure by Function

R thousands	2009/10										O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	1 428 379	1 428 379	354 029	24.8%	320 342	22.4%	674 371	47.2%	315 785	-	1.4%	
Service charges	829 994	829 994	154 508	18.6%	203 843	24.6%	358 351	43.2%	193 532	-	5.3%	
Transfers and subsidies	520 069	520 069	187 970	36.1%	96 535	18.6%	284 506	54.7%	108 856	-	(11.3%)	
Other own revenue	78 316	78 316	11 550	14.7%	19 964	25.5%	31 514	40.2%	13 396	-	49.0%	
Operating Expenditure	1 270 672	1 270 672	204 275	16.1%	262 902	20.7%	467 177	36.8%	402 759	-	(34.7%)	
Employee related costs	342 674	342 674	78 082	22.8%	82 007	23.9%	160 089	46.7%	72 933	-	12.4%	
Bad and doubtful debt	76 656	76 656	1 582	2.1%	21 337	27.8%	22 918	29.9%	4 754	-	348.9%	
Repairs and maintenance	179 025	179 025	29 474	16.5%	33 468	18.7%	62 942	35.2%	57 899	-	(42.2%)	
Bulk purchases	187 658	187 658	3 416	1.8%	33 810	18.0%	37 226	19.8%	81 561	-	(58.5%)	
Other expenditure	484 658	484 658	91 722	18.9%	92 280	19.0%	184 001	38.0%	185 613	-	(50.3%)	
Surplus/(Deficit)	157 707	157 707	149 754		57 440		207 194		(86 975)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity												
Operating Revenue	3 310 350	3 310 350	728 962	22.0%	892 798	27.0%	1 621 760	49.0%	722 181	-	-	23.6%
Service charges	3 111 827	3 111 827	670 777	21.6%	848 917	27.3%	1 519 694	48.8%	646 643	-	-	31.3%
Transfers and subsidies	138 763	138 763	29 301	21.1%	26 243	18.9%	55 545	40.0%	60 491	-	-	(56.6%)
Other own revenue	59 761	59 761	28 884	48.3%	17 638	29.5%	46 522	77.8%	15 047	-	-	17.2%
Operating Expenditure	2 794 601	2 794 601	724 117	25.9%	604 447	21.6%	1 328 563	47.5%	469 894	-	-	28.6%
Employee related costs	230 022	230 022	59 060	25.7%	69 720	30.3%	128 780	56.0%	55 499	-	-	25.6%
Bad and doubtful debt	29 720	29 720	2 844	9.6%	4 147	14.0%	6 990	23.5%	2 976	-	-	39.3%
Repairs and maintenance	125 258	125 258	22 205	17.7%	26 617	21.2%	48 822	39.0%	18 617	-	-	43.0%
Bulk purchases	1 977 039	1 977 039	597 721	30.2%	395 847	20.0%	993 568	50.3%	351 349	-	-	12.7%
Other expenditure	432 562	432 562	42 288	9.8%	108 116	25.0%	150 404	34.8%	41 453	-	-	160.8%
Surplus/(Deficit)	515 750	515 750	4 846		288 351		293 197		252 287			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	705 754	705 754	325 465	46.1%	99 167	14.1%	424 633	60.2%	224 535	-	-	(55.8%)
Service charges	486 810	486 810	250 539	51.5%	80 515	16.5%	331 054	68.0%	165 242	-	-	(51.3%)
Transfers and subsidies	152 876	152 876	44 645	29.2%	3 339	2.2%	47 984	31.4%	54 739	-	-	(93.9%)
Other own revenue	66 068	66 068	30 282	45.8%	15 313	23.2%	45 594	69.0%	4 553	-	-	236.3%
Operating Expenditure	758 470	758 470	123 540	16.3%	142 334	18.8%	265 873	35.1%	132 065	-	-	7.8%
Employee related costs	212 842	212 842	51 552	24.2%	56 132	26.4%	107 684	50.6%	45 000	-	-	24.7%
Bad and doubtful debt	35 770	35 770	4 864	13.6%	6 488	18.1%	11 353	31.7%	603	-	-	975.9%
Repairs and maintenance	189 287	189 287	20 227	10.7%	42 708	22.6%	62 935	33.2%	36 991	-	-	15.5%
Bulk purchases	185	185	13	6.9%	58	31.5%	71	38.3%	0	-	-	31 910.4%
Other expenditure	320 387	320 387	46 884	14.6%	36 947	11.5%	83 831	26.2%	49 471	-	-	(25.3%)
Surplus/(Deficit)	(52 716)	(52 716)	201 926		(43 166)		158 759		92 470			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management												
Operating Revenue	479 961	479 961	141 352	29.5%	98 856	20.6%	240 208	50.0%	125 524	-	-	(21.2%)
Service charges	302 190	302 190	85 480	28.3%	82 778	27.4%	168 258	55.7%	76 049	-	-	8.8%
Transfers and subsidies	137 250	137 250	42 295	30.8%	7 006	5.1%	49 301	35.9%	42 597	-	-	(83.6%)
Other own revenue	40 520	40 520	13 577	33.5%	9 073	22.4%	22 649	55.9%	6 878	-	-	31.9%
Operating Expenditure	524 879	524 879	95 514	18.2%	136 418	26.0%	231 933	44.2%	107 047	-	-	27.4%
Employee related costs	171 407	171 407	50 679	29.6%	61 201	35.7%	111 881	65.3%	48 986	-	-	24.9%
Bad and doubtful debt	26 365	26 365	1 958	7.4%	6 193	23.5%	8 151	30.9%	3 149	-	-	96.6%
Repairs and maintenance	12 301	12 301	1 584	12.9%	1 904	15.5%	3 488	28.4%	2 725	-	-	(30.1%)
Bulk purchases	-	-	22	-	868	-	890	-	45	-	-	1 829.5%
Other expenditure	314 807	314 807	41 271	13.1%	66 252	21.0%	107 523	34.2%	52 142	-	-	27.1%
Surplus/(Deficit)	(44 919)	(44 919)	45 838		(37 562)		8 276		18 477			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	96 787	13.1%	41 207	5.6%	26 148	3.5%	575 777	77.8%	739 919	17.9%	795	.1%
Electricity	189 576	43.8%	40 759	9.4%	13 265	3.1%	189 318	43.7%	432 917	10.5%	84	.0%
Property Rates	459 862	37.2%	41 922	3.4%	36 181	2.9%	697 244	56.4%	1 235 209	29.9%	14 924	1.2%
Sanitation	51 678	13.9%	17 428	4.7%	11 020	3.0%	290 953	78.4%	371 080	9.0%	616	.2%
Refuse Removal	49 188	11.4%	15 214	3.5%	12 388	2.9%	353 396	82.1%	430 186	10.4%	4 542	1.1%
Other	(8 334)	(9%)	26 735	2.9%	31 219	3.4%	872 128	94.6%	921 747	22.3%	7 229	.8%
Total By Income Source	838 758	20.3%	183 265	4.4%	130 221	3.2%	2 978 815	72.1%	4 131 059	100.0%	28 190	.7%
Debtor Age Analysis By Customer Group												
Government	(1 822)	(5%)	44 123	12.9%	36 488	10.6%	264 236	77.0%	343 024	8.3%	-	-
Business	125 361	21.8%	16 050	2.8%	24 578	4.3%	409 876	71.2%	575 865	13.9%	425	.1%
Households	649 948	24.2%	93 959	3.5%	53 120	2.0%	1 884 871	70.3%	2 681 898	64.9%	27 756	1.0%
Other	65 271	12.3%	30 495	5.8%	42 407	8.0%	390 834	73.9%	529 006	12.8%	9	.0%
Total By Customer Group	838 758	20.3%	184 627	4.5%	156 593	3.8%	2 949 816	71.4%	4 129 793	100.0%	28 190	.7%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	123 257	100.0%	-	-	-	-	-	-	123 257	19.7%
Bulk Water	9 516	100.0%	-	-	-	-	-	-	9 516	1.5%
PAYE deductions	22 569	90.5%	-	-	-	-	2 370	9.5%	24 938	4.0%
VAT (output less input)	2 793	26.3%	1 707	16.1%	(5 442)	(51.2%)	11 563	108.9%	10 621	1.7%
Pensions / Retirement	31 201	89.0%	-	-	-	-	3 842	11.0%	35 043	5.6%
Loan repayments	31 473	100.0%	-	-	-	-	-	-	31 473	5.0%
Trade Creditors	186 849	81.8%	5 824	2.6%	4 762	2.1%	30 870	13.5%	228 305	36.5%
Auditor-General	3 790	51.9%	1 496	20.5%	1 502	20.5%	521	7.1%	7 310	1.2%
Other	110 053	70.9%	1 577	1.0%	4 605	3.0%	38 980	25.1%	155 215	24.8%
Total	521 501	83.3%	10 605	1.7%	5 427	.9%	88 146	14.1%	625 678	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Nelson Mandela Bay(EC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	5 279 577	5 279 577	1 520 799	28.8%	1 145 497	21.7%	2 666 296	50.5%	1 417 632	54.5%	(19.2%)
Property rates	774 525	774 525	759 863	98.1%	9 040	1.2%	768 903	99.3%	(29 312)	101.0%	(130.8%)
Service charges	2 566 236	2 566 236	513 151	20.0%	618 921	24.1%	1 132 071	44.1%	627 255	53.1%	(1.3%)
Other own revenue	1 938 817	1 938 817	247 786	12.8%	517 537	26.7%	765 322	39.5%	819 688	43.1%	(36.9%)
Operating Expenditure	5 184 346	5 184 346	907 143	17.5%	1 048 719	20.2%	1 955 862	37.7%	995 751	42.8%	5.3%
Employee related costs	1 479 386	1 479 386	322 995	21.8%	385 779	26.1%	708 773	47.9%	343 335	45.8%	12.4%
Bad and doubtful debt	-	-	796	-	51 644	-	52 441	-	22 281	46.3%	131.8%
Repairs and maintenance	449 638	449 638	43 907	9.8%	90 737	20.2%	134 644	29.9%	101 037	42.0%	(10.2%)
Bulk purchases	1 234 409	1 234 409	270 792	21.9%	252 841	20.5%	523 632	42.4%	250 103	54.9%	1.1%
Other expenditure	2 020 913	2 020 913	268 654	13.3%	267 719	13.2%	536 373	26.5%	278 995	34.1%	(4.0%)
Surplus/(Deficit)	95 231	95 231	613 656		96 778		710 434		421 881		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	95 231	95 231	613 656		96 778		710 434		421 881		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	2 339 455	2 339 455	311 889	13.3%	494 869	21.2%	806 758	34.5%	610 896	50.2%	(19.0%)
External loans	745 201	745 201	179 478	24.1%	182 255	24.5%	361 733	48.5%	64 669	29.3%	(100.0%)
Internal contributions	294 191	294 191	57 167	19.6%	80 004	27.2%	134 771	45.8%	246 167	48.1%	(67.5%)
Transfers and subsidies	1 258 003	1 258 003	46 513	3.7%	232 611	18.5%	279 124	22.2%	355 543	84.3%	(34.6%)
Other	42 060	42 060	31 131	74.0%	-	-	31 131	74.0%	9 185	58.8%	(100.0%)
Capital Expenditure	2 339 455	2 339 455	311 889	13.3%	494 869	21.2%	806 758	34.5%	610 896	50.2%	(19.0%)
Water and Sanitation	515 649	515 649	42 704	8.3%	62 802	12.2%	105 506	20.5%	64 669	29.3%	(2.9%)
Electricity	246 181	246 181	68 508	27.8%	99 236	40.3%	167 744	68.1%	20 305	26.2%	388.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	946 585	946 585	78 185	8.3%	143 187	15.1%	221 372	23.4%	176 320	35.5%	(18.8%)
Other	631 040	631 040	122 492	19.4%	189 644	30.1%	312 136	49.5%	349 601	81.5%	(45.8%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	5 279 577	5 279 577	1 520 799	28.8%	1 145 497	21.7%	2 666 296	50.5%	1 417 632	54.5%	(19.2%)
Capital Revenue	2 339 455	2 339 455	311 889	13.3%	494 869	21.2%	806 758	34.5%	610 896	50.2%	(19.0%)
Total Revenue	7 619 031	7 619 031	1 832 688	24.1%	1 640 366	21.5%	3 473 054	45.6%	2 028 528	53.4%	(19.1%)
Capital and Operating Expenditure											
Operating Expenditure	5 184 346	5 184 346	907 143	17.5%	1 048 719	20.2%	1 955 862	37.7%	995 751	42.8%	5.3%
Capital Expenditure	2 339 455	2 339 455	311 889	13.3%	494 869	21.2%	806 758	34.5%	610 896	50.2%	(19.0%)
Total Expenditure	7 523 800	7 523 800	1 219 032	16.2%	1 543 588	20.5%	2 762 621	36.7%	1 606 647	45.1%	(3.9%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	(38 081)	(38 081)	95 383	-	(68 315)	-	95 383	-	1 531 920	-	-
Receipts	5 425 830	5 425 830	1 727 061	31.8%	1 365 359	25.2%	3 092 421	57.0%	1 397 225	47.8%	(2.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 856 490	1 856 490	325 640	17.5%	428 571	23.1%	754 211	40.6%	450 300	44.2%	(4.8%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	3 569 340	3 569 340	1 401 421	39.3%	936 788	26.2%	2 338 209	65.5%	946 926	57.0%	(1.1%)
Payments	8 547 519	8 547 519	1 890 760	22.1%	1 607 868	18.8%	3 498 627	40.9%	1 692 892	59.3%	(5.0%)
Salaries, wages and allowances	1 214 109	1 214 109	333 610	27.5%	380 744	31.4%	714 354	58.8%	334 617	16.2%	13.8%
Cash and creditor payments	5 115 165	5 115 165	1 527 105	29.9%	1 196 215	23.4%	2 723 319	53.2%	1 325 574	-	(9.8%)
Capital payments	2 107 461	2 107 461	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	110 784	110 784	30 045	27.1%	30 909	27.9%	60 954	55.0%	32 701	38.2%	(5.5%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(3 159 770)	(3 159 770)	(68 315)		(310 824)		(310 824)		1 236 253		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	474 632	474 632	80 107	16.9%	100 257	21.1%	180 365	38.0%	135 458	40.3%	(26.0%)
Service charges	367 052	367 052	61 459	16.7%	94 713	25.8%	156 172	42.5%	86 744	47.6%	9.2%
Transfers and subsidies	80 178	80 178	14 835	18.5%	14 835	18.5%	14 835	18.5%	43 193	28.5%	(100.0%)
Other own revenue	27 403	27 403	3 813	13.9%	5 544	20.2%	9 357	34.1%	5 521	28.2%	-4%
Operating Expenditure	393 333	393 333	28 037	7.1%	78 293	19.9%	106 330	27.0%	111 688	50.8%	(29.9%)
Employee related costs	88 441	88 441	18 162	20.5%	20 327	23.0%	38 488	43.5%	17 034	38.2%	19.3%
Bad and doubtful debt	-	-	15	-	19 771	-	19 786	-	-	-	(100.0%)
Repairs and maintenance	126 484	126 484	11 227	8.9%	20 332	16.1%	31 558	25.0%	20 908	45.3%	(2.8%)
Bulk purchases	50 609	50 609	(28 227)	(55.8%)	602	1.2%	(27 625)	(54.6%)	54 643	152.5%	(98.9%)
Other expenditure	127 798	127 798	26 861	21.0%	17 262	13.5%	44 122	34.5%	19 104	32.1%	(9.6%)
Surplus/(Deficit)	81 300	81 300	52 071		21 964		74 035		23 769		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	1 970 742	1 970 742	392 537	19.9%	457 535	23.2%	850 071	43.1%	419 796	49.1%	9.0%
Service charges	1 852 194	1 852 194	365 178	19.7%	438 093	23.7%	803 271	43.4%	371 121	48.5%	18.0%
Transfers and subsidies	95 898	95 898	15 352	16.0%	15 480	16.1%	30 832	32.2%	43 379	58.3%	(64.3%)
Other own revenue	22 649	22 649	12 006	53.0%	3 962	17.5%	15 968	70.5%	5 295	54.5%	(25.2%)
Operating Expenditure	1 651 511	1 651 511	345 754	20.9%	374 584	22.7%	720 338	43.6%	241 049	42.9%	55.4%
Employee related costs	143 365	143 365	32 545	22.7%	43 170	30.1%	75 715	52.8%	30 889	41.2%	39.8%
Bad and doubtful debt	-	-	(1)	-	1 303	-	1 302	-	(0)	-	(472 099.3%)
Repairs and maintenance	31 557	31 557	4 205	13.3%	8 813	27.9%	13 017	41.3%	7 780	64.0%	13.3%
Bulk purchases	1 183 799	1 183 799	299 019	25.3%	252 238	21.3%	551 257	46.6%	195 460	50.7%	29.0%
Other expenditure	292 790	292 790	9 986	3.4%	69 061	23.6%	79 047	27.0%	6 920	10.2%	897.9%
Surplus/(Deficit)	319 230	319 230	46 783		82 950		129 733		178 747		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	360 853	360 853	85 643	23.7%	69 248	19.2%	154 892	42.9%	182 541	62.9%	(62.1%)
Service charges	238 227	238 227	59 644	25.0%	60 086	25.2%	119 730	50.3%	145 479	93.0%	(58.7%)
Transfers and subsidies	68 478	68 478	15 953	23.3%	-	-	15 953	23.3%	36 780	30.9%	(100.0%)
Other own revenue	54 148	54 148	10 046	18.6%	9 162	16.9%	19 208	35.5%	282	13.7%	3 144.4%
Operating Expenditure	370 009	370 009	55 094	14.9%	62 821	17.0%	117 916	31.9%	54 364	31.5%	15.6%
Employee related costs	92 676	92 676	17 478	18.9%	20 473	22.1%	37 951	41.0%	17 073	37.5%	19.9%
Bad and doubtful debt	-	-	(0)	-	6 488	-	6 488	-	-	-	(100.0%)
Repairs and maintenance	142 184	142 184	11 274	7.9%	30 661	21.6%	41 935	29.5%	24 606	34.9%	24.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	135 150	135 150	26 343	19.5%	5 199	3.8%	31 542	23.3%	12 685	21.2%	(59.0%)
Surplus/(Deficit)	(9 156)	(9 156)	30 549		6 427		36 976		128 177		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	187 177	187 177	45 428	24.3%	33 863	18.1%	79 290	42.4%	53 314	50.7%	(36.5%)
Service charges	108 763	108 763	26 869	24.7%	26 028	23.9%	52 897	48.6%	23 912	51.9%	8.9%
Transfers and subsidies	51 901	51 901	12 147	23.4%	512	1.0%	12 660	24.4%	23 845	52.4%	(97.9%)
Other own revenue	26 513	26 513	6 412	24.2%	7 322	27.6%	13 734	51.8%	5 557	43.0%	31.8%
Operating Expenditure	236 186	236 186	41 606	17.6%	61 341	26.0%	102 947	43.6%	47 516	47.3%	29.1%
Employee related costs	77 665	77 665	18 509	23.8%	19 547	25.2%	38 056	49.0%	17 379	47.6%	12.5%
Bad and doubtful debt	-	-	1	-	3 612	-	3 613	-	-	-	(100.0%)
Repairs and maintenance	1 428	1 428	63	4.4%	340	23.8%	403	28.2%	368	48.3%	(7.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	157 093	157 093	23 033	14.7%	37 841	24.1%	60 874	38.8%	29 769	47.1%	27.1%
Surplus/(Deficit)	(49 009)	(49 009)	3 822		(27 478)		(23 657)		5 797		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	55 447	25.5%	15 368	7.1%	6 463	3.0%	140 202	64.5%	217 480	15.0%	-	-
Electricity	104 159	46.4%	16 720	7.5%	1 618	.7%	101 834	45.4%	224 331	15.5%	-	-
Property Rates	415 978	65.4%	14 914	2.3%	2 708	.4%	202 815	31.9%	636 415	44.0%	-	-
Sanitation	33 913	25.9%	8 189	6.2%	3 884	3.0%	85 076	64.9%	131 063	9.3%	-	-
Refuse Removal	17 867	21.4%	2 697	3.2%	1 180	1.4%	61 888	74.0%	83 633	5.8%	-	-
Other	(23 410)	(15.2%)	3 033	2.0%	3 212	2.1%	171 018	111.2%	153 853	10.6%	-	-
Total By Income Source	603 955	41.7%	60 921	4.2%	19 065	1.3%	762 834	52.7%	1 446 775	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 627	5.2%	28 528	32.0%	5 977	6.7%	50 027	56.1%	89 158	6.2%	-	-
Business	53 365	29.5%	(4 281)	(2.4%)	9 275	5.1%	122 803	67.8%	181 162	12.5%	-	-
Households	545 963	46.4%	36 675	3.1%	3 813	.3%	590 004	50.2%	1 176 455	81.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	603 955	41.7%	60 921	4.2%	19 065	1.3%	762 834	52.7%	1 446 775	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72 768	100.0%	-	-	-	-	-	-	72 768	33.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	13 020	100.0%	-	-	-	-	-	-	13 020	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	16 596	100.0%	-	-	-	-	-	-	16 596	7.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	113 295	100.0%	-	-	-	-	-	-	113 295	52.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	215 680	100.0%	-	-	-	-	-	-	215 680	100.0%

Contact Details

Municipal Manager	E Ntoba	041 506 3208
Financial Manager	K Jacoby	041 506 1201

Source: Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Camdeboo(EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	102 936	102 936	42 741	41.5%	19 488	18.9%	62 229	60.5%	1 852	308.9%	952.2%
Property rates	10 923	10 923	13 316	121.9%	(259)	(2.4%)	13 057	119.5%	0	-	(275 326.6%)
Service charges	61 768	61 768	16 316	26.4%	12 946	21.0%	29 262	47.4%	489	68.0%	2 548.3%
Other own revenue	30 245	30 245	13 109	43.3%	6 800	22.5%	19 909	65.8%	1 363	2 549.4%	398.9%
Operating Expenditure	102 936	102 936	22 323	21.7%	18 678	18.1%	41 001	39.8%	10 296	303.4%	81.4%
Employee related costs	46 157	46 157	9 183	19.9%	7 291	15.8%	16 474	35.7%	6 180	221.5%	18.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	1 704	-	(100.0%)
Repairs and maintenance	3 802	3 802	445	11.7%	1 313	34.5%	1 759	46.3%	431	-	205.1%
Bulk purchases	25 048	25 048	7 427	29.7%	5 127	20.5%	12 554	50.1%	-	-	(100.0%)
Other expenditure	27 928	27 928	5 268	18.9%	4 946	17.7%	10 214	36.6%	1 981	442.2%	149.7%
Surplus/(Deficit)	0	0	20 418		810		21 228		(8 444)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	0	0	20 418		810		21 228		(8 444)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	6 409	2 025.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	6 409	2 025.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	33 282	33 282	290	.9%	2 255	6.8%	2 545	7.6%	6 409	2 025.0%	(64.8%)
Water and Sanitation	10 033	10 033	5	.1%	17	.2%	22	.2%	395	167.9%	(95.8%)
Electricity	7 348	7 348	103	1.4%	1 897	25.8%	2 000	27.2%	1 263	2 437.3%	50.2%
Housing	13 353	13 353	-	-	-	-	-	-	2 217	-	(100.0%)
Roads, pavements, bridges and storm water	1 151	1 151	67	5.8%	159	13.8%	226	19.6%	1 605	8 986.7%	(90.1%)
Other	1 397	1 397	115	8.2%	183	13.1%	298	21.3%	930	3 023.0%	(80.4%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	102 936	102 936	42 741	41.5%	19 488	18.9%	62 229	60.5%	1 852	308.9%	952.2%
Capital Revenue	-	-	-	-	-	-	-	-	6 409	2 025.0%	(100.0%)
Total Revenue	102 936	102 936	42 741	41.5%	19 488	18.9%	62 229	60.5%	8 261	446.5%	135.9%
Capital and Operating Expenditure											
Operating Expenditure	102 936	102 936	22 323	21.7%	18 678	18.1%	41 001	39.8%	10 296	303.4%	81.4%
Capital Expenditure	33 282	33 282	290	.9%	2 255	6.8%	2 545	7.6%	6 409	2 025.0%	(64.8%)
Total Expenditure	136 218	136 218	22 613	16.6%	20 932	15.4%	43 546	32.0%	16 705	415.7%	25.3%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	10 639	10 639	10 639		5 416		10 639		(2 842)		
Receipts	233 589	233 589	40 870	17.5%	30 831	13.2%	71 701	30.7%	31 918	-	(3.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 916	25 916	15 945	61.5%	12 001	46.3%	27 946	107.8%	4 805	-	149.7%
Investments redeemed	-	-	-	-	-	-	-	-	9 266	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	750	-	(100.0%)
Other receipts	207 673	207 673	24 925	12.0%	18 830	9.1%	43 755	21.1%	17 098	-	10.1%
Payments	129 636	129 636	46 094	35.6%	24 416	18.8%	70 510	54.4%	29 992	-	(18.6%)
Salaries, wages and allowances	43 517	43 517	52	.1%	25	.1%	78	.2%	10 216	-	(99.8%)
Cash and creditor payments	53 413	53 413	24 150	45.2%	17 019	31.9%	41 168	77.1%	9 424	-	80.6%
Capital payments	32 705	32 705	175	.5%	1 712	5.2%	1 886	5.8%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	8 328	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	1 772	-	1 770	-	3 542	-	2 022	-	(12.5%)
Other payments	-	-	19 945	-	3 890	-	23 835	-	-	-	(100.0%)
Closing Cash Balance	114 593	114 593	5 416		11 831		11 831		(915)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	11 248	11 248	2 348	20.9%	2 467	21.9%	4 815	42.8%	2 303	5 445.4%	7.1%
Service charges	11 238	11 238	2 346	20.9%	2 465	21.9%	4 811	42.8%	2 285	5 939.8%	7.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	2	21.0%	2	22.7%	4	43.8%	18	760.2%	(87.7%)
Operating Expenditure	6 609	6 609	1 611	24.4%	929	14.1%	2 541	38.4%	1 663	9 979.8%	(44.1%)
Employee related costs	2 304	2 304	427	18.5%	341	14.8%	768	33.3%	403	11 718.4%	(15.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	345	-	(100.0%)
Repairs and maintenance	341	341	71	20.9%	70	20.6%	141	41.4%	44	1 335.7%	59.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 964	3 964	1 113	28.1%	518	13.1%	1 631	41.1%	871	16 497.1%	(40.5%)
Surplus/(Deficit)	4 639	4 639	737		1 538		2 275		640		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	41 518	41 518	9 503	22.9%	9 280	22.4%	18 783	45.2%	6 778	68 296.8%	36.9%
Service charges	41 193	41 193	9 444	22.9%	9 239	22.4%	18 683	45.4%	6 729	67 239.0%	37.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	325	325	59	18.1%	41	12.6%	100	30.7%	49	-	(16.4%)
Operating Expenditure	33 667	33 667	9 403	27.9%	6 758	20.1%	16 161	48.0%	6 060	94.3%	11.5%
Employee related costs	4 417	4 417	971	22.0%	753	17.1%	1 725	39.0%	957	11 756.2%	(21.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	751	-	(100.0%)
Repairs and maintenance	415	415	86	20.7%	104	25.0%	190	45.7%	94	575.6%	9.8%
Bulk purchases	25 048	25 048	7 427	29.7%	5 127	20.5%	12 554	50.1%	3 549	65.5%	44.5%
Other expenditure	3 787	3 787	919	24.3%	773	20.4%	1 692	44.7%	709	5 601.7%	9.0%
Surplus/(Deficit)	7 851	7 851	99		2 523		2 622		718		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	6 131	6 131	3 138	51.2%	733	12.0%	3 871	63.1%	150	60.6%	388.3%
Service charges	6 130	6 130	3 137	51.2%	731	11.9%	3 868	63.1%	149	60.2%	389.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	1	108.9%	2	166.7%	3	275.5%	1	-	130.5%
Operating Expenditure	2 664	2 664	575	21.6%	522	19.6%	1 097	41.2%	-	-	(100.0%)
Employee related costs	1 584	1 584	332	21.0%	212	13.4%	544	34.3%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	128	128	7	5.6%	98	76.5%	105	82.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	952	952	236	24.8%	213	22.3%	448	47.1%	-	-	(100.0%)
Surplus/(Deficit)	3 467	3 467	2 563		211		2 774		150		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	2 970	2 970	1 328	44.7%	390	13.1%	1 718	57.8%	360	1 993.7%	8.4%
Service charges	2 970	2 970	1 328	44.7%	390	13.1%	1 718	57.8%	360	1 993.7%	8.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 002	3 002	580	19.3%	422	14.0%	1 001	33.4%	853	422.0%	(50.6%)
Employee related costs	2 214	2 214	530	23.9%	336	15.2%	866	39.1%	570	3 964.6%	(41.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	253	-	(100.0%)
Repairs and maintenance	504	504	34	6.8%	52	10.2%	86	17.0%	(68)	42.0%	(175.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	283	283	16	5.6%	34	12.1%	50	17.6%	98	1 312.4%	(65.2%)
Surplus/(Deficit)	(32)	(32)	749		(32)		717		(494)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	275	18.4%	330	22.0%	259	17.3%	633	42.3%	1 498	10.6%	-	-
Electricity	2 676	29.6%	319	3.5%	185	2.0%	5 871	64.9%	9 051	63.9%	52	.6%
Property Rates	98	4.6%	254	11.9%	220	10.3%	1 569	73.3%	2 141	15.1%	7 331	342.4%
Sanitation	169	18.7%	160	17.7%	125	13.8%	452	49.9%	907	6.4%	-	-
Refuse Removal	47	13.4%	73	20.5%	60	16.9%	173	49.1%	353	2.5%	-	-
Other	(154)	(71.5%)	27	12.6%	13	6.2%	330	152.7%	216	1.5%	6 165	2 855.8%
Total By Income Source	3 112	22.0%	1 163	8.2%	862	6.1%	9 029	63.7%	14 165	100.0%	13 547	95.6%
Debtor Age Analysis By Customer Group												
Government	239	12.8%	167	9.0%	156	8.4%	1 302	69.8%	1 864	13.2%	-	-
Business	719	52.6%	172	12.6%	94	6.9%	382	27.9%	1 367	9.7%	387	28.3%
Households	2 035	19.2%	793	7.5%	595	5.6%	7 193	67.8%	10 615	74.9%	13 161	124.0%
Other	119	37.3%	31	9.6%	17	5.3%	153	47.8%	319	2.3%	-	-
Total By Customer Group	3 112	22.0%	1 163	8.2%	862	6.1%	9 029	63.7%	14 165	100.0%	13 547	95.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 836	100.0%	-	-	-	-	-	-	1 836	101.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	628	100.0%	-	-	-	-	-	-	628	34.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(657)	100.0%	-	-	-	-	-	-	(657)	(36.4%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 807	100.0%	-	-	-	-	-	-	1 807	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Sources of Finance on Capital budget not completed.

Eastern Cape: Blue Crane Route(EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	149 044	149 044	66 954	44.9%	28 882	19.4%	95 837	64.3%	25 400	67.6%	13.7%
Property rates	34 609	34 609	36 648	105.9%	1	-	36 649	105.9%	(14)	99.4%	(105.4%)
Service charges	61 925	61 925	13 994	22.6%	17 160	27.7%	31 155	50.3%	12 754	55.6%	34.6%
Other own revenue	52 511	52 511	16 311	31.1%	11 722	22.3%	28 033	53.4%	12 660	55.4%	(7.4%)
Operating Expenditure	117 184	117 184	21 591	18.4%	19 602	16.7%	41 194	35.2%	20 967	58.0%	(6.5%)
Employee related costs	40 179	40 179	8 410	20.9%	10 487	26.1%	18 897	47.0%	9 537	48.0%	10.0%
Bad and doubtful debt	2 916	2 916	-	-	717	24.6%	2 102	72.1%	1 591	54.6%	(100.0%)
Repairs and maintenance	6 610	6 610	1 385	21.0%	6 012	91.0%	12 584	190.4%	727	11.0%	(1.4%)
Bulk purchases	28 877	28 877	4 572	15.8%	6 012	20.8%	12 584	43.6%	4 775	16.9%	25.9%
Other expenditure	38 601	38 601	5 225	13.5%	2 386	6.2%	7 610	19.7%	4 337	74.6%	(45.0%)
Surplus/(Deficit)	31 860	31 860	45 363		9 280		54 643		4 433		
Capital transfers and other adjustments	-	-	-	-	(3 999)	-	(3 999)	-	-	-	-
Revised Surplus/(Deficit)	31 860	31 860	45 363		5 282		50 644		4 433		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	14 435	14 435	-	-	3 741	25.9%	3 741	25.9%	4 535	33.3%	(17.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 688	3 688	-	-	391	10.6%	391	10.6%	-	-	(100.0%)
Transfers and subsidies	10 747	10 747	-	-	3 349	31.2%	3 349	31.2%	4 535	56.3%	(26.1%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	14 435	14 435	-	-	3 741	25.9%	3 741	25.9%	4 535	33.3%	(17.5%)
Water and Sanitation	212	212	-	-	-	-	-	-	-	-	-
Electricity	1 717	1 717	-	-	103	6.0%	103	6.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 040	1 040	-	-	1 499	144.1%	1 499	144.1%	-	-	(100.0%)
Other	11 466	11 466	-	-	2 139	18.7%	2 139	18.7%	4 535	39.8%	(52.8%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	149 044	149 044	66 954	44.9%	28 882	19.4%	95 837	64.3%	25 400	67.6%	13.7%
Capital Revenue	14 435	14 435	-	-	3 741	25.9%	3 741	25.9%	4 535	33.3%	(17.5%)
Total Revenue	163 480	163 480	66 954	41.0%	32 623	20.0%	99 577	60.9%	29 935	64.0%	9.0%
Capital and Operating Expenditure											
Operating Expenditure	117 184	117 184	21 591	18.4%	19 602	16.7%	41 194	35.2%	20 967	58.0%	(6.5%)
Capital Expenditure	14 435	14 435	-	-	3 741	25.9%	3 741	25.9%	4 535	33.3%	(17.5%)
Total Expenditure	131 619	131 619	21 591	16.4%	23 343	17.7%	44 934	34.1%	25 502	55.4%	(8.5%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	1 139	-	1 005	-	1 139	-	414	-	-
Receipts	42 610	42 610	42 610	-	35 662	-	78 271	-	36 818	52.9%	(3.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	15 083	-	10 963	-	26 046	-	12 455	64.3%	(12.0%)
Investments redeemed	-	-	7 455	-	7 144	-	14 599	-	1 393	-	413.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	20 072	-	17 555	-	37 626	-	22 970	47.7%	(23.6%)
Payments	-	-	42 744	-	35 808	-	78 552	-	36 828	52.9%	(2.8%)
Salaries, wages and allowances	-	-	5 129	-	6 681	-	11 810	-	5 725	27.6%	16.7%
Cash and creditor payments	-	-	18 128	-	9 452	-	27 580	-	20 902	46.9%	(54.8%)
Capital payments	-	-	-	-	3 711	-	3 711	-	2 300	20.0%	61.4%
Investments made	-	-	15 232	-	11 201	-	26 433	-	3 909	-	186.5%
External loans repaid	-	-	575	-	575	-	1 150	-	1 150	-	(100.0%)
Statutory payments (including VAT)	-	-	3 680	-	4 187	-	7 868	-	3 991	-	4.9%
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	1 005	-	859	-	859	-	404	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	9 193	9 193	2 267	24.7%	2 891	31.4%	5 158	56.1%	2 395	70.3%	20.7%
Service charges	8 030	8 030	1 879	23.4%	2 508	31.2%	4 386	54.6%	1 829	54.6%	37.1%
Transfers and subsidies	1 138	1 138	379	33.3%	379	33.3%	758	66.7%	560	66.7%	(32.3%)
Other own revenue	26	26	9	34.6%	4	17.4%	13	52.0%	7	26.6%	(32.2%)
Operating Expenditure	5 695	5 695	668	11.7%	1 211	21.3%	1 879	33.0%	1 191	55.8%	1.7%
Employee related costs	1 463	1 463	340	20.5%	508	30.6%	849	51.0%	391	50.8%	30.1%
Bad and doubtful debt	500	500	-	-	-	-	-	-	-	-	-
Repairs and maintenance	483	483	78	16.2%	15	3.2%	93	19.3%	113	58.6%	(86.5%)
Bulk purchases	1 000	1 000	140	14.0%	156	15.6%	295	29.5%	87	79.5%	79.7%
Other expenditure	2 049	2 049	110	5.4%	532	26.0%	642	31.3%	601	57.8%	(11.4%)
Surplus/(Deficit)	3 499	3 499	1 599		1 680		3 279		1 204		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	46 093	46 093	10 523	22.8%	13 539	29.4%	24 062	52.2%	9 176	59.6%	47.5%
Service charges	43 282	43 282	9 592	22.2%	12 161	28.1%	21 753	50.3%	8 812	56.7%	38.0%
Transfers and subsidies	2 394	2 394	798	33.3%	1 197	50.0%	1 995	83.3%	255	-	369.8%
Other own revenue	417	417	133	32.0%	181	43.5%	315	75.5%	110	33.1%	65.3%
Operating Expenditure	36 625	36 625	8 750	23.9%	7 232	19.7%	15 981	43.6%	6 053	53.8%	19.5%
Employee related costs	4 132	4 132	704	17.0%	892	21.6%	1 596	38.6%	828	45.0%	7.7%
Bad and doubtful debt	250	250	-	-	-	-	-	-	5	.3%	(100.0%)
Repairs and maintenance	1 605	1 605	964	60.1%	222	13.9%	1 186	73.9%	218	38.1%	1.9%
Bulk purchases	27 877	27 877	6 432	23.1%	5 856	21.0%	12 289	44.1%	4 688	66.8%	24.9%
Other expenditure	2 762	2 762	650	23.5%	261	9.4%	910	33.0%	314	30.2%	(16.9%)
Surplus/(Deficit)	9 468	9 468	1 774		6 307		8 081		3 124		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	5 047	5 047	1 373	27.2%	1 337	26.5%	2 711	53.7%	1 792	-	(25.4%)
Service charges	4 092	4 092	1 059	25.9%	1 026	25.1%	2 085	51.0%	989	-	3.8%
Transfers and subsidies	933	933	311	33.3%	311	33.3%	622	66.7%	802	-	(61.2%)
Other own revenue	22	22	3	14.3%	-	-	3	14.3%	1	-	(100.0%)
Operating Expenditure	2 533	2 533	707	27.9%	722	28.5%	1 429	56.4%	760	-	(5.0%)
Employee related costs	1 098	1 098	247	22.5%	291	26.5%	538	49.0%	385	-	(24.3%)
Bad and doubtful debt	500	500	-	-	-	-	-	-	0	-	(100.0%)
Repairs and maintenance	214	214	28	13.3%	168	78.5%	196	91.7%	15	-	1 024.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	721	721	431	59.8%	263	36.5%	694	96.3%	360	-	(26.9%)
Surplus/(Deficit)	2 514	2 514	666		615		1 282		1 032		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	1 124	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 124	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	1 949	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 370	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	96	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	483	-	(100.0%)
Surplus/(Deficit)	-	-	-		-		-		(825)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 070	21.1%	201	4.0%	197	3.9%	3 600	71.0%	5 068	20.7%	-	-
Electricity	4 154	75.3%	377	6.8%	163	3.0%	820	14.9%	5 514	22.6%	-	-
Property Rates	316	13.1%	29	1.2%	28	1.1%	2 045	84.6%	2 417	9.9%	-	-
Sanitation	520	14.6%	123	3.5%	116	3.3%	2 790	78.6%	3 549	14.5%	-	-
Refuse Removal	653	16.1%	180	4.4%	170	4.2%	3 065	75.3%	4 069	16.6%	-	-
Other	80	2.1%	40	1.0%	57	1.5%	3 650	95.4%	3 828	15.7%	-	-
Total By Income Source	6 793	27.8%	950	3.9%	732	3.0%	15 971	65.3%	24 447	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	238	38.8%	12	2.0%	3	.5%	360	58.7%	614	2.5%	-	-
Business	762	76.7%	36	3.6%	19	1.9%	177	17.8%	994	4.1%	-	-
Households	5 117	24.1%	840	4.0%	687	3.2%	14 601	68.7%	21 245	86.9%	-	-
Other	676	42.5%	61	3.8%	24	1.5%	832	52.2%	1 593	6.5%	-	-
Total By Customer Group	6 793	27.8%	950	3.9%	732	3.0%	15 971	65.3%	24 447	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 984	100.0%	-	-	-	-	-	-	1 984	89.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	75	49.1%	77	50.7%	-	-	0	.2%	152	6.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3	3.6%	68	95.5%	0	.7%	0	.2%	71	3.2%
Total	2 061	93.4%	145	6.6%	0	-	0	-	2 207	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. No Cash Flow budget information submitted.
3. Submitted operating budget figures do not agree with adopted budget documentation.

Eastern Cape: Ikwezi(EC103)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	10 586	-	8 342	-	18 928	-	3 997	56.9%	108.7%
Property rates	-	-	1 895	-	3	-	1 898	-	(4)	105.6%	(167.9%)
Service charges	-	-	1 381	-	1 431	-	2 812	-	1 264	51.8%	13.2%
Other own revenue	-	-	7 310	-	6 908	-	14 218	-	2 738	53.6%	152.3%
Operating Expenditure	-	-	4 648	-	4 427	-	9 075	-	4 132	44.4%	7.1%
Employee related costs	-	-	2 054	-	2 541	-	4 595	-	2 212	48.4%	14.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	308	50.0%	(100.0%)
Repairs and maintenance	-	-	119	-	269	-	387	-	49	32.4%	448.9%
Bulk purchases	-	-	659	-	541	-	1 200	-	421	59.3%	28.6%
Other expenditure	-	-	1 816	-	1 076	-	2 892	-	1 142	33.0%	(5.8%)
Surplus/(Deficit)	-	-	5 938	-	3 915	-	9 854	-	(135)		
Capital transfers and other adjustments	-	-	(2 676)	-	(1 888)	-	(4 564)	-	-		
Revised Surplus/(Deficit)	-	-	3 262	-	2 027	-	5 290	-	(135)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	4 252	-	3 693	-	7 946	-	3 760	140.2%	(1.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	4 221	-	3 691	-	7 912	-	3 760	140.2%	(1.8%)
Other	-	-	31	-	3	-	34	-	-	-	(100.0%)
Capital Expenditure	-	-	2 512	-	3 693	-	6 206	-	3 760	140.2%	(1.8%)
Water and Sanitation	-	-	637	-	2 052	-	2 689	-	11	.3%	19 246.5%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	1 762	-	1 495	-	3 257	-	3 180	-	(53.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	113	-	146	-	259	-	569	-	(74.3%)

Total Capital and Operating Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	-	-	10 586	-	8 342	-	18 928	-	3 997	56.9%	108.7%
Capital Revenue	-	-	4 252	-	3 693	-	7 946	-	3 760	140.2%	(1.8%)
Total Revenue	-	-	14 838	-	12 036	-	26 874	-	7 757	72.9%	55.2%
Capital and Operating Expenditure											
Operating Expenditure	-	-	4 648	-	4 427	-	9 075	-	4 132	44.4%	7.1%
Capital Expenditure	-	-	2 512	-	3 693	-	6 206	-	3 760	140.2%	(1.8%)
Total Expenditure	-	-	7 160	-	8 120	-	15 281	-	7 892	62.9%	2.9%

Part 3: Cash Receipts and Payments

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	833	-	580	-	833	-	410	-	-
Receipts	-	-	16 648	-	14 434	-	31 082	-	10 172	50.7%	41.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	11 833	-	9 420	-	21 253	-	8 745	60.2%	7.7%
Investments redeemed	-	-	-	-	2 100	-	2 100	-	-	26.8%	(100.0%)
Statutory receipts (including VAT)	-	-	160	-	123	-	283	-	130	18.9%	(6.0%)
Other receipts	-	-	4 655	-	2 791	-	7 446	-	1 297	44.4%	115.2%
Payments	-	-	16 901	-	12 669	-	29 570	-	10 170	49.3%	24.6%
Salaries, wages and allowances	-	-	2 060	-	2 548	-	4 608	-	2 212	48.4%	15.2%
Cash and creditor payments	-	-	4 118	-	3 608	-	7 725	-	2 652	68.4%	36.1%
Capital payments	-	-	2 490	-	3 693	-	6 184	-	3 760	37.3%	(1.8%)
Investments made	-	-	5 500	-	800	-	6 300	-	1 500	54.0%	(46.7%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	46	44.2%	(100.0%)
Other payments	-	-	2 733	-	2 020	-	4 753	-	-	-	(100.0%)
Closing Cash Balance	-	-	580	-	2 345	-	2 345	-	412	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	260	-	234	-	494	-	221	33.4%	5.9%
Service charges	-	-	233	-	234	-	467	-	221	52.1%	5.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	27	-	-	-	27	-	-	-	-
Operating Expenditure	-	-	318	-	388	-	707	-	278	35.9%	39.8%
Employee related costs	-	-	115	-	149	-	263	-	121	55.1%	22.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	59	50.0%	(100.0%)
Repairs and maintenance	-	-	29	-	52	-	81	-	10	24.6%	444.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	174	-	188	-	362	-	88	19.1%	113.5%
Surplus/(Deficit)	-	-	(59)	-	(154)	-	(213)	-	(57)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	747	-	794	-	1 541	-	707	48.3%	12.3%
Service charges	-	-	745	-	794	-	1 539	-	703	54.2%	12.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2	-	-	-	2	-	4	-	(100.0%)
Operating Expenditure	-	-	859	-	750	-	1 610	-	591	47.2%	26.9%
Employee related costs	-	-	120	-	161	-	281	-	164	49.4%	(1.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	31	-	12	-	42	-	1	2.1%	1 018.6%
Bulk purchases	-	-	659	-	541	-	1 200	-	421	59.3%	28.6%
Other expenditure	-	-	50	-	37	-	86	-	5	10.1%	585.3%
Surplus/(Deficit)	-	-	(112)		43		(69)		116		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	241	-	394	-	635	-	177	25.3%	122.4%
Service charges	-	-	190	-	190	-	380	-	177	47.7%	7.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	51	-	204	-	255	-	-	-	(100.0%)
Operating Expenditure	-	-	236	-	280	-	516	-	171	33.6%	63.6%
Employee related costs	-	-	152	-	170	-	322	-	70	54.0%	141.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	51	50.0%	(100.0%)
Repairs and maintenance	-	-	0	-	11	-	11	-	13	35.3%	(15.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	84	-	99	-	183	-	37	11.3%	169.3%
Surplus/(Deficit)	-	-	5		114		119		6		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	213	-	213	-	427	-	195	76.0%	9.3%
Service charges	-	-	213	-	213	-	426	-	195	-	9.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	-	-	0	-	0	-	(100.0%)
Operating Expenditure	-	-	252	-	335	-	588	-	350	39.1%	(4.1%)
Employee related costs	-	-	166	-	236	-	402	-	274	58.0%	(13.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	55	50.0%	(100.0%)
Repairs and maintenance	-	-	3	-	7	-	9	-	3	31.4%	93.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	83	-	93	-	176	-	18	7.5%	422.4%
Surplus/(Deficit)	-	-	(39)		(122)		(161)		(155)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	100	3.9%	53	2.0%	52	2.0%	2 378	92.1%	2 583	18.8%	-	-
Electricity	37	18.6%	6	3.1%	11	5.6%	145	72.6%	200	1.5%	-	-
Property Rates	54	2.0%	22	8%	519	19.4%	2 080	77.8%	2 674	19.5%	-	-
Sanitation	86	3.4%	45	1.8%	45	1.8%	2 332	93.0%	2 509	18.3%	-	-
Refuse Removal	92	3.6%	48	1.9%	47	1.8%	2 377	92.7%	2 564	18.7%	-	-
Other	-	-	3	1%	14	4%	3 178	99.5%	3 196	23.3%	-	-
Total By Income Source	369	2.7%	177	1.3%	688	5.0%	12 490	91.0%	13 725	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24	15.4%	5	3.4%	82	52.5%	45	28.7%	156	1.1%	-	-
Business	1	2.7%	1	1.3%	1	1.5%	51	94.5%	53	4%	-	-
Households	340	2.9%	156	1.3%	372	3.1%	11 027	92.7%	11 895	86.7%	-	-
Other	4	3%	15	9%	234	14.4%	1 368	84.4%	1 621	11.8%	-	-
Total By Customer Group	369	2.7%	177	1.3%	688	5.0%	12 490	91.0%	13 725	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	22	100.0%	22	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	66	57.9%	25	21.9%	23	20.2%	-	-	114	14.2%
Auditor-General	-	-	292	100.0%	-	-	-	-	292	36.4%
Other	-	-	273	73.2%	-	-	100	26.8%	373	46.5%
Total	66	8.2%	590	73.6%	23	2.9%	122	15.3%	801	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Makana(EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	216 730	216 730	50 497	23.3%	18 849	8.7%	69 346	32.0%	41 394	59.9%	(54.5%)
Property rates	34 014	34 014	1 894	5.6%	2 132	6.3%	4 025	11.8%	3 862	65.3%	(44.8%)
Service charges	114 916	114 916	27 537	24.0%	14 563	12.7%	42 100	36.6%	24 142	58.0%	(39.7%)
Other own revenue	67 800	67 800	21 066	31.1%	2 155	3.2%	23 221	34.2%	13 390	59.9%	(83.9%)
Operating Expenditure	212 630	212 630	42 565	20.0%	37 145	17.5%	79 710	37.5%	42 104	50.3%	(11.8%)
Employee related costs	88 058	88 058	19 083	21.7%	15 762	17.9%	34 844	39.6%	19 358	51.5%	(18.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	4 672	50.0%	(100.0%)
Repairs and maintenance	12 820	12 820	1 607	12.5%	1 597	12.5%	3 204	25.0%	2 027	36.2%	(21.2%)
Bulk purchases	38 506	38 506	4 462	11.6%	5 626	14.6%	10 108	26.3%	5 839	64.3%	(3.6%)
Other expenditure	73 247	73 247	17 393	23.7%	14 160	19.3%	31 554	43.1%	10 209	45.2%	38.7%
Surplus/(Deficit)	4 100	4 100	7 932		(18 296)		(10 364)		(710)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 100	4 100	7 932		(18 296)		(10 364)		(710)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	52 739	52 739	9 802	18.6%	-	-	9 802	18.6%	4 738	22.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	9 518	9 518	83	9%	-	-	83	9%	99	7.6%	(100.0%)
Transfers and subsidies	43 222	43 222	9 719	22.5%	-	-	9 719	22.5%	4 639	25.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	52 739	52 739	9 802	18.6%	-	-	9 802	18.6%	4 738	22.9%	(100.0%)
Water and Sanitation	13 756	13 756	2 037	14.8%	-	-	2 037	14.8%	2 354	25.4%	(100.0%)
Electricity	12 190	12 190	1 419	11.6%	-	-	1 419	11.6%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 326	20 326	4 779	23.5%	-	-	4 779	23.5%	297	12.8%	(100.0%)
Other	6 468	6 468	1 566	24.2%	-	-	1 566	24.2%	2 086	26.0%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	216 730	216 730	50 497	23.3%	18 849	8.7%	69 346	32.0%	41 394	59.9%	(54.5%)
Capital Revenue	52 739	52 739	9 802	18.6%	-	-	9 802	18.6%	4 738	22.9%	(100.0%)
Total Revenue	269 469	269 469	60 299	22.4%	18 849	7.0%	79 148	29.4%	46 132	53.8%	(59.1%)
Capital and Operating Expenditure											
Operating Expenditure	212 630	212 630	42 565	20.0%	37 145	17.5%	79 710	37.5%	42 104	50.3%	(11.8%)
Capital Expenditure	52 739	52 739	9 802	18.6%	-	-	9 802	18.6%	4 738	22.9%	(100.0%)
Total Expenditure	265 369	265 369	52 367	19.7%	37 145	14.0%	89 512	33.7%	46 842	45.8%	(20.7%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	261	-	7 185	-	261	-	13 901	-	-
Receipts	212 630	212 630	67 446	31.7%	35 378	16.6%	102 824	48.4%	61 986	59.9%	(42.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	50 802	50 802	31 154	61.3%	1 239	2.4%	32 392	63.8%	9 163	32.8%	(86.5%)
Investments redeemed	-	-	10 000	-	-	-	10 000	-	10 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	286	-	-	-	286	-	229	-	(100.0%)
Other receipts	161 829	161 829	26 006	16.1%	34 139	21.1%	60 145	37.2%	42 595	53.3%	(19.9%)
Payments	212 630	212 630	60 522	28.5%	64 163	30.2%	124 685	58.6%	68 041	63.0%	(5.7%)
Salaries, wages and allowances	88 058	88 058	20 163	22.9%	23 807	27.0%	43 970	49.9%	22 844	54.6%	4.2%
Cash and creditor payments	102 479	102 479	22 204	21.7%	15 191	14.8%	37 395	36.5%	14 258	35.5%	6.5%
Capital payments	-	-	10 476	-	16 745	-	27 221	-	6 374	34.4%	162.7%
Investments made	-	-	-	-	-	-	-	-	16 000	-	(100.0%)
External loans repaid	731	731	183	25.0%	183	25.0%	365	50.0%	183	50.0%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	513	-	(100.0%)
Other payments	21 362	21 362	7 497	35.1%	8 237	38.6%	15 734	73.7%	7 869	119.2%	4.7%
Closing Cash Balance	(0)	(0)	7 185		(21 600)		(21 600)		7 846		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	47 809	47 809	16 494	34.5%	1 860	3.9%	18 353	38.4%	8 880	60.5%	(79.1%)
Service charges	28 462	28 462	8 512	29.9%	1 860	6.5%	10 372	36.4%	6 817	60.5%	(72.7%)
Transfers and subsidies	19 154	19 154	7 981	41.7%	-	-	7 981	41.7%	1 988	60.3%	(100.0%)
Other own revenue	193	193	1	0.3%	-	-	1	0.3%	75	75.6%	(100.0%)
Operating Expenditure	29 357	29 357	6 259	21.3%	5 483	18.7%	11 742	40.0%	6 568	57.1%	(16.5%)
Employee related costs	5 852	5 852	1 132	19.3%	935	16.0%	2 067	35.3%	1 554	67.1%	(39.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	1 764	50.0%	(100.0%)
Repairs and maintenance	1 594	1 594	351	22.0%	286	17.9%	637	39.9%	441	55.1%	(35.1%)
Bulk purchases	347	347	-	-	-	-	-	-	11	3.5%	(100.0%)
Other expenditure	21 564	21 564	4 776	22.2%	4 262	19.8%	9 038	41.9%	2 799	59.8%	52.3%
Surplus/(Deficit)	18 452	18 452	10 234		(3 624)		6 611		2 311		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	67 095	67 095	16 050	23.9%	9 845	14.7%	25 896	38.6%	13 742	55.2%	(28.4%)
Service charges	65 940	65 940	15 569	23.6%	9 845	14.9%	25 414	38.5%	13 379	54.5%	(26.4%)
Transfers and subsidies	1 150	1 150	479	41.7%	-	-	479	41.7%	210	50.0%	(100.0%)
Other own revenue	5	5	2	38.4%	0	6.6%	2	45.0%	154	117.3%	(99.8%)
Operating Expenditure	55 986	55 986	8 422	15.0%	8 468	15.1%	16 890	30.2%	9 690	61.2%	(12.6%)
Employee related costs	6 921	6 921	1 613	23.3%	1 311	18.9%	2 925	42.3%	1 617	66.3%	(18.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	675	50.0%	(100.0%)
Repairs and maintenance	1 969	1 969	496	25.2%	316	16.0%	811	41.2%	242	48.2%	30.6%
Bulk purchases	38 159	38 159	4 482	11.7%	5 626	14.7%	10 108	26.5%	5 827	65.1%	(3.4%)
Other expenditure	8 937	8 937	1 831	20.5%	1 215	13.6%	3 046	34.1%	1 329	48.0%	(8.5%)
Surplus/(Deficit)	11 109	11 109	7 628		1 377		9 005		4 053		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	23 390	23 390	5 692	24.3%	1 788	7.6%	7 480	32.0%	4 036	63.6%	(55.7%)
Service charges	13 951	13 951	1 773	12.7%	1 788	12.8%	3 561	25.5%	2 191	65.9%	(18.4%)
Transfers and subsidies	9 389	9 389	3 912	41.7%	-	-	3 912	41.7%	1 835	59.7%	(100.0%)
Other own revenue	49	49	7	14.1%	-	-	7	14.1%	10	34.8%	(100.0%)
Operating Expenditure	14 237	14 237	2 650	18.6%	2 714	19.1%	5 364	37.7%	2 955	51.0%	(8.2%)
Employee related costs	6 606	6 606	1 378	20.9%	1 149	17.4%	2 527	38.3%	1 237	49.8%	(7.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	249	41.8%	(100.0%)
Repairs and maintenance	1 404	1 404	145	10.4%	179	12.8%	324	23.1%	191	40.5%	(6.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 227	6 227	1 127	18.1%	1 386	22.3%	2 512	40.3%	1 278	55.1%	8.4%
Surplus/(Deficit)	9 153	9 153	3 042		(926)		2 116		1 081		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	13 337	13 337	4 500	33.7%	1 068	8.0%	5 569	41.8%	2 900	54.4%	(63.2%)
Service charges	6 564	6 564	1 683	25.6%	1 070	16.3%	2 753	41.9%	1 464	49.8%	(26.9%)
Transfers and subsidies	6 760	6 760	2 817	41.7%	-	-	2 817	41.7%	1 453	59.7%	(100.0%)
Other own revenue	13	13	1	4.6%	(1)	(11.1%)	(1)	(6.5%)	(17)	(111.5%)	(91.4%)
Operating Expenditure	12 895	12 895	2 738	21.2%	1 975	15.3%	4 713	36.5%	2 987	52.1%	(33.9%)
Employee related costs	5 607	5 607	1 280	22.8%	1 101	19.6%	2 381	42.5%	1 450	53.1%	(24.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	277	41.4%	(100.0%)
Repairs and maintenance	644	644	100	15.5%	111	17.2%	210	32.7%	181	61.5%	(38.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 643	6 643	1 358	20.4%	763	11.5%	2 121	31.9%	1 080	52.5%	(29.3%)
Surplus/(Deficit)	442	442	1 762		(906)		856		(87)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	Ms NL Baart	046 603 6131 /2
Financial Manager	M J Ngcshwane	046 603 6007

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Ndlambe(EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	-	-	38 070	-	49 383	-	87 453	-	31 418	64.9%	57.2%	
Property rates	-	-	127	-	14 887	-	15 014	-	5 676	65.6%	162.3%	
Service charges	-	-	3 749	-	3 642	-	7 391	-	3 474	66.8%	4.8%	
Other own revenue	-	-	34 194	-	30 855	-	65 049	-	22 268	64.3%	38.6%	
Operating Expenditure	-	-	34 350	-	44 093	-	78 442	-	32 092	50.3%	37.4%	
Employee related costs	-	-	13 828	-	17 494	-	31 321	-	14 175	48.5%	23.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	62	128.2%	(100.0%)	
Repairs and maintenance	-	-	771	-	1 036	-	1 807	-	588	10.3%	76.1%	
Bulk purchases	-	-	12	-	1 369	-	1 381	-	4 034	108.3%	(66.1%)	
Other expenditure	-	-	19 739	-	24 194	-	43 933	-	13 232	51.7%	82.8%	
Surplus/(Deficit)	-	-	3 720	-	5 290	-	9 011	-	(674)			
Capital transfers and other adjustments	-	-	-	-	-	-	484	-	-	-	-	
Revised Surplus/(Deficit)	-	-	3 720	-	5 775	-	9 495	-	(674)			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	-	-	1 374	-	-	-	1 374	-	4 194	30.4%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	104	-	-	-	104	-	4 194	39.4%	(100.0%)	
Other	-	-	1 270	-	-	-	1 270	-	-	-	-	
Capital Expenditure	-	-	1 374	-	6 042	-	7 416	-	1 044	3.7%	478.8%	
Water and Sanitation	-	-	-	-	-	-	-	-	930	9.6%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	40	-	-	-	40	-	114	70.5%	(100.0%)	
Other	-	-	1 333	-	6 042	-	7 375	-	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	-	-	38 070	-	49 383	-	87 453	-	31 418	64.9%	57.2%	
Capital Revenue	-	-	1 374	-	-	-	1 374	-	4 194	30.4%	(100.0%)	
Total Revenue	-	-	39 444	-	49 383	-	88 827	-	35 611	56.7%	38.7%	
Capital and Operating Expenditure												
Operating Expenditure	-	-	34 350	-	44 093	-	78 442	-	32 092	50.3%	37.4%	
Capital Expenditure	-	-	1 374	-	6 042	-	7 416	-	1 044	3.7%	478.8%	
Total Expenditure	-	-	35 723	-	50 135	-	85 858	-	33 136	39.3%	51.3%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	-	-	-	-	40 639	-	-	-	18 318	-	-	
Receipts	-	-	73 655	-	59 818	-	133 472	-	31 418	52.3%	90.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	52 053	-	12 894	-	64 947	-	7 364	41.9%	75.1%	
Investments redeemed	-	-	2 418	-	6 330	-	8 747	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	4 611	-	13 092	-	17 703	-	20 221	59.9%	(35.3%)	
Other receipts	-	-	14 573	-	27 502	-	42 075	-	3 833	55.0%	617.5%	
Payments	-	-	33 015	-	54 264	-	87 279	-	25 991	46.9%	108.8%	
Salaries, wages and allowances	-	-	12 501	-	15 977	-	28 478	-	14 175	48.5%	12.7%	
Cash and creditor payments	-	-	8 606	-	23 803	-	32 409	-	2 635	166.1%	803.5%	
Capital payments	-	-	6 320	-	2 905	-	9 224	-	5 291	15.0%	(45.1%)	
Investments made	-	-	-	-	-	-	-	-	-	33.3%	-	
External loans repaid	-	-	-	-	-	-	-	-	471	-	(100.0%)	
Statutory payments (including VAT)	-	-	5 588	-	11 579	-	17 168	-	3 420	98.9%	238.6%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	-	40 639	-	46 193	-	46 193	-	23 744	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	-	-	6 396	-	6 077	-	12 473	-	5 943	65.5%	2.3%	
Service charges	-	-	2 456	-	2 398	-	4 853	-	2 125	56.8%	12.8%	
Transfers and subsidies	-	-	1 200	-	750	-	1 951	-	1 074	17.9%	(30.1%)	
Other own revenue	-	-	2 740	-	2 929	-	5 670	-	2 744	96.6%	6.8%	
Operating Expenditure	-	-	5 752	-	4 053	-	9 805	-	3 570	35.4%	13.5%	
Employee related costs	-	-	760	-	990	-	1 750	-	862	43.8%	14.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	51	-	130	-	181	-	30	2.3%	330.5%	
Bulk purchases	-	-	1	-	978	-	979	-	1 033	186.6%	(5.3%)	
Other expenditure	-	-	4 940	-	1 955	-	6 895	-	1 645	26.3%	18.8%	
Surplus/(Deficit)	-	-	644	-	2 024	-	2 668	-	2 373			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	8 578	-	7 450	-	16 028	-	5 642	71.7%	32.0%
Service charges	-	-	1 293	-	1 244	-	2 537	-	832	70.7%	49.6%
Transfers and subsidies	-	-	24	-	10	-	34	-	18	1.4%	(45.6%)
Other own revenue	-	-	7 260	-	6 196	-	13 456	-	4 792	79.5%	29.3%
Operating Expenditure	-	-	5 942	-	9 755	-	15 696	-	5 274	68.3%	85.0%
Employee related costs	-	-	55	-	78	-	133	-	79	49.9%	(1.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	103	-	172	-	275	-	128	13.9%	34.1%
Bulk purchases	-	-	-	-	391	-	391	-	2 949	94.2%	(86.7%)
Other expenditure	-	-	5 784	-	9 114	-	14 898	-	2 117	59.0%	330.5%
Surplus/(Deficit)	-	-	2 636		(2 304)		332		369		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	3 376	-	2 936	-	6 312	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	853	-	791	-	1 643	-	-	-	(100.0%)
Other own revenue	-	-	2 523	-	2 145	-	4 669	-	-	-	(100.0%)
Operating Expenditure	-	-	2 465	-	2 305	-	4 770	-	-	-	(100.0%)
Employee related costs	-	-	728	-	1 106	-	1 833	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	116	-	151	-	267	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 622	-	1 048	-	2 670	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	911		631		1 542		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	3 951	-	3 386	-	7 337	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 269	-	787	-	2 055	-	-	-	(100.0%)
Other own revenue	-	-	2 683	-	2 599	-	5 282	-	-	-	(100.0%)
Operating Expenditure	-	-	2 408	-	2 513	-	4 921	-	-	-	(100.0%)
Employee related costs	-	-	1 198	-	1 448	-	2 646	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	11	-	87	-	98	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 198	-	978	-	2 176	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 544		873		2 417		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	676	4.7%	550	3.9%	481	3.4%	12 546	88.0%	14 253	57.2%	-	-
Electricity	15	4.6%	17	4.5%	12	3.8%	285	87.2%	327	1.3%	-	-
Property Rates	7	3.0%	17	7.4%	17	7.4%	194	82.2%	236	9%	-	-
Sanitation	154	4.5%	148	4.3%	137	4.0%	3 001	87.2%	3 441	13.8%	-	-
Refuse Removal	121	3.9%	183	5.8%	170	5.4%	2 456	84.9%	3 128	12.6%	-	-
Other	169	4.8%	137	3.9%	116	3.3%	3 113	88.1%	3 535	14.2%	-	-
Total By Income Source	1 142	4.6%	1 050	4.2%	934	3.7%	21 795	87.5%	24 921	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 090	.8%	990	.7%	20 673	14.5%	119 718	84.0%	142 472	571.7%	-	-
Business	-	-	-	-	(19 739)	16.8%	(97 923)	83.3%	(117 551)	(471.7%)	-	-
Households	52	-	60	(.1%)	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 142	4.6%	1 050	4.2%	934	3.7%	21 795	87.5%	24 921	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 544	100.0%	-	-	-	-	-	-	15 544	100.0%
Total	15 544	100.0%	-	-	-	-	-	-	15 544	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Sundays River Valley(EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	90 287	90 287	5 479	6.1%	16 408	18.2%	21 887	24.2%	11 407	37.8%	43.8%
Property rates	8 337	8 337	675	8.1%	1 200	14.4%	1 875	22.5%	886	109.0%	35.5%
Service charges	18 847	18 847	3 112	16.5%	4 587	24.3%	7 698	40.8%	3 219	54.0%	42.5%
Other own revenue	63 103	63 103	1 693	2.7%	10 621	16.8%	12 314	19.5%	7 302	28.0%	45.5%
Operating Expenditure	66 058	66 058	7 813	11.8%	12 235	18.5%	20 048	30.3%	12 245	48.1%	(1%)
Employee related costs	25 178	25 178	4 164	16.5%	7 504	29.8%	11 669	46.3%	5 803	55.9%	29.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 760	3 760	337	9.0%	483	12.8%	820	21.8%	912	55.7%	(41.1%)
Bulk purchases	6 462	6 462	1 116	17.3%	1 001	15.5%	2 117	32.8%	684	58.3%	46.4%
Other expenditure	30 659	30 659	2 196	7.2%	3 246	10.6%	5 442	17.8%	4 846	39.1%	(33.0%)
Surplus/(Deficit)	24 229	24 229	(2 334)		4 173		1 839		(838)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	24 229	24 229	(2 334)		4 173		1 839		(838)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	5 537	-	4 395	-	9 933	-	4 613	24.5%	(4.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	5%	-
Transfers and subsidies	-	-	5 422	-	4 395	-	9 818	-	4 613	26.2%	(4.7%)
Other	-	-	115	-	-	-	115	-	-	-	-
Capital Expenditure	-	-	5 537	-	4 395	-	9 933	-	4 613	66.3%	(4.7%)
Water and Sanitation	-	-	5 422	-	4 395	-	9 818	-	965	-	355.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	115	-	-	-	115	-	3 648	57.1%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	90 287	90 287	5 479	6.1%	16 408	18.2%	21 887	24.2%	11 407	37.8%	43.8%
Capital Revenue	-	-	5 537	-	4 395	-	9 933	-	4 613	24.5%	(4.7%)
Total Revenue	90 287	90 287	11 017	12.2%	20 803	23.0%	31 820	35.2%	16 020	34.3%	29.9%
Capital and Operating Expenditure											
Operating Expenditure	66 058	66 058	7 813	11.8%	12 235	18.5%	20 048	30.3%	12 245	48.1%	(1%)
Capital Expenditure	-	-	5 537	-	4 395	-	9 933	-	4 613	66.3%	(4.7%)
Total Expenditure	66 058	66 058	13 351	20.2%	16 630	25.2%	29 981	45.4%	16 858	51.3%	(1.4%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	285	285	(285)	-	(470)	-	(285)	-	334	-	-
Receipts	90 287	90 287	59 386	65.8%	30 140	33.4%	89 526	99.2%	120 491	231.7%	(75.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	49 458	49 458	23 283	47.1%	16 093	32.5%	39 376	79.6%	54 255	144.3%	(70.3%)
Investments redeemed	-	-	27 573	-	6 944	-	34 517	-	58 172	-	(88.1%)
Statutory receipts (including VAT)	-	-	-	-	1 634	-	1 634	-	4 069	-	(59.8%)
Other receipts	40 829	40 829	8 530	20.9%	5 469	13.4%	13 999	34.3%	3 996	69.1%	36.9%
Payments	90 279	90 279	59 571	66.0%	29 228	32.4%	88 799	98.4%	120 212	232.7%	(75.7%)
Salaries, wages and allowances	22 699	22 699	5 397	23.8%	6 565	28.9%	11 962	52.7%	5 639	47.1%	16.4%
Cash and creditor payments	-	-	30 074	-	14 335	-	44 409	-	74 159	441.8%	(80.7%)
Capital payments	24 220	24 220	3 844	15.9%	4 395	18.1%	8 240	34.0%	4 613	24.5%	(4.7%)
Investments made	-	-	19 578	-	3 149	-	22 727	-	35 175	-	(91.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	678	-	783	-	1 461	-	626	-	25.2%
Other payments	43 359	43 359	-	-	-	-	-	-	-	-	-
Closing Cash Balance	294	294	(470)		441		441		614		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	21 528	21 528	1 219	5.7%	2 012	9.3%	3 231	15.0%	1 747	13.1%	15.2%
Service charges	7 021	7 021	1 090	15.5%	1 757	25.0%	2 847	40.5%	1 357	44.9%	29.5%
Transfers and subsidies	13 028	13 028	-	-	-	-	-	-	-	-	-
Other own revenue	1 479	1 479	128	8.7%	255	17.3%	384	26.0%	390	20.4%	(34.5%)
Operating Expenditure	6 912	6 912	1 137	16.4%	1 125	16.3%	2 262	32.7%	1 327	93.7%	(15.2%)
Employee related costs	2 477	2 477	393	15.9%	681	27.5%	1 074	43.4%	620	52.6%	9.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	329	329	72	21.7%	104	31.7%	176	53.4%	122	80.8%	(14.5%)
Bulk purchases	462	462	164	35.4%	25	5.3%	188	40.8%	52	54.0%	(52.2%)
Other expenditure	3 644	3 644	508	13.9%	315	8.7%	824	22.6%	533	-	(40.9%)
Surplus/(Deficit)	14 616	14 616	82		887		969		420		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	8 662	8 662	1 387	16.0%	2 086	24.1%	3 473	40.1%	1 597	58.7%	30.6%
Service charges	6 725	6 725	1 225	18.2%	1 626	24.2%	2 852	42.4%	1 146	72.1%	42.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 937	1 937	162	8.3%	460	23.8%	622	32.1%	452	57.8%	1.8%
Operating Expenditure	7 715	7 715	1 050	13.6%	1 068	13.8%	2 118	27.4%	1 022	70.2%	4.5%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	419	419	43	10.2%	43	10.4%	86	20.6%	144	82.5%	(69.8%)
Bulk purchases	6 000	6 000	952	15.9%	977	16.3%	1 929	32.1%	633	59.8%	54.4%
Other expenditure	1 296	1 296	55	4.3%	48	3.7%	103	7.9%	245	221.5%	(80.6%)
Surplus/(Deficit)	947	947	337		1 018		1 356		576		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	15 603	15 603	265	1.7%	414	2.7%	679	4.4%	-	-	(100.0%)
Service charges	1 575	1 575	233	14.8%	353	22.4%	586	37.2%	-	-	(100.0%)
Transfers and subsidies	13 685	13 685	-	-	-	-	-	-	-	-	-
Other own revenue	343	343	32	9.3%	61	17.8%	93	27.1%	-	-	(100.0%)
Operating Expenditure	2 962	2 962	361	12.2%	568	19.2%	929	31.4%	-	-	(100.0%)
Employee related costs	1 139	1 139	216	19.0%	403	35.4%	619	54.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	362	362	16	4.4%	52	14.2%	68	18.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 461	1 461	128	8.8%	114	7.8%	242	16.6%	-	-	(100.0%)
Surplus/(Deficit)	12 640	12 640	(96)		(154)		(249)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	6 545	6 545	605	9.2%	948	14.5%	1 552	23.7%	-	-	(100.0%)
Service charges	3 379	3 379	536	15.9%	810	24.0%	1 346	39.8%	-	-	(100.0%)
Transfers and subsidies	2 465	2 465	-	-	-	-	-	-	-	-	-
Other own revenue	700	700	69	9.8%	138	19.6%	206	29.5%	-	-	(100.0%)
Operating Expenditure	2 644	2 644	409	15.5%	706	26.7%	1 115	42.2%	-	-	(100.0%)
Employee related costs	1 488	1 488	273	18.3%	479	32.2%	751	50.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	182	182	22	12.2%	67	36.8%	89	49.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	974	974	115	11.8%	160	16.4%	274	28.2%	-	-	(100.0%)
Surplus/(Deficit)	3 900	3 900	195		242		437		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	450	2.4%	556	2.9%	17 900	94.7%	18 906	36.4%	-	-
Electricity	-	-	473	11.4%	360	8.7%	3 299	79.8%	4 132	8.0%	-	-
Property Rates	-	-	91	8%	283	2.5%	11 161	96.8%	11 535	22.2%	-	-
Sanitation	-	-	103	2.2%	127	2.7%	4 466	95.1%	4 696	9.0%	-	-
Refuse Removal	-	-	238	2.3%	297	2.9%	9 837	94.8%	10 372	20.0%	-	-
Other	-	-	(3)	(1%)	14	6%	2 271	99.5%	2 282	4.4%	-	-
Total By Income Source	-	-	1 351	2.6%	1 637	3.2%	48 935	94.2%	51 923	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 351	2.6%	1 637	3.2%	48 935	94.2%	51 923	100.0%	-	-
Total By Customer Group	-	-	1 351	2.6%	1 637	3.2%	48 935	94.2%	51 923	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	611	5.0%	1 221	10.0%	-	-	10 382	85.0%	12 215	92.5%
Auditor-General	955	96.3%	-	-	37	3.7%	-	-	991	7.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 565	11.9%	1 221	9.2%	37	.3%	10 382	78.6%	13 206	100.0%

Contact Details

Municipal Manager	L S K Roji	042 230 7700
Financial Manager	H E. Naqel	042 230 7700

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Baviaans(EC107)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	17 681	17 681	10 719	60.6%	5 588	31.6%	16 307	92.2%	3 564	41.4%	56.8%
Property rates	-	-	2 272	-	190	-	2 462	-	2	78.3%	11 637.3%
Service charges	4 909	4 909	2 554	52.0%	2 651	54.0%	5 206	106.1%	2 960	61.8%	(10.4%)
Other own revenue	12 773	12 773	5 893	46.1%	2 746	21.5%	8 639	67.6%	602	26.1%	356.2%
Operating Expenditure	20 738	20 738	6 926	33.4%	6 010	29.0%	12 935	62.4%	4 525	41.1%	32.8%
Employee related costs	2 198	2 198	621	28.3%	909	41.3%	1 530	69.6%	2 035	40.1%	(55.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 191	2 191	405	18.5%	1 147	52.3%	1 552	70.8%	454	45.9%	152.4%
Bulk purchases	-	-	-	-	-	-	-	-	639	73.1%	(100.0%)
Other expenditure	16 349	16 349	5 899	36.1%	3 954	24.2%	9 854	60.3%	1 397	32.8%	183.0%
Surplus/(Deficit)	(3 056)	(3 056)	3 793		(422)		3 371		(961)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 056)	(3 056)	3 793		(422)		3 371		(961)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	3 272	-	3 574	-	6 846	-	14 345	43.5%	(75.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	5	-	1	-	6	-	-	-	(100.0%)
Transfers and subsidies	-	-	3 043	-	3 525	-	6 569	-	14 345	43.8%	(75.4%)
Other	-	-	223	-	48	-	271	-	-	-	(100.0%)
Capital Expenditure	-	-	3 272	-	3 574	-	6 846	-	14 345	43.5%	(75.1%)
Water and Sanitation	-	-	1 908	-	1 493	-	3 401	-	5 843	89.2%	(74.4%)
Electricity	-	-	-	-	-	-	-	-	426	22.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	592	-	496	-	1 089	-	-	-	(100.0%)
Other	-	-	772	-	1 585	-	2 357	-	8 075	52.7%	(80.4%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	17 681	17 681	10 719	60.6%	5 588	31.6%	16 307	92.2%	3 564	41.4%	56.8%
Capital Revenue	-	-	3 272	-	3 574	-	6 846	-	14 345	43.5%	(75.1%)
Total Revenue	17 681	17 681	13 991	79.1%	9 162	51.8%	23 153	130.9%	17 908	42.7%	(48.8%)
Capital and Operating Expenditure											
Operating Expenditure	20 738	20 738	6 926	33.4%	6 010	29.0%	12 935	62.4%	4 525	41.1%	32.8%
Capital Expenditure	-	-	3 272	-	3 574	-	6 846	-	14 345	43.5%	(75.1%)
Total Expenditure	20 738	20 738	10 197	49.2%	9 584	46.2%	19 781	95.4%	18 870	42.6%	(49.2%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	1 006	-	146	-	1 006	-	1 883	-	-
Receipts	56 485	56 485	19 868	35.2%	17 431	30.9%	37 299	66.0%	19 181	150.1%	(9.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38 771	38 771	8 814	22.7%	7 158	18.5%	15 972	41.2%	3 933	76.7%	82.0%
Investments redeemed	-	-	7 227	-	6 094	-	13 322	-	11 927	895.6%	(48.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	17 714	17 714	3 827	21.6%	4 179	23.6%	8 005	45.2%	3 320	89.4%	25.8%
Payments	57 477	57 477	20 728	36.1%	16 127	28.1%	36 855	64.1%	20 343	153.2%	(20.7%)
Salaries, wages and allowances	12 520	12 520	3 028	24.2%	3 139	25.1%	6 168	49.3%	2 680	49.2%	17.1%
Cash and creditor payments	15 755	15 755	4 611	29.3%	3 801	24.1%	8 412	53.4%	3 821	95.9%	(5%)
Capital payments	28 461	28 461	9 195	32.3%	5 256	18.5%	14 450	50.8%	7 327	-	(28.3%)
Investments made	-	-	3 684	-	3 882	-	7 566	-	6 359	-	(38.9%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	741	741	210	28.4%	48	6.5%	259	34.9%	156	3.9%	(69.0%)
Closing Cash Balance	(992)	(992)	146		1 450		1 450		720		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	384	-	1 038	-	1 421	-	312	44.3%	232.1%
Service charges	-	-	384	-	1 038	-	1 421	-	307	43.9%	238.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	6	-	(100.0%)
Operating Expenditure	1 162	1 162	370	31.8%	412	35.4%	781	67.3%	492	62.3%	(16.3%)
Employee related costs	123	123	19	15.3%	33	26.9%	52	42.1%	200	52.5%	(83.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	200	200	71	35.7%	150	75.2%	222	110.9%	114	72.0%	32.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	839	839	279	33.3%	228	27.2%	508	60.5%	179	74.5%	27.7%
Surplus/(Deficit)	(1 162)	(1 162)	14		626		640		(180)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	3 503	3 503	1 612	46.0%	1 250	35.7%	2 862	81.7%	988	41.5%	26.6%
Service charges	3 503	3 503	1 611	46.0%	1 250	35.7%	2 861	81.7%	984	41.4%	27.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	0	-	1	-	4	-	(94.7%)
Operating Expenditure	3 394	3 394	1 381	40.7%	1 300	38.3%	2 681	79.0%	1 005	55.6%	29.4%
Employee related costs	22	22	65	299.6%	90	413.1%	156	712.7%	252	106.8%	(64.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	270	270	33	12.3%	145	53.7%	178	65.9%	70	25.9%	106.9%
Bulk purchases	-	-	-	-	-	-	-	-	639	48.1%	(100.0%)
Other expenditure	3 102	3 102	1 282	41.3%	1 065	34.3%	2 347	75.7%	44	56.6%	2 331.5%
Surplus/(Deficit)	109	109	231		(50)		181		(17)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	1 406	1 406	558	39.7%	363	25.8%	922	65.5%	-	-	(100.0%)
Service charges	1 406	1 406	558	39.7%	363	25.8%	921	65.5%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	1 404	1 404	330	23.5%	267	19.0%	597	42.5%	-	-	(100.0%)
Employee related costs	272	272	47	17.2%	75	27.7%	122	44.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	36	-	60	-	96	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 131	1 131	247	21.9%	132	11.6%	379	33.5%	-	-	(100.0%)
Surplus/(Deficit)	2	2	229		96		324		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	29	2.2%	79	6.0%	106	8.0%	1 100	83.7%	1 314	29.2%	-	-
Electricity	51	14.0%	8	2.2%	13	3.7%	291	80.1%	364	8.1%	-	-
Property Rates	16	1.2%	209	15.9%	26	2.0%	1 060	80.8%	1 312	29.2%	-	-
Sanitation	37	9.0%	29	6.9%	23	5.6%	325	78.5%	414	9.2%	-	-
Refuse Removal	49	6.5%	41	5.5%	26	3.4%	631	84.5%	747	16.6%	-	-
Other	(71)	(20.3%)	1	2%	4	1.2%	414	119.0%	348	7.7%	-	-
Total By Income Source	111	2.5%	367	8.2%	198	4.4%	3 822	85.0%	4 498	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(7)	(9.5%)	2	12.0%	2	9.8%	21	117.7%	18	.4%	-	-
Business	14	29.7%	6	12.5%	9	18.3%	19	39.5%	47	1.1%	-	-
Households	104	2.4%	359	8.1%	187	4.2%	3 782	85.3%	4 433	98.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	111	2.5%	367	8.2%	198	4.4%	3 822	85.0%	4 498	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	352	100.0%	-	-	-	-	-	-	352	6.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	113	100.0%	-	-	-	-	-	-	113	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	96	100.0%	-	-	-	-	-	-	96	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 111	100.0%	-	-	-	-	-	-	4 111	70.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 192	100.0%	-	-	-	-	-	-	1 192	20.3%
Total	5 864	100.0%	-	-	-	-	-	-	5 864	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Submitted budget figures do not agree with the adopted budget documentation.

Eastern Cape: Kouga(EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	447 794	447 794	178 502	39.9%	51 138	11.4%	229 640	51.3%	75 304	51.1%	(32.1%)
Property rates	116 455	116 455	110 247	94.7%	1 360	1.2%	111 606	95.8%	21 730	50.2%	(93.7%)
Service charges	182 341	182 341	49 090	26.9%	41 544	22.8%	90 634	49.7%	38 360	50.5%	8.3%
Other own revenue	148 998	148 998	19 166	12.9%	8 235	5.5%	27 400	18.4%	15 215	53.8%	(45.9%)
Operating Expenditure	361 782	361 782	89 417	24.7%	87 381	24.2%	176 798	48.9%	78 589	55.7%	11.2%
Employee related costs	130 523	130 523	32 013	24.5%	39 922	30.6%	71 935	55.1%	30 924	59.1%	29.1%
Bad and doubtful debt	11 868	11 868	-	-	-	-	-	-	3 655	50.0%	(100.0%)
Repairs and maintenance	28 912	28 912	5 618	19.4%	6 504	22.5%	12 122	41.9%	7 760	61.4%	(16.2%)
Bulk purchases	80 698	80 698	29 968	37.1%	18 466	22.9%	48 434	60.0%	11 282	60.3%	63.7%
Other expenditure	109 781	109 781	21 818	19.9%	22 489	20.5%	44 307	40.4%	24 967	49.7%	(9.9%)
Surplus/(Deficit)	86 012	86 012	89 085		(36 243)		52 842		(3 285)		
Capital transfers and other adjustments	1 056	1 056	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	87 068	87 068	89 085		(36 243)		52 842		(3 285)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	121 080	121 080	11 062	9.1%	-	-	11 062	9.1%	9 499	18.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	25 535	25 535	-	-	-	-	-	-	2 779	20.6%	(100.0%)
Transfers and subsidies	63 445	63 445	9 144	14.4%	-	-	9 144	14.4%	5 929	16.8%	(100.0%)
Other	32 099	32 099	1 918	6.0%	-	-	1 918	6.0%	791	-	(100.0%)
Capital Expenditure	121 080	121 080	11 062	9.1%	64 007	52.9%	75 069	62.0%	9 499	18.7%	573.8%
Water and Sanitation	61 264	61 264	2 614	4.3%	12 577	20.5%	15 191	24.8%	2 091	39.8%	501.5%
Electricity	14 437	14 437	1 818	12.6%	8 750	60.6%	10 568	73.2%	2 743	35.1%	219.0%
Housing	500	500	-	-	-	-	-	-	539	2.6%	(100.0%)
Roads, pavements, bridges and storm water	10 463	10 463	295	2.8%	15 456	147.7%	15 750	150.5%	1 163	35.9%	1 229.3%
Other	34 415	34 415	6 335	18.4%	27 225	79.1%	33 560	97.5%	2 963	19.4%	818.8%

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	447 794	447 794	178 502	39.9%	51 138	11.4%	229 640	51.3%	75 304	51.1%	(32.1%)
Capital Revenue	121 080	121 080	11 062	9.1%	-	-	11 062	9.1%	9 499	18.7%	(100.0%)
Total Revenue	568 873	568 873	189 564	33.3%	51 138	9.0%	240 702	42.3%	84 803	42.9%	(39.7%)
Capital and Operating Expenditure											
Operating Expenditure	361 782	361 782	89 417	24.7%	87 381	24.2%	176 798	48.9%	78 589	55.7%	11.2%
Capital Expenditure	121 080	121 080	11 062	9.1%	64 007	52.9%	75 069	62.0%	9 499	18.7%	573.8%
Total Expenditure	482 862	482 862	100 478	20.8%	151 389	31.4%	251 867	52.2%	88 088	46.4%	71.9%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	-	-	-	-	7 300	-	-
Receipts	-	-	-	-	-	-	-	-	97 929	52.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	7 441	12.0%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	16 572	104.8%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	973	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	72 943	57.7%	(100.0%)
Payments	-	-	-	-	-	-	-	-	92 863	53.2%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	-	21 172	50.0%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	43 127	57.8%	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	13 540	23.3%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	4 500	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	930	43.2%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	5 954	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	3 640	-	(100.0%)
Closing Cash Balance	-	-	-	-	-	-	-	-	12 366	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	42 453	42 453	9 375	22.1%	7 574	17.8%	16 949	39.9%	8 944	45.3%	(15.3%)
Service charges	34 092	34 092	9 375	27.5%	7 574	22.2%	16 949	49.7%	7 900	45.7%	(4.1%)
Transfers and subsidies	8 308	8 308	-	-	-	-	-	-	1 025	43.4%	(100.0%)
Other own revenue	53	53	-	-	0	-	0	-	20	38.9%	(99.9%)
Operating Expenditure	30 934	30 934	8 086	26.1%	8 399	27.2%	16 486	53.3%	6 109	51.0%	37.5%
Employee related costs	5 049	5 049	1 924	38.1%	2 435	48.2%	4 359	86.3%	1 476	69.6%	64.9%
Bad and doubtful debt	2 138	2 138	-	-	-	-	-	-	499	50.0%	(100.0%)
Repairs and maintenance	3 416	3 416	1 082	31.7%	1 045	30.6%	2 127	62.3%	1 059	79.4%	(1.3%)
Bulk purchases	9 839	9 839	3 890	39.5%	2 690	27.3%	6 579	66.9%	(649)	50.3%	(514.5%)
Other expenditure	10 492	10 492	1 191	11.4%	2 230	21.3%	3 421	32.6%	3 724	42.7%	(40.1%)
Surplus/(Deficit)	11 520	11 520	1 289		(825)		463		2 835		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	107 563	107 563	28 018	26.0%	25 054	23.3%	53 072	49.3%	21 513	52.9%	16.5%
Service charges	105 541	105 541	28 007	26.5%	25 045	23.7%	53 051	50.3%	20 253	51.2%	23.7%
Transfers and subsidies	1 922	1 922	-	-	-	-	-	-	138	28.5%	(100.0%)
Other own revenue	100	100	11	11.5%	10	9.5%	21	21.0%	1 122	156.5%	(99.1%)
Operating Expenditure	96 261	96 261	28 327	29.4%	19 067	19.8%	47 394	49.2%	15 031	55.0%	26.9%
Employee related costs	5 342	5 342	1 580	29.6%	1 962	36.7%	3 542	66.3%	1 313	51.4%	49.4%
Bad and doubtful debt	2 907	2 907	-	-	-	-	-	-	530	50.0%	(100.0%)
Repairs and maintenance	3 447	3 447	549	15.9%	690	20.0%	1 239	35.9%	605	44.1%	14.0%
Bulk purchases	70 416	70 416	26 014	36.9%	15 649	22.2%	41 664	59.2%	11 740	62.5%	33.3%
Other expenditure	14 149	14 149	184	1.3%	766	5.4%	950	6.7%	842	30.4%	(9.1%)
Surplus/(Deficit)	11 302	11 302	(309)		5 987		5 678		6 482		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	30 628	30 628	9 132	29.8%	4 538	14.8%	13 670	44.6%	6 608	-	(31.3%)
Service charges	21 370	21 370	7 321	34.3%	4 538	21.2%	11 859	55.5%	4 570	-	(7%)
Transfers and subsidies	9 255	9 255	-	-	-	-	-	-	1 360	-	(100.0%)
Other own revenue	3	3	1 811	54 391.2%	0	7.0%	1 811	54 398.2%	678	-	(100.0%)
Operating Expenditure	22 513	22 513	3 771	16.7%	5 135	22.8%	8 906	39.6%	5 658	-	(9.2%)
Employee related costs	7 752	7 752	2 134	27.5%	2 567	33.1%	4 701	60.6%	2 198	-	16.8%
Bad and doubtful debt	1 581	1 581	-	-	-	-	-	-	303	-	(100.0%)
Repairs and maintenance	3 100	3 100	1 115	36.0%	970	31.3%	2 085	67.2%	2 033	-	(52.3%)
Bulk purchases	185	185	13	6.9%	58	31.5%	71	38.3%	-	-	(100.0%)
Other expenditure	9 894	9 894	509	5.1%	1 540	15.6%	2 049	20.7%	1 124	-	37.0%
Surplus/(Deficit)	8 115	8 115	5 362		(597)		4 764		950		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	19 341	19 341	7 292	37.7%	1 482	7.7%	8 775	45.4%	8 252	-	(82.0%)
Service charges	18 338	18 338	4 387	23.9%	4 388	23.9%	8 774	47.8%	6 792	-	(35.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	1 455	-	(100.0%)
Other own revenue	1 003	1 003	2 905	289.6%	(2 905)	(289.6%)	0	-	5	-	(54 525.0%)
Operating Expenditure	27 694	27 694	5 690	20.5%	7 882	28.5%	13 572	49.0%	9 413	-	(16.3%)
Employee related costs	10 502	10 502	3 328	31.7%	4 421	42.1%	7 749	73.8%	3 401	-	30.0%
Bad and doubtful debt	967	967	-	-	-	-	-	-	1 039	-	(100.0%)
Repairs and maintenance	3 769	3 769	972	25.8%	590	15.7%	1 562	41.5%	1 612	-	(63.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 456	12 456	1 391	11.2%	2 871	23.0%	4 261	34.2%	3 361	-	(14.6%)
Surplus/(Deficit)	(8 353)	(8 353)	1 602		(6 399)		(4 798)		(1 161)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 512	20.8%	1 200	9.9%	858	7.1%	7 507	62.2%	12 077	12.9%	-	-
Electricity	6 952	36.8%	3 286	17.4%	1 379	7.3%	7 286	38.5%	18 902	20.2%	-	-
Property Rates	2 799	6.8%	1 471	3.6%	607	1.5%	36 121	88.1%	40 998	43.8%	-	-
Sanitation	1 335	19.5%	683	10.0%	360	5.3%	4 473	65.3%	6 851	7.3%	-	-
Refuse Removal	1 103	17.7%	624	10.0%	399	6.4%	4 099	65.9%	6 225	6.6%	-	-
Other	512	6.0%	346	4.0%	5 608	65.5%	2 090	24.4%	8 556	9.1%	-	-
Total By Income Source	15 213	16.3%	7 609	8.1%	9 210	9.8%	61 577	65.8%	93 609	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	174	9.4%	186	10.1%	111	6.0%	1 373	74.4%	1 845	2.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 039	16.4%	7 423	8.1%	9 099	9.9%	60 204	65.6%	91 764	98.0%	-	-
Total By Customer Group	15 213	16.3%	7 609	8.1%	9 210	9.8%	61 577	65.8%	93 609	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 103	100.0%	-	-	-	-	-	-	6 103	32.8%
Bulk Water	968	100.0%	-	-	-	-	-	-	968	5.2%
PAYE deductions	1 097	100.0%	-	-	-	-	-	-	1 097	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 624	100.0%	-	-	-	-	-	-	1 624	8.7%
Loan repayments	2 926	100.0%	-	-	-	-	-	-	2 926	15.7%
Trade Creditors	5 432	100.0%	-	-	-	-	-	-	5 432	29.2%
Auditor-General	450	100.0%	-	-	-	-	-	-	450	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	18 600	100.0%	-	-	-	-	-	-	18 600	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. No cash flow budget / actual information submitted.
3. Submitted budget figures do not agree with adopted budget documentation.

Eastern Cape: Kou-Kamma(EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	-	-	9 550	-	84 632	-	94 182	-	5 815	15.3%	1 355.5%	
Property rates	-	-	210	-	538	-	748	-	582	11.6%	(7.6%)	
Service charges	-	-	548	-	805	-	1 353	-	571	10.4%	40.8%	
Other own revenue	-	-	8 792	-	83 289	-	92 081	-	4 661	17.7%	1 667.0%	
Operating Expenditure	-	-	24 009	-	80 174	-	104 183	-	8 778	37.9%	813.4%	
Employee related costs	-	-	11 110	-	6 928	-	18 038	-	5 590	39.6%	23.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	5 361	-	69 712	-	75 074	-	227	18.2%	30 573.0%	
Bulk purchases	-	-	478	-	627	-	1 105	-	12	31.6%	5 300.4%	
Other expenditure	-	-	7 059	-	2 908	-	9 967	-	2 949	40.1%	(1.4%)	
Surplus/(Deficit)	-	-	(14 459)	-	4 457	-	(10 001)	-	(2 963)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	(14 459)	-	4 457	-	(10 001)	-	(2 963)	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	-	-	112	-	-	-	112	-	76	70.9%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	100	-	-	-	100	-	-	-	-	
Other	-	-	13	-	-	-	13	-	76	-	(100.0%)	
Capital Expenditure	-	-	112	-	2 841	-	2 953	-	76	70.9%	3 649.8%	
Water and Sanitation	-	-	-	-	2 841	-	2 841	-	7	1.5%	40 839.3%	
Electricity	-	-	-	-	-	-	-	-	-	135.8%	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	112	-	-	-	112	-	69	27.5%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	-	-	9 550	-	84 632	-	94 182	-	5 815	15.3%	1 355.5%	
Capital Revenue	-	-	112	-	-	-	112	-	76	70.9%	(100.0%)	
Total Revenue	-	-	9 662	-	84 632	-	94 294	-	5 890	22.4%	1 336.8%	
Capital and Operating Expenditure												
Operating Expenditure	-	-	24 009	-	80 174	-	104 183	-	8 778	37.9%	813.4%	
Capital Expenditure	-	-	112	-	2 841	-	2 953	-	76	70.9%	3 649.8%	
Total Expenditure	-	-	24 121	-	83 015	-	107 136	-	8 853	42.8%	837.7%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	-	-	8 781	-	4 583	-	8 781	-	1 619	-	-	-
Receipts	-	-	33 879	-	90 372	-	124 251	-	22 555	72.1%	300.7%	
External loans	-	-	2 404	-	-	-	2 404	-	-	-	-	-
Transfers and subsidies	-	-	11 216	-	80 451	-	91 667	-	5 970	62.1%	1 247.6%	
Investments redeemed	-	-	18 294	-	6 988	-	25 282	-	10 841	-	(35.5%)	
Statutory receipts (including VAT)	-	-	-	-	1 212	-	1 212	-	-	-	3.2%	(100.0%)
Other receipts	-	-	1 965	-	1 721	-	3 686	-	5 744	61.0%	(70.0%)	
Payments	-	-	38 077	-	88 463	-	126 540	-	18 766	61.8%	371.4%	
Salaries, wages and allowances	-	-	6 466	-	8 045	-	14 511	-	4 342	34.5%	85.3%	
Cash and creditor payments	-	-	24 497	-	76 929	-	101 426	-	11 871	70.2%	548.1%	
Capital payments	-	-	112	-	3 349	-	3 461	-	53	7.5%	6 263.6%	
Investments made	-	-	7 002	-	140	-	7 142	-	2 500	-	(94.4%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	-	4 583	-	6 492	-	6 492	-	5 409	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	-	-	2 514	-	2 519	-	5 033	-	-	-	-	(100.0%)
Service charges	-	-	110	-	209	-	319	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	2 404	-	596	-	3 000	-	-	-	-	(100.0%)
Other own revenue	-	-	-	-	1 715	-	1 715	-	-	-	-	(100.0%)
Operating Expenditure	-	-	4 190	-	1 453	-	5 642	-	-	-	-	(100.0%)
Employee related costs	-	-	1 168	-	905	-	2 073	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	398	-	4	-	403	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	14	-	14	-	-	-	-	(100.0%)
Other expenditure	-	-	2 623	-	530	-	3 153	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 676)	-	1 067	-	(609)	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	370	-	3 197	-	3 567	-	-	-	(100.0%)
Service charges	-	-	350	-	369	-	719	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	2 827	-	2 827	-	-	-	(100.0%)
Other own revenue	-	-	20	-	1	-	21	-	-	-	(100.0%)
Operating Expenditure	-	-	1 052	-	2 929	-	3 981	-	-	-	(100.0%)
Employee related costs	-	-	180	-	70	-	250	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	40	-	2 238	-	2 277	-	-	-	(100.0%)
Bulk purchases	-	-	478	-	613	-	1 091	-	-	-	(100.0%)
Other expenditure	-	-	354	-	9	-	363	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(682)		268		(414)		-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	45	-	729	-	774	-	-	-	(100.0%)
Service charges	-	-	42	-	133	-	175	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	596	-	596	-	-	-	(100.0%)
Other own revenue	-	-	3	-	0	-	3	-	-	-	(100.0%)
Operating Expenditure	-	-	848	-	666	-	1 514	-	-	-	(100.0%)
Employee related costs	-	-	579	-	343	-	922	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	13	-	241	-	254	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	256	-	82	-	338	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(803)		63		(740)		-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	47	-	690	-	738	-	-	-	(100.0%)
Service charges	-	-	46	-	94	-	140	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	596	-	596	-	-	-	(100.0%)
Other own revenue	-	-	1	-	0	-	2	-	-	-	(100.0%)
Operating Expenditure	-	-	1 043	-	600	-	1 643	-	-	-	(100.0%)
Employee related costs	-	-	686	-	473	-	1 159	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	34	-	6	-	40	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	324	-	120	-	444	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(995)		90		(905)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	637	3.7%	313	1.8%	290	1.7%	16 096	92.8%	17 336	27.7%	-	-
Electricity	40	3.4%	20	1.6%	18	1.5%	1 125	93.5%	1 203	1.9%	-	-
Property Rates	1 142	6.5%	644	3.7%	548	3.1%	15 146	86.7%	17 479	28.0%	-	-
Sanitation	840	5.4%	490	3.2%	402	2.6%	13 717	88.8%	15 449	24.3%	-	-
Refuse Removal	404	5.4%	224	3.0%	187	2.5%	6 639	89.1%	7 455	11.9%	-	-
Other	20	5%	59	1.7%	3	1%	3 476	97.7%	3 558	5.7%	-	-
Total By Income Source	3 083	4.9%	1 750	2.8%	1 448	2.3%	56 199	89.9%	62 480	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	386	19.1%	262	13.0%	214	10.6%	1 156	57.3%	2 018	3.2%	-	-
Business	273	10.5%	121	4.6%	118	4.6%	2 086	80.3%	2 598	4.2%	-	-
Households	1 929	4.2%	1 097	2.4%	879	1.9%	41 797	91.5%	45 702	73.1%	-	-
Other	495	4.1%	270	2.2%	236	1.9%	11 160	91.8%	12 161	19.5%	-	-
Total By Customer Group	3 083	4.9%	1 750	2.8%	1 448	2.3%	56 199	89.9%	62 480	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns.

Eastern Cape: Cacadu(DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	94 990	94 990	62 942	66.3%	88 697	93.4%	151 639	159.6%	57 758	40.0%	53.6%
Property rates	-	-	184	-	0	-	184	-	-	94.9%	(100.0%)
Service charges	-	-	44	-	62	-	105	-	61	41.8%	1.2%
Other own revenue	94 990	94 990	62 715	66.0%	88 635	93.3%	151 349	159.3%	57 697	39.9%	53.6%
Operating Expenditure	63 934	63 934	43 347	67.8%	78 878	123.4%	122 226	191.2%	46 173	28.9%	70.8%
Employee related costs	36 934	36 934	8 994	24.4%	9 030	24.4%	18 024	48.8%	8 510	42.8%	6.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	1 176	69.2%	(100.0%)
Repairs and maintenance	-	-	152	-	202	-	354	-	320	21.5%	(37.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 000	27 000	34 202	126.7%	69 647	258.0%	103 848	384.6%	36 166	26.3%	92.6%
Surplus/(Deficit)	31 056	31 056	19 595		9 818		29 414		11 585		
Capital transfers and other adjustments	-	-	(63)	-	(76)	-	(140)	-	(87)	-	-
Revised Surplus/(Deficit)	31 056	31 056	19 532		9 742		29 274		11 498		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	718	-	504	-	1 222	-	1 042	-	(51.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	1 007	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	718	-	504	-	1 222	-	35	-	1 340.3%
Capital Expenditure	-	-	718	-	504	-	1 222	-	1 042	-	(51.6%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	718	-	504	-	1 222	-	1 042	-	(51.6%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	94 990	94 990	62 942	66.3%	88 697	93.4%	151 639	159.6%	57 758	40.0%	53.6%
Capital Revenue	-	-	718	-	504	-	1 222	-	1 042	-	(51.6%)
Total Revenue	94 990	94 990	63 660	67.0%	89 201	93.9%	152 861	160.9%	58 800	40.4%	51.7%
Capital and Operating Expenditure											
Operating Expenditure	63 934	63 934	43 347	67.8%	78 878	123.4%	122 226	191.2%	46 173	28.9%	70.8%
Capital Expenditure	-	-	718	-	504	-	1 222	-	1 042	-	(51.6%)
Total Expenditure	63 934	63 934	44 065	68.9%	79 383	124.2%	123 447	193.1%	47 214	29.3%	68.1%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	19 897	-	-	-	16 922	-	-
Receipts	353 042	353 042	62 962	17.8%	88 686	25.1%	151 647	43.0%	57 758	33.9%	53.5%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	245 278	245 278	53 676	21.9%	81 154	33.1%	134 830	55.0%	42 062	36.7%	92.9%
Investments redeemed	-	-	6 520	-	6 906	-	13 426	-	10 626	-	(35.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	107 764	107 764	2 766	2.6%	625	.6%	3 391	3.1%	5 070	8.1%	(87.7%)
Payments	353 042	353 042	43 065	12.2%	78 203	22.2%	121 268	34.3%	45 803	22.1%	70.7%
Salaries, wages and allowances	74 465	74 465	9 222	12.4%	9 239	12.4%	18 460	24.8%	9 913	24.4%	(6.8%)
Cash and creditor payments	-	-	33 825	-	68 964	-	102 789	-	35 861	-	92.3%
Capital payments	6 119	6 119	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	272 458	272 458	18	-	1	-	19	-	29	-	(97.8%)
Closing Cash Balance	-	-	19 897		30 380		30 380		28 877		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	1 628	-	1 251	-	2 879	-	1 352	10.5%	(7.5%)
Service charges	-	-	25	-	36	-	61	-	39	52.3%	(5.6%)
Transfers and subsidies	-	-	1 568	-	1 213	-	2 781	-	1 302	12.2%	(6.8%)
Other own revenue	-	-	36	-	1	-	37	-	12	.5%	(88.6%)
Operating Expenditure	837	837	2 216	264.8%	1 845	220.5%	4 060	485.4%	1 754	13.0%	5.2%
Employee related costs	837	837	106	12.7%	106	12.7%	213	25.4%	172	49.1%	(38.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	6	-	6	-	17	27.4%	(66.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 109	-	1 733	-	3 842	-	1 565	11.6%	10.7%
Surplus/(Deficit)	(837)	(837)	(587)		(594)		(1 181)		(403)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	9	-	168	-	177	-	22	1.2%	657.8%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	9	-	168	-	177	-	22	1.2%	657.8%
Surplus/(Deficit)	-	-	(9)		(168)		(177)		(22)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	152	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	65	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	87	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	152	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	152	-	(100.0%)
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	17	-	26	-	43	-	21	46.0%	20.4%
Service charges	-	-	16	-	24	-	40	-	18	47.3%	28.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	2	-	3	-	3	38.8%	(33.3%)
Operating Expenditure	-	-	4	-	2	-	6	-	4	21.7%	(32.9%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	4	-	2	-	6	-	4	31.1%	(32.9%)
Surplus/(Deficit)	-	-	13		23		37		18		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11	9.7%	2	1.7%	11	9.2%	91	79.4%	114	1.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2	(1 206.3%)	(0)	129.6%	(0)	9.0%	(2)	1 167.7%	(0)	-	-	-
Sanitation	8	17.2%	5	11.4%	5	10.8%	29	60.8%	48	.7%	-	-
Refuse Removal	3	17.7%	2	12.4%	2	11.4%	10	58.4%	16	2%	-	-
Other	1 967	28.1%	64	9%	152	2.2%	4 813	68.8%	6 996	97.5%	-	-
Total By Income Source	1 991	27.8%	73	1.0%	170	2.4%	4 940	68.9%	7 174	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 180	38.9%	62	1.1%	150	2.7%	3 219	57.4%	5 612	78.2%	-	-
Business	0	-	0	-	(0)	-	1 602	100.0%	1 602	22.3%	-	-
Households	25	14.7%	10	6.1%	20	11.3%	118	68.0%	173	2.4%	-	-
Other	(214)	101.0%	1	(.4%)	0	(.2%)	1	(.4%)	(212)	(3.0%)	-	-
Total By Customer Group	1 991	27.8%	73	1.0%	170	2.4%	4 940	68.9%	7 174	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Submitted budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	N C Vusani	047 489 1100
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	15	-	-	-	15	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	15	-	-	-	15	-	-	-	-
Operating Expenditure	-	-	268	-	1 409	-	1 676	-	24	1.8%	5 672.2%
Employee related costs	-	-	266	-	665	-	931	-	11	1.9%	5 716.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	13	5.0%	(100.0%)
Bulk purchases	-	-	-	-	683	-	683	-	-	-	(100.0%)
Other expenditure	-	-	1	-	62	-	63	-	0	.3%	180 932.4%
Surplus/(Deficit)	-	-	(253)		(1 409)		(1 662)		(24)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	931	-	621	-	1 552	-	-	-	(100.0%)
Service charges	-	-	821	-	404	-	1 226	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	110	-	217	-	326	-	-	-	(100.0%)
Operating Expenditure	-	-	793	-	7 487	-	8 280	-	1 958	50.6%	282.4%
Employee related costs	-	-	693	-	4 146	-	4 840	-	1 603	56.0%	158.6%
Bad and doubtful debt	-	-	-	-	622	-	622	-	-	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	57	11.8%	(100.0%)
Bulk purchases	-	-	22	-	868	-	890	-	-	-	(100.0%)
Other expenditure	-	-	78	-	1 850	-	1 928	-	298	45.5%	520.5%
Surplus/(Deficit)	-	-	138		(6 866)		(6 728)		(1 958)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	817	1.7%	799	1.7%	777	1.6%	45 005	95.0%	47 398	67.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	424	2.7%	416	2.6%	505	3.2%	14 410	91.5%	15 755	22.5%	-	-
Other	261	3.7%	150	2.1%	141	2.0%	6 472	92.1%	7 023	10.0%	-	-
Total By Income Source	1 502	2.1%	1 365	1.9%	1 422	2.0%	65 887	93.9%	70 176	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	435	1.7%	533	2.0%	425	1.6%	24 699	94.7%	26 092	37.2%	-	-
Business	727	3.3%	526	2.4%	623	2.8%	20 434	91.6%	22 310	31.8%	-	-
Households	236	1.1%	306	1.4%	374	1.7%	20 754	95.8%	21 670	30.9%	-	-
Other	104	99.9%	-	-	-	-	0	.1%	104	.1%	-	-
Total By Customer Group	1 502	2.1%	1 365	1.9%	1 422	2.0%	65 887	93.9%	70 176	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	231	100.0%	-	-	-	-	-	-	231	10.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	902	100.0%	-	-	-	-	-	-	902	42.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	360	100.0%	-	-	-	-	-	-	360	17.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	625	100.0%	-	-	-	-	-	-	625	29.5%
Total	2 118	100.0%	-	-	-	-	-	-	2 118	100.0%

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	678	-	728	-	1 406	-	5 437	1 018.2%	(86.6%)
Service charges	-	-	678	-	699	-	1 377	-	437	251.7%	60.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	5 000	-	(100.0%)
Other own revenue	-	-	-	-	29	-	29	-	0	-	14 208.4%
Operating Expenditure	-	-	799	-	1 551	-	2 351	-	890	43.5%	74.3%
Employee related costs	-	-	50	-	74	-	123	-	71	50.2%	3.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	7	-	64	-	71	-	120	18.1%	(46.9%)
Bulk purchases	-	-	309	-	1 315	-	1 624	-	627	57.5%	109.8%
Other expenditure	-	-	434	-	99	-	533	-	73	18.4%	36.5%
Surplus/(Deficit)	-	-	(122)		(823)		(945)		4 547		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	610	-	897	-	1 506	-	177	111.3%	407.6%
Service charges	-	-	610	-	897	-	1 506	-	177	111.3%	407.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	138	-	798	-	936	-	126	24.8%	534.5%
Employee related costs	-	-	64	-	717	-	781	-	58	24.1%	1 141.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	11	-	21	-	31	-	7	15.0%	177.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	63	-	60	-	123	-	61	30.7%	(1.1%)
Surplus/(Deficit)	-	-	472		99		571		51		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	487	2.4%	2 167	10.8%	1 897	9.5%	15 505	77.3%	20 057	100.0%	-	-
Total By Income Source	487	2.4%	2 167	10.8%	1 897	9.5%	15 505	77.3%	20 057	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	487	2.4%	2 167	10.8%	1 897	9.5%	15 505	77.3%	20 057	100.0%	-	-
Total By Customer Group	487	2.4%	2 167	10.8%	1 897	9.5%	15 505	77.3%	20 057	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 089	70.3%	170	11.0%	11	.7%	280	18.1%	1 550	100.0%
Total	1 089	70.3%	170	11.0%	11	.7%	280	18.1%	1 550	100.0%

Contact Details

Municipal Manager	N Mkhokhali (acting)	043 831 1028
Financial Manager	P Dloomo-Gwana	043 831 1028

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	3 713	-	3 886	-	7 600	-	3 189	58.4%	21.8%
Service charges	-	-	3 713	-	3 886	-	7 600	-	3 189	56.5%	21.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	100.0%	-
Other own revenue	-	-	-	-	-	-	-	-	-	4.4%	-
Operating Expenditure	-	-	3 309	-	4 387	-	7 696	-	2 510	49.9%	74.8%
Employee related costs	-	-	291	-	281	-	572	-	364	50.3%	(22.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	101	-	60	-	161	-	53	20.7%	13.4%
Bulk purchases	-	-	-	-	-	-	-	-	1 646	54.1%	(100.0%)
Other expenditure	-	-	2 917	-	4 046	-	6 963	-	447	44.2%	804.9%
Surplus/(Deficit)	-	-	404		(501)		(97)		679		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	1 196	-	1 197	-	2 393	-	-	-	(100.0%)
Service charges	-	-	1 196	-	1 197	-	2 393	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	-	-	965	-	852	-	1 817	-	-	-	(100.0%)
Employee related costs	-	-	645	-	576	-	1 221	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	69	-	36	-	105	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	250	-	241	-	491	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	231		345		576		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	997	34.1%	289	9.9%	182	6.2%	1 457	49.8%	2 924	8.2%	-	-
Property Rates	294	2.4%	210	1.7%	3 499	28.3%	8 358	67.6%	12 360	34.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	585	2.8%	402	2.0%	366	1.8%	19 213	93.4%	20 566	57.4%	-	-
Total By Income Source	1 876	5.2%	901	2.5%	4 047	11.3%	29 028	81.0%	35 851	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 876	5.2%	901	2.5%	4 047	11.3%	29 028	81.0%	35 851	100.0%	-	-
Total By Customer Group	1 876	5.2%	901	2.5%	4 047	11.3%	29 028	81.0%	35 851	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	329	55.7%	103	17.4%	43	7.2%	117	19.7%	591	100.0%
Total	329	55.7%	103	17.4%	43	7.2%	117	19.7%	591	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Buffalo City(EC125)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	2 805 012	2 805 012	1 066 852	38.0%	467 470	16.7%	1 534 322	54.7%	393 258	58.9%	18.9%
Property rates	409 222	409 222	457 102	111.7%	(2 672)	(7.7%)	454 430	111.0%	(588)	100.2%	354.1%
Service charges	1 342 285	1 342 285	384 904	28.7%	370 656	27.6%	755 559	56.3%	231 887	55.8%	59.8%
Other own revenue	1 053 504	1 053 504	224 846	21.3%	99 487	9.4%	324 333	30.8%	161 959	43.8%	(38.6%)
Operating Expenditure	2 804 726	2 804 726	522 205	18.6%	494 668	17.6%	1 016 873	36.3%	447 970	39.1%	10.4%
Employee related costs	817 650	817 650	184 446	22.6%	194 177	23.7%	378 623	46.3%	166 422	47.8%	16.7%
Bad and doubtful debt	69 726	69 726	-	-	(0)	-	(0)	-	(48)	(2.7%)	(99.4%)
Repairs and maintenance	190 052	190 052	31 107	16.4%	35 995	18.9%	67 102	35.3%	28 249	33.0%	27.4%
Bulk purchases	642 679	642 679	206 760	32.2%	103 829	16.2%	310 590	48.3%	103 707	53.3%	1.1%
Other expenditure	1 084 619	1 084 619	99 891	9.2%	160 667	14.8%	260 558	24.0%	149 641	28.3%	7.4%
Surplus/(Deficit)	285	285	544 646		(27 198)		517 449		(54 713)		
Capital transfers and other adjustments			(2 612)				(2 612)		(3 321)		
Revised Surplus/(Deficit)	285	285	542 034		(27 198)		514 836		(58 034)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	129 912	12.8%	66 898	10.9%	47.8%
External loans	205 571	205 571	1 674	0.8%	23 911	11.6%	25 586	12.4%	9 201	4.4%	159.9%
Internal contributions	159 131	159 131	5 359	3.4%	21 852	13.7%	27 211	17.1%	14 988	30.0%	45.9%
Transfers and subsidies	563 531	563 531	18 762	3.3%	50 590	9.0%	69 351	12.3%	41 070	15.0%	23.2%
Other	87 051	87 051	5 264	6.0%	2 500	2.9%	7 764	8.9%	1 640	8.2%	52.4%
Capital Expenditure	1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	129 912	12.8%	66 898	10.9%	47.8%
Water and Sanitation	253 207	253 207	11 677	4.6%	21 337	8.4%	33 014	13.0%	20 577	14.9%	3.7%
Electricity	78 919	78 919	254	0.3%	14 954	18.9%	15 208	19.3%	2 726	2.7%	448.7%
Housing	112 258	112 258	7 477	6.7%	8 496	7.6%	15 974	14.2%	2 232	8.7%	280.6%
Roads, pavements, bridges and storm water	156 756	156 756	5 719	3.6%	27 267	17.4%	32 987	21.0%	13 841	12.2%	97.0%
Other	414 145	414 145	5 932	1.4%	26 798	6.5%	32 730	7.9%	27 522	10.8%	(2.6%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	2 805 012	2 805 012	1 066 852	38.0%	467 470	16.7%	1 534 322	54.7%	393 258	58.9%	18.9%
Capital Revenue	1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	129 912	12.8%	66 898	10.9%	47.8%
Total Revenue	3 820 296	3 820 296	1 097 911	28.7%	566 323	14.8%	1 664 234	43.6%	460 156	44.7%	23.1%
Capital and Operating Expenditure											
Operating Expenditure	2 804 726	2 804 726	522 205	18.6%	494 668	17.6%	1 016 873	36.3%	447 970	39.1%	10.4%
Capital Expenditure	1 015 284	1 015 284	31 059	3.1%	98 853	9.7%	129 912	12.8%	66 898	10.9%	47.8%
Total Expenditure	3 820 010	3 820 010	553 264	14.5%	593 521	15.5%	1 146 785	30.0%	514 869	30.7%	15.3%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	308 935	308 935	308 935		357 050		308 935		462 855		
Receipts	3 901 628	3 901 628	891 166	22.8%	801 555	20.5%	1 692 721	43.4%	760 495	49.5%	5.4%
External loans	232 000	232 000	-	-	-	-	-	-	9 802	3.9%	(100.0%)
Transfers and subsidies	443 222	443 222	90 438	20.4%	47 338	10.7%	137 776	31.1%	116 936	38.2%	(59.5%)
Investments redeemed	1 350 000	1 350 000	246 486	18.3%	270 087	20.0%	516 573	38.3%	196 823	59.2%	37.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 876 406	1 876 406	554 242	29.5%	484 130	25.8%	1 038 372	55.3%	436 933	54.5%	10.8%
Payments	3 958 920	3 958 920	843 051	21.3%	675 384	17.1%	1 518 435	38.4%	680 879	44.2%	(8.9%)
Salaries, wages and allowances	802 370	802 370	177 179	22.1%	169 762	21.2%	346 942	43.2%	150 259	44.2%	13.0%
Cash and creditor payments	580 669	580 669	217 907	37.5%	136 100	23.4%	354 006	61.0%	117 909	72.2%	15.4%
Capital payments	400 000	400 000	31 059	7.8%	86 559	21.6%	117 619	29.4%	65 659	58.2%	31.8%
Investments made	1 205 306	1 205 306	327 815	27.2%	154 224	12.8%	482 039	40.0%	227 187	51.0%	(32.1%)
External loans repaid	36 763	36 763	12 345	33.6%	6 191	16.8%	18 536	50.4%	6 191	11.1%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	933 812	933 812	76 746	8.2%	122 548	13.1%	199 294	21.3%	113 675	21.6%	7.8%
Closing Cash Balance	251 643	251 643	357 050		483 221		483 221		542 470		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	255 903	255 903	58 776	23.0%	64 998	25.4%	123 774	48.4%	55 481	42.2%	17.2%
Service charges	208 789	208 789	41 764	20.0%	64 707	31.0%	106 472	51.0%	45 464	40.0%	42.3%
Transfers and subsidies	45 095	45 095	16 985	37.7%	211	5.7%	17 196	38.1%	9 999	53.2%	(97.9%)
Other own revenue	2 019	2 019	27	1.3%	80	3.9%	106	5.3%	19	17.4%	329.8%
Operating Expenditure	247 708	247 708	52 684	21.3%	52 075	21.0%	104 759	42.3%	48 815	40.4%	6.7%
Employee related costs	50 674	50 674	10 768	21.2%	11 678	23.0%	22 445	44.3%	9 614	48.1%	21.5%
Bad and doubtful debt	11 202	11 202	-	-	-	-	-	-	9	(1.1%)	(100.0%)
Repairs and maintenance	16 307	16 307	6 817	41.8%	4 690	28.8%	11 507	70.6%	4 747	51.0%	(1.2%)
Bulk purchases	122 201	122 201	27 388	22.4%	26 625	21.8%	54 014	44.2%	26 319	48.0%	1.2%
Other expenditure	47 324	47 324	7 711	16.3%	9 082	19.2%	16 793	35.5%	8 126	25.7%	11.8%
Surplus/(Deficit)	8 196	8 196	6 092		12 923		19 015		6 665		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	885 007	885 007	173 726	19.6%	271 263	30.7%	444 988	50.3%	160 722	51.4%	68.8%
Service charges	839 876	839 876	156 803	18.7%	269 139	32.0%	425 942	50.7%	153 725	52.0%	75.1%
Transfers and subsidies	21 880	21 880	11 567	52.9%	-	-	11 567	52.9%	5 171	52.9%	(100.0%)
Other own revenue	23 250	23 250	5 355	23.0%	2 124	9.1%	7 479	32.2%	1 825	36.4%	16.4%
Operating Expenditure	745 003	745 003	213 212	28.6%	112 733	15.1%	325 945	43.8%	112 213	45.7%	.5%
Employee related costs	47 108	47 108	10 645	22.6%	11 088	23.5%	21 733	46.1%	9 839	47.3%	12.7%
Bad and doubtful debt	14 586	14 586	-	-	-	-	-	-	-	-	-
Repairs and maintenance	81 453	81 453	12 911	15.9%	13 974	17.2%	26 886	33.0%	6 878	21.4%	103.2%
Bulk purchases	520 478	520 478	179 372	34.5%	77 204	14.8%	256 576	49.3%	77 387	55.1%	(.2%)
Other expenditure	81 378	81 378	10 284	12.6%	10 467	12.9%	20 751	25.5%	18 108	31.6%	(42.2%)
Surplus/(Deficit)	140 004	140 004	(39 486)		158 529		119 043		48 509		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	196 093	196 093	171 870	87.6%	1 305	.7%	173 174	88.3%	11 369	82.6%	(88.5%)
Service charges	152 941	152 941	150 517	98.4%	1 212	.8%	151 730	99.2%	990	94.6%	22.5%
Transfers and subsidies	42 302	42 302	21 231	50.2%	-	-	21 231	50.2%	10 295	48.5%	(100.0%)
Other own revenue	850	850	122	14.3%	92	10.8%	214	25.2%	84	82.2%	9.2%
Operating Expenditure	248 524	248 524	36 218	14.6%	51 297	20.6%	87 515	35.2%	45 108	32.4%	13.7%
Employee related costs	87 052	87 052	19 605	22.5%	20 599	23.7%	40 204	46.2%	17 556	45.8%	17.3%
Bad and doubtful debt	11 579	11 579	-	-	-	-	-	-	-	-	-
Repairs and maintenance	35 527	35 527	6 265	17.6%	9 321	26.2%	15 585	43.9%	9 724	47.4%	(4.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	114 367	114 367	10 348	9.0%	21 377	18.7%	31 725	27.7%	17 829	21.7%	19.9%
Surplus/(Deficit)	(52 431)	(52 431)	135 652		(49 992)		85 659		(33 739)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	205 761	205 761	60 885	29.6%	35 966	17.5%	96 852	47.1%	45 052	51.6%	(20.2%)
Service charges	138 033	138 033	35 087	25.4%	34 523	25.0%	69 610	50.4%	30 708	52.8%	12.4%
Transfers and subsidies	64 745	64 745	25 016	38.6%	687	1.1%	25 704	39.7%	13 574	48.6%	(94.9%)
Other own revenue	2 983	2 983	782	26.2%	756	25.4%	1 538	51.6%	771	62.3%	(1.9%)
Operating Expenditure	185 901	185 901	23 310	12.5%	32 733	17.6%	56 043	30.1%	28 169	32.7%	16.2%
Employee related costs	53 392	53 392	13 439	25.2%	15 828	29.6%	29 266	54.8%	14 062	55.3%	12.6%
Bad and doubtful debt	16 267	16 267	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 289	4 289	17	.4%	111	2.6%	128	3.0%	34	1.5%	225.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	111 952	111 952	9 854	8.8%	16 794	15.0%	26 648	23.8%	14 073	25.0%	19.3%
Surplus/(Deficit)	19 860	19 860	37 575		3 233		40 809		16 883		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 030	13.1%	9 620	6.0%	6 294	3.9%	123 789	77.0%	160 733	24.4%	-	-
Electricity	47 535	62.2%	5 729	7.5%	2 906	3.8%	20 223	26.5%	76 392	11.6%	-	-
Property Rates	28 952	18.6%	12 875	8.1%	7 970	5.1%	106 365	68.2%	155 963	23.7%	-	-
Sanitation	10 731	12.2%	4 395	5.0%	3 113	3.5%	69 802	79.3%	88 040	13.4%	-	-
Refuse Removal	9 554	9.3%	4 689	4.6%	3 602	3.5%	84 761	82.6%	102 606	15.6%	-	-
Other	4 579	6.1%	3 221	4.3%	2 137	2.9%	65 020	86.7%	74 957	11.4%	-	-
Total By Income Source	122 382	18.6%	40 329	6.1%	26 022	4.0%	469 959	71.3%	658 692	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 229	46.4%	3 683	18.5%	4 010	20.2%	2 959	14.9%	19 881	3.0%	-	-
Business	55 353	47.9%	7 759	6.7%	6 790	5.9%	45 647	39.5%	115 569	17.6%	-	-
Households	55 788	12.1%	23 700	5.2%	29 226	6.4%	350 956	76.3%	459 671	69.9%	-	-
Other	2 012	3.2%	6 548	10.5%	12 367	19.8%	41 376	66.4%	62 303	9.5%	-	-
Total By Customer Group	122 382	18.6%	41 691	6.3%	52 394	8.0%	440 959	67.1%	657 425	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 948	100.0%	-	-	-	-	-	-	33 948	16.2%
Bulk Water	8 547	100.0%	-	-	-	-	-	-	8 547	4.1%
PAYE deductions	6 860	100.0%	-	-	-	-	-	-	6 860	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	10 532	100.0%	-	-	-	-	-	-	10 532	5.0%
Loan repayments	28 290	100.0%	-	-	-	-	-	-	28 290	13.5%
Trade Creditors	35 297	100.0%	-	-	-	-	-	-	35 297	16.8%
Auditor-General	1 330	100.0%	-	-	-	-	-	-	1 330	.6%
Other	84 745	100.0%	-	-	-	-	-	-	84 745	40.4%
Total	209 549	100.0%	-	-	-	-	-	-	209 549	100.0%

Contact Details

Municipal Manager	VGM Mavuso (acting)	043 705 1045
Financial Manager	E L L. Mngonywa (acting)	043 705 1887

Source: Local Government Database

1. All figures in this report are unaudited.
2. Debtors totals do not correspond.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	272	-	278	-	550	-	9	-	3 018.8%
Employee related costs	-	-	57	-	57	-	113	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	9	-	(100.0%)
Other expenditure	-	-	216	-	221	-	437	-	0	-	62 021.3%
Surplus/(Deficit)	-	-	(272)		(278)		(550)		(9)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	73	-	120	-	193	-	-	-	(100.0%)
Employee related costs	-	-	58	-	58	-	116	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	15	-	38	-	53	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	24	-	24	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(73)		(120)		(193)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 735	39.1%	1 252	28.2%	2 174	49.0%	(724)	(16.3%)	4 437	53.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	298	108.3%	-	-	-	-	(23)	(8.3%)	275	3.3%	-	-
Other	2 929	82.2%	78	2.2%	744	20.9%	(187)	(5.3%)	3 564	43.1%	-	-
Total By Income Source	4 962	59.9%	1 331	16.1%	2 918	35.3%	(934)	(11.3%)	8 277	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 962	59.9%	1 331	16.1%	2 918	35.3%	(934)	(11.3%)	8 277	100.0%	-	-
Total By Customer Group	4 962	59.9%	1 331	16.1%	2 918	35.3%	(934)	(11.3%)	8 277	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	218	39.5%	67	12.1%	266	48.4%	-	-	550	29.1%
Auditor-General	-	-	390	29.0%	486	36.2%	466	34.7%	1 342	70.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	218	11.5%	456	24.1%	753	39.8%	466	24.6%	1 892	100.0%

Contact Details

Municipal Manager	Z Kanzi	040 673 3095
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	218	-	8 053	-	8 271	-	3 451	37.7%	133.4%
Service charges	-	-	207	-	7 924	-	8 132	-	3 290	45.6%	140.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	11	-	128	-	139	-	161	7.3%	(20.2%)
Operating Expenditure	-	-	5 212	-	3 592	-	8 804	-	3 761	60.4%	(4.5%)
Employee related costs	-	-	467	-	504	-	972	-	575	59.3%	(12.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	161	-	125	-	286	-	136	14.9%	(8.2%)
Bulk purchases	-	-	3 960	-	2 295	-	6 255	-	2 445	84.0%	(6.2%)
Other expenditure	-	-	624	-	668	-	1 291	-	605	34.7%	10.4%
Surplus/(Deficit)	-	-	(4 994)		4 461		(533)		(310)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	2 245	-	2 411	-	4 656	-	-	-	(100.0%)
Service charges	-	-	2 114	-	1 863	-	3 977	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	131	-	548	-	679	-	-	-	(100.0%)
Operating Expenditure	-	-	1 373	-	1 561	-	2 934	-	-	-	(100.0%)
Employee related costs	-	-	1 261	-	1 254	-	2 515	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	4	-	4	-	8	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	108	-	303	-	411	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	872		850		1 722		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 033	22.1%	1 816	6.7%	517	1.9%	18 938	69.4%	27 304	28.4%	-	-
Property Rates	442	1.5%	433	1.4%	5 939	19.6%	23 539	77.6%	30 353	31.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	154	2.6%	143	2.4%	130	2.2%	5 481	92.8%	5 907	6.1%	-	-
Other	330	1.0%	329	1.0%	327	1.0%	31 567	97.0%	32 553	33.9%	-	-
Total By Income Source	6 958	7.2%	2 720	2.8%	6 913	7.2%	79 525	82.7%	96 117	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	11.9%	0	11.9%	1	53.1%	1	23.2%	2	-	-	-
Business	291	4.9%	1 090	18.3%	536	9.0%	4 040	67.8%	5 956	6.2%	-	-
Households	6 666	7.6%	1 630	1.9%	6 374	7.3%	72 519	83.2%	87 190	90.7%	-	-
Other	0	-	1	-	2	-	2 965	99.9%	2 968	3.1%	-	-
Total By Customer Group	6 958	7.2%	2 720	2.8%	6 913	7.2%	79 525	82.7%	96 117	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	790	100.0%	-	-	-	-	-	-	790	28.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	360	100.0%	-	-	-	-	-	-	360	13.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	277	100.0%	-	-	-	-	-	-	277	10.1%
Loan repayments	199	100.0%	-	-	-	-	-	-	199	7.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	258	23.4%	372	33.7%	267	24.2%	207	18.7%	1 105	40.5%
Total	1 883	69.0%	372	13.6%	267	9.8%	207	7.6%	2 730	100.0%

Contact Details

Municipal Manager	Nicholas Mnyandu	
Financial Manager	L D Hanabe(A/Acting)	046 645 7482

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	2 137	66.3%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	2 137	66.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	2 473	61.4%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	89	24.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	16.1%	-
Bulk purchases	-	-	-	-	-	-	-	-	2 378	78.3%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	5	3.8%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(336)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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 Bongco	046 684 1931
Financial Manager	M Dyushu	046 684 0034

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Amathole(DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	647 484	647 484	201 133	31.1%	173 242	26.8%	374 375	57.8%	128 478	48.9%	34.8%
Property rates	-	-	-	-	0	-	0	-	-	-	(100.0%)
Service charges	82 033	82 033	22 765	27.8%	20 868	25.4%	43 632	53.2%	18 568	43.5%	12.4%
Other own revenue	565 451	565 451	178 369	31.5%	152 375	26.9%	330 743	58.5%	109 911	49.8%	38.6%
Operating Expenditure	641 614	641 614	71 142	11.1%	112 122	17.5%	183 264	28.6%	222 119	61.8%	(49.5%)
Employee related costs	246 575	246 575	45 738	18.5%	48 669	19.7%	94 407	38.3%	39 823	38.2%	22.2%
Bad and doubtful debt	40 553	40 553	0	-	-	-	-	-	-	-	-
Repairs and maintenance	19 067	19 067	2 215	11.6%	2 860	15.0%	5 075	26.6%	4 036	39.2%	(29.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	335 419	335 419	23 189	6.9%	60 593	18.1%	83 782	25.0%	178 261	92.6%	(66.0%)
Surplus/(Deficit)	5 870	5 870	129 991		61 120		191 111		(93 640)		
Capital transfers and other adjustments	(6 605)	(6 605)	675		770		1 445		8 041		
Revised Surplus/(Deficit)	(735)	(735)	130 666		61 891		192 557		(85 599)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	248 603	248 603	34 721	14.0%	46 104	18.5%	80 825	32.5%	884	132.3%	5 116.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 605	6 605	46	0.7%	407	6.2%	452	6.9%	-	-	(100.0%)
Transfers and subsidies	241 998	241 998	34 675	14.3%	45 697	18.9%	80 372	33.2%	792	-	5 669.8%
Other	-	-	-	-	-	-	-	-	92	8.2%	(100.0%)
Capital Expenditure	248 603	248 603	34 721	14.0%	46 104	18.5%	80 825	32.5%	(27 306)	370.2%	(268.8%)
Water and Sanitation	220 898	220 898	34 549	15.6%	43 106	19.5%	77 655	35.2%	1 095	-	3 835.0%
Electricity	-	-	-	-	-	-	-	-	(2 747)	-	(100.0%)
Housing	13 100	13 100	-	-	1 042	8.0%	1 042	8.0%	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	(10 119)	-	(100.0%)
Other	14 605	14 605	172	1.2%	1 956	13.4%	2 127	14.6%	(15 536)	139.1%	(112.6%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	647 484	647 484	201 133	31.1%	173 242	26.8%	374 375	57.8%	128 478	48.9%	34.8%
Capital Revenue	248 603	248 603	34 721	14.0%	46 104	18.5%	80 825	32.5%	884	132.3%	5 116.4%
Total Revenue	896 087	896 087	235 854	26.3%	219 346	24.5%	455 200	50.8%	129 362	49.4%	69.6%
Capital and Operating Expenditure											
Operating Expenditure	641 614	641 614	71 142	11.1%	112 122	17.5%	183 264	28.6%	222 119	61.8%	(49.5%)
Capital Expenditure	248 603	248 603	34 721	14.0%	46 104	18.5%	80 825	32.5%	(27 306)	370.2%	(268.8%)
Total Expenditure	890 217	890 217	105 863	11.9%	158 226	17.8%	264 089	29.7%	194 812	63.3%	(18.8%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	798 803		753 314		798 803		231 071		
Receipts	890 218	890 218	291 025	32.7%	285 926	32.1%	576 951	64.8%	564 617	113.2%	(49.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	676 562	676 562	246 471	36.4%	172 915	25.6%	419 386	62.0%	153 611	56.7%	12.6%
Investments redeemed	-	-	-	-	-	-	-	-	40 246	253.5%	(100.0%)
Statutory receipts (including VAT)	-	-	4	-	50 355	-	50 359	-	2 329	51.6%	2 061.6%
Other receipts	213 656	213 656	44 550	20.9%	62 656	29.3%	107 206	50.2%	368 431	628.3%	(83.0%)
Payments	879 613	879 613	336 514	38.3%	187 108	21.3%	523 622	59.5%	140 734	32.4%	33.0%
Salaries, wages and allowances	246 575	246 575	40 898	16.6%	43 053	17.5%	83 950	34.0%	33 889	37.7%	27.0%
Cash and creditor payments	-	-	130 967	-	89 398	-	220 365	-	85 085	44.9%	5.1%
Capital payments	237 998	237 998	-	-	-	-	-	-	-	11.1%	-
Investments made	-	-	-	-	-	-	-	-	-	100.0%	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	395 040	395 040	164 649	41.7%	54 657	13.8%	219 306	55.5%	21 760	48.9%	151.2%
Closing Cash Balance	10 605	10 605	753 314		852 132		852 132		654 955		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	318 067	318 067	125 186	39.4%	99 319	31.2%	224 505	70.6%	48 014	53.0%	106.9%
Service charges	49 415	49 415	12 569	25.4%	11 910	24.1%	24 479	49.5%	11 212	41.5%	6.2%
Transfers and subsidies	261 531	261 531	108 899	41.6%	83 323	31.9%	192 222	73.5%	32 532	57.3%	156.1%
Other own revenue	7 120	7 120	3 718	52.2%	4 086	57.4%	7 805	109.6%	4 269	53.9%	(4.3%)
Operating Expenditure	316 101	316 101	31 951	10.1%	36 429	11.5%	68 380	21.6%	135 150	83.5%	(73.0%)
Employee related costs	97 020	97 020	15 169	15.6%	15 327	15.8%	30 496	31.4%	13 685	47.6%	12.0%
Bad and doubtful debt	24 708	24 708	0	-	-	-	0	-	-	-	-
Repairs and maintenance	10 322	10 322	1 459	14.1%	1 799	17.4%	3 258	31.6%	2 908	51.9%	(38.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	184 051	184 051	15 323	8.3%	19 303	10.5%	34 626	18.8%	118 557	117.2%	(83.7%)
Surplus/(Deficit)	1 966	1 966	93 235		62 891		156 126		(87 136)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	36 443	36 443	11 606	31.8%	10 115	27.8%	21 721	59.6%	11 059	51.5%	(8.5%)
Service charges	31 691	31 691	9 718	30.7%	8 530	26.9%	18 248	57.6%	7 353	47.0%	16.0%
Transfers and subsidies	4 194	4 194	1 747	41.7%	1 398	33.3%	3 145	75.0%	3 568	61.2%	(60.8%)
Other own revenue	559	559	141	25.3%	187	33.4%	328	58.7%	137	103.1%	36.0%
Operating Expenditure	62 075	62 075	3 489	5.6%	4 705	7.6%	8 194	13.2%	19 658	46.2%	(76.1%)
Employee related costs	7 030	7 030	2 714	38.6%	2 543	36.2%	5 257	74.8%	1 704	24.2%	49.3%
Bad and doubtful debt	15 845	15 845	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 060	2 060	83	4.0%	107	5.2%	190	9.2%	174	17.0%	(38.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 139	37 139	692	1.9%	2 055	5.5%	2 747	7.4%	17 780	82.9%	(88.4%)
Surplus/(Deficit)	(25 632)	(25 632)	8 117		5 410		13 527		(8 599)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	5 011	5 011	1 046	20.9%	837	16.7%	1 883	37.6%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	2 511	2 511	1 046	41.7%	837	33.3%	1 883	75.0%	-	-	(100.0%)
Other own revenue	2 500	2 500	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 170	4 170	28	.7%	61	1.5%	89	2.1%	(106)	-	(157.7%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	85	85	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 085	4 085	28	.7%	61	1.5%	89	2.2%	(106)	-	(157.7%)
Surplus/(Deficit)	841	841	1 018		776		1 794		106		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 683	5.8%	9 279	4.2%	8 084	3.7%	189 850	86.3%	219 895	100.0%	-	-
Total By Income Source	12 683	5.8%	9 279	4.2%	8 084	3.7%	189 850	86.3%	219 895	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 707	19.5%	1 762	20.2%	1 358	15.6%	3 907	44.7%	8 735	4.0%	-	-
Business	1 245	8.0%	1 335	8.6%	941	6.1%	11 963	77.3%	15 484	7.0%	-	-
Households	8 951	4.8%	5 386	2.9%	5 205	2.8%	166 527	89.5%	186 069	84.6%	-	-
Other	779	8.1%	796	8.3%	580	6.0%	7 452	77.6%	9 608	4.4%	-	-
Total By Customer Group	12 683	5.8%	9 279	4.2%	8 084	3.7%	189 850	86.3%	219 895	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	163	100.0%	-	-	-	-	-	-	163	100.0%
Total	163	100.0%	-	-	-	-	-	-	163	100.0%

Contact Details

Municipal Manager	V Mlokoti	043 701 4137
Financial Manager	Y Zole	043 701 4093

Source: Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Inxuba Yethemba(EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	154 769	154 769	53 411	34.5%	5 111	3.3%	58 522	37.8%	14 391	73.4%	(64.5%)
Property rates	8 207	8 207	18 599	226.6%	(88)	(1.1%)	18 510	225.5%	22	150.1%	(504.6%)
Service charges	46 440	46 440	18 061	38.9%	3 509	7.6%	21 570	46.4%	13 012	93.8%	(73.0%)
Other own revenue	100 122	100 122	16 751	16.7%	1 690	1.7%	18 442	18.4%	1 357	17.0%	24.6%
Operating Expenditure	133 116	133 116	23 511	17.7%	26 789	20.1%	50 299	37.8%	21 177	49.0%	26.5%
Employee related costs	55 166	55 166	12 030	21.8%	14 836	26.9%	26 866	48.7%	12 178	45.8%	21.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 923	9 923	1 522	15.3%	1 018	10.3%	2 540	25.6%	627	38.8%	62.5%
Bulk purchases	23 239	23 239	5 909	25.4%	6 236	26.8%	12 145	52.3%	4 223	49.8%	47.7%
Other expenditure	44 788	44 788	4 050	9.0%	4 698	10.5%	8 748	19.5%	4 150	65.1%	13.2%
Surplus/(Deficit)	21 653	21 653	29 900		(21 678)		8 222		(6 786)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	21 653	21 653	29 900		(21 678)		8 222		(6 786)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	36 005	36 005	3 409	9.5%	-	-	3 409	9.5%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 005	36 005	3 409	9.5%	-	-	3 409	9.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	36 005	36 005	3 409	9.5%	-	-	3 409	9.5%	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	95	-	-	-	95	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 920	9 920	2 539	25.6%	-	-	2 539	25.6%	-	-	-
Other	26 085	26 085	775	3.0%	-	-	775	3.0%	-	-	-

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	154 769	154 769	53 411	34.5%	5 111	3.3%	58 522	37.8%	14 391	73.4%	(64.5%)
Capital Revenue	36 005	36 005	3 409	9.5%	-	-	3 409	9.5%	-	-	-
Total Revenue	190 774	190 774	56 820	29.8%	5 111	2.7%	61 930	32.5%	14 391	56.4%	(64.5%)
Capital and Operating Expenditure											
Operating Expenditure	133 116	133 116	23 511	17.7%	26 789	20.1%	50 299	37.8%	21 177	49.0%	26.5%
Capital Expenditure	36 005	36 005	3 409	9.5%	-	-	3 409	9.5%	-	-	-
Total Expenditure	169 121	169 121	26 920	15.9%	26 789	15.8%	53 708	31.8%	21 177	37.6%	26.5%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	(825)	(825)	(966)		(1 877)		(966)		(3 213)		
Receipts	104 021	104 021	40 936	39.4%	36 124	34.7%	77 060	74.1%	31 889	80.8%	13.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 868	28 868	18 562	64.3%	12 097	41.9%	30 658	106.2%	11 738	95.2%	3.1%
Investments redeemed	-	-	3 327	-	1 022	-	4 349	-	2 756	-	(62.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	75 153	75 153	19 047	25.3%	23 005	30.6%	42 053	56.0%	17 395	67.7%	32.3%
Payments	103 716	103 716	41 846	40.3%	33 862	32.6%	75 708	73.0%	26 982	73.6%	25.5%
Salaries, wages and allowances	54 704	54 704	12 594	23.0%	13 080	23.9%	25 673	46.9%	12 954	49.1%	1.0%
Cash and creditor payments	-	-	22 922	-	19 784	-	42 706	-	13 182	107.7%	50.1%
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	5 500	-	-	-	5 500	-	-	-	-
External loans repaid	-	-	195	-	-	-	195	-	-	-	-
Statutory payments (including VAT)	-	-	635	-	999	-	1 633	-	845	-	18.1%
Other payments	49 012	49 012	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(520)	(520)	(1 877)		385		385		1 695		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	22 334	22 334	4 420	19.8%	4 183	18.7%	8 602	38.5%	3 264	66.6%	28.1%
Service charges	8 132	8 132	3 760	46.2%	4 180	51.4%	7 940	97.6%	3 261	82.8%	28.2%
Transfers and subsidies	7 900	7 900	658	8.3%	-	-	658	8.3%	-	-	-
Other own revenue	6 302	6 302	1	-	3	-	4	0.1%	2	46.512.5%	8.4%
Operating Expenditure	9 730	9 730	1 118	11.5%	1 578	16.2%	2 696	27.7%	897	28.4%	75.9%
Employee related costs	2 833	2 833	284	10.0%	368	13.0%	653	23.0%	286	44.5%	28.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 394	3 394	356	10.5%	95	2.8%	451	13.3%	96	48.0%	(1.7%)
Bulk purchases	-	-	46	-	-	-	46	-	13	4.8%	(100.0%)
Other expenditure	3 502	3 502	431	12.3%	1 115	31.8%	1 546	44.2%	502	23.4%	122.2%
Surplus/(Deficit)	12 605	12 605	3 302		2 604		5 906		2 367		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	47 933	47 933	11 686	24.4%	(3 287)	(6.9%)	8 399	17.5%	7 146	58.3%	(146.0%)
Service charges	34 884	34 884	11 663	33.4%	(3 306)	(9.5%)	8 358	24.0%	7 131	58.7%	(146.4%)
Transfers and subsidies	3 000	3 000	-	-	-	-	-	-	-	-	-
Other own revenue	10 049	10 049	23	2%	19	2%	42	4%	14	10.3%	32.9%
Operating Expenditure	39 691	39 691	8 194	20.6%	8 491	21.4%	16 685	42.0%	5 177	49.3%	64.0%
Employee related costs	5 244	5 244	1 187	22.6%	1 315	25.1%	2 502	47.7%	764	47.2%	72.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	593	593	260	43.8%	182	30.7%	442	74.5%	67	30.3%	171.2%
Bulk purchases	23 239	23 239	5 862	25.2%	6 236	26.8%	12 098	52.1%	4 209	59.6%	48.1%
Other expenditure	10 615	10 615	885	8.3%	758	7.1%	1 643	15.5%	137	9.4%	454.1%
Surplus/(Deficit)	8 242	8 242	3 493		(11 778)		(8 286)		1 968		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	9 257	9 257	14 598	157.7%	(4)	-	14 593	157.6%	15	235.2%	(128.9%)
Service charges	-	-	-	-	-	-	-	-	15	235.4%	(100.0%)
Transfers and subsidies	4 640	4 640	387	8.3%	-	-	387	8.3%	-	-	-
Other own revenue	4 617	4 617	14 211	307.8%	(4)	(1%)	14 207	307.7%	-	23.0%	(100.0%)
Operating Expenditure	9 257	9 257	1 548	16.7%	1 500	16.2%	3 049	32.9%	772	36.6%	94.4%
Employee related costs	3 217	3 217	905	28.1%	1 086	33.7%	1 991	61.9%	511	78.8%	112.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 546	3 546	421	11.9%	180	5.1%	601	17.0%	93	624.2%	93.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 495	2 495	222	8.9%	234	9.4%	456	18.3%	168	11.6%	39.8%
Surplus/(Deficit)	-	-	13 050		(1 505)		11 545		(757)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	10 068	10 068	2 638	26.2%	2 636	26.2%	5 274	52.4%	2 443	166.8%	7.9%
Service charges	3 425	3 425	2 637	77.0%	2 635	76.9%	5 272	153.9%	2 442	166.7%	7.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 643	6 643	1	-	1	-	2	-	1	187.1%	23.5%
Operating Expenditure	12 431	12 431	1 389	11.2%	1 876	15.1%	3 265	26.3%	1 522	35.5%	23.3%
Employee related costs	4 611	4 611	1 162	25.2%	1 479	32.1%	2 641	57.3%	1 161	54.6%	27.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	487	487	37	7.6%	101	20.8%	138	28.3%	45	23.5%	123.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 333	7 333	190	2.6%	296	4.0%	486	6.6%	315	15.1%	(5.9%)
Surplus/(Deficit)	(2 364)	(2 364)	1 249		760		2 009		922		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	329	1.5%	1 119	5.0%	648	2.9%	20 325	90.7%	22 420	18.5%	-	-
Electricity	1 469	38.4%	50	1.3%	277	7.2%	2 027	53.0%	3 824	3.2%	-	-
Property Rates	780	3.2%	411	1.7%	321	1.3%	22 546	93.7%	24 057	19.9%	-	-
Sanitation	1 054	3.3%	704	2.2%	631	2.0%	29 550	92.5%	31 938	26.4%	-	-
Refuse Removal	631	2.9%	430	2.0%	355	1.6%	20 189	93.4%	21 605	17.8%	-	-
Other	137	0.8%	111	0.6%	53	0.3%	16 932	98.3%	17 232	14.2%	-	-
Total By Income Source	4 400	3.6%	2 823	2.3%	2 284	1.9%	111 568	92.1%	121 076	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 400	3.6%	2 823	2.3%	2 284	1.9%	111 568	92.1%	121 076	100.0%	-	-
Total By Customer Group	4 400	3.6%	2 823	2.3%	2 284	1.9%	111 568	92.1%	121 076	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	276	80.3%	9	2.6%	14	4.2%	44	12.8%	343	1.4%
Auditor-General	-	-	1 153	77.9%	326	22.1%	-	-	1 479	6.2%
Other	-	-	-	-	-	-	22 175	100.0%	22 175	92.4%
Total	276	1.1%	1 162	4.8%	341	1.4%	22 219	92.6%	23 997	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Tsolwana(EC132)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	4 837	43.1%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	175	95.5%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 652	59.3%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	3 010	37.3%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	6 248	42.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	2 868	44.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	327	58.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	376	79.0%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	2 676	36.5%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(1 411)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	(1 411)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	2 433	23.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	2 015	20.1%	(100.0%)
Other	-	-	-	-	-	-	-	-	418	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	2 433	23.7%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	2 015	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	21.3%	-
Other	-	-	-	-	-	-	-	-	418	5.1%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	-	-	-	-	-	-	-	-	4 837	43.1%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	2 433	23.7%	(100.0%)
Total Revenue	-	-	-	-	-	-	-	-	7 270	37.8%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	6 248	42.6%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	2 433	23.7%	(100.0%)
Total Expenditure	-	-	-	-	-	-	-	-	8 681	37.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	-	-	-	-	8 610	-	-
Receipts	-	-	-	-	-	-	-	-	(1 100)	40.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	3 007	40.6%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	(4 107)	39.9%	(100.0%)
Payments	-	-	-	-	-	-	-	-	6 248	38.0%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	-	2 868	45.0%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	3 380	34.5%	(100.0%)
Closing Cash Balance	-	-	-	-	-	-	-	-	1 262		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	-	-	-	-	-	-	442	25.1%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	280	43.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	129	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	33	1.4%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	625	23.1%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	268	28.5%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	31	19.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	14	16.6%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	311	21.0%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(182)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	1 118	45.7%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	863	80.2%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	192	16.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	62	43.3%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	725	42.1%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	13	15.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	(5)	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	206	127.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	363	78.1%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	149	11.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	393		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	304	24.2%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	268	32.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	35	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	1	.3%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	811	56.7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	513	70.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	35	206.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	0	44.2%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	263	38.0%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(507)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	638	55.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	241	191.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	332	34.6%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	65	194.6%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	348	37.8%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	216	35.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	2	28.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	130	42.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	290		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S J Dayl	045 846 0033
Financial Manager	G de Jaager	045 846 0033

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Inkwanca(EC133)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	-	-	22 623	-	35 247	-	57 870	-	4 259	43.0%	727.6%	
Property rates	-	-	-	-	-	-	-	-	202	16.8%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	1 112	47.1%	(100.0%)	
Other own revenue	-	-	22 623	-	35 247	-	57 870	-	2 946	50.5%	1 096.6%	
Operating Expenditure	-	-	8 991	-	27 384	-	36 375	-	4 569	43.4%	499.4%	
Employee related costs	-	-	6 101	-	16 039	-	22 139	-	3 044	50.1%	426.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	191	-	687	-	878	-	236	11.7%	191.8%	
Bulk purchases	-	-	-	-	-	-	-	-	860	55.6%	(100.0%)	
Other expenditure	-	-	2 700	-	10 658	-	13 358	-	429	34.6%	2 384.8%	
Surplus/(Deficit)	-	-	13 632	-	7 863	-	21 495	-	(310)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	13 632	-	7 863	-	21 495	-	(310)			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	-	-	-	-	-	-	-	-	1 160	34.9%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	1 160	34.9%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	-	-	-	-	-	-	-	1 160	34.9%	(100.0%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	523	47.6%	(100.0%)	
Other	-	-	-	-	-	-	-	-	637	27.9%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	-	-	22 623	-	35 247	-	57 870	-	4 259	43.0%	727.6%	
Capital Revenue	-	-	-	-	-	-	-	-	1 160	34.9%	(100.0%)	
Total Revenue	-	-	22 623	-	35 247	-	57 870	-	5 419	41.8%	550.5%	
Capital and Operating Expenditure												
Operating Expenditure	-	-	8 991	-	27 384	-	36 375	-	4 569	43.4%	499.4%	
Capital Expenditure	-	-	-	-	-	-	-	-	1 160	34.9%	(100.0%)	
Total Expenditure	-	-	8 991	-	27 384	-	36 375	-	5 729	42.1%	378.0%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	-	-	(78)	-	2 737	-	(78)	-	142	-	-	-
Receipts	-	-	11 838	-	5 226	-	17 065	-	6 867	57.9%	(23.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	9 809	-	3 453	-	13 262	-	3 881	58.0%	(11.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	1 519	-	125	-	1 645	-	583	-	(78.5%)	
Other receipts	-	-	510	-	1 647	-	2 158	-	2 403	48.1%	(31.4%)	
Payments	-	-	9 023	-	5 923	-	14 946	-	6 734	55.2%	(12.0%)	
Salaries, wages and allowances	-	-	2 376	-	1 857	-	4 233	-	2 098	31.7%	(11.5%)	
Cash and creditor payments	-	-	1 787	-	902	-	2 689	-	1 860	-	(51.5%)	
Capital payments	-	-	2 948	-	900	-	3 847	-	1 128	38.9%	(20.2%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	1 334	-	1 484	-	2 819	-	211	-	604.9%	
Other payments	-	-	578	-	780	-	1 358	-	1 438	26.5%	(45.8%)	
Closing Cash Balance	-	-	2 737	-	2 040	-	2 040	-	275	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	-	-	696	-	3 788	-	4 483	-	722	27.3%	424.7%	
Service charges	-	-	-	-	-	-	-	-	109	36.0%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	613	25.7%	(100.0%)	
Other own revenue	-	-	696	-	3 788	-	4 483	-	-	-	(100.0%)	
Operating Expenditure	-	-	702	-	2 317	-	3 019	-	177	33.8%	1 207.6%	
Employee related costs	-	-	522	-	1 582	-	2 105	-	108	45.8%	1 364.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	6	-	49	-	55	-	4	15.9%	1 088.6%	
Bulk purchases	-	-	-	-	-	-	-	-	14	36.8%	(100.0%)	
Other expenditure	-	-	174	-	685	-	859	-	51	20.9%	1 231.8%	
Surplus/(Deficit)	-	-	(7)	-	1 471	-	1 464	-	545			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	1 600	-	3 913	-	5 512	-	604	54.0%	547.8%
Service charges	-	-	-	-	-	-	-	-	595	54.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 600	-	3 913	-	5 512	-	9	33.2%	42 291.2%
Operating Expenditure	-	-	1 380	-	4 278	-	5 658	-	1 128	56.3%	279.2%
Employee related costs	-	-	184	-	496	-	681	-	131	43.7%	280.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	3	-	79	-	81	-	128	61.8%	(38.7%)
Bulk purchases	-	-	-	-	-	-	-	-	847	56.9%	(100.0%)
Other expenditure	-	-	1 193	-	3 703	-	4 896	-	22	-	16 382.1%
Surplus/(Deficit)	-	-	220	-	(366)	-	(146)	-	(524)	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	346	-	659	-	1 005	-	121	32.1%	443.6%
Service charges	-	-	-	-	-	-	-	-	119	32.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	346	-	659	-	1 005	-	2	16.7%	31 547.4%
Operating Expenditure	-	-	856	-	2 276	-	3 132	-	258	56.2%	783.2%
Employee related costs	-	-	645	-	1 774	-	2 419	-	226	61.2%	683.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	55	-	130	-	185	-	16	27.2%	723.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	156	-	372	-	527	-	15	38.8%	2 304.6%
Surplus/(Deficit)	-	-	(510)	-	(1 616)	-	(2 127)	-	(136)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	116	-	303	-	418	-	62	43.5%	386.3%
Service charges	-	-	-	-	-	-	-	-	62	43.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	116	-	303	-	418	-	1	-	60 400.8%
Operating Expenditure	-	-	821	-	2 201	-	3 022	-	671	54.2%	228.2%
Employee related costs	-	-	747	-	2 013	-	2 759	-	641	59.7%	213.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	23	-	52	-	76	-	-	4.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	52	-	136	-	187	-	29	66.6%	366.1%
Surplus/(Deficit)	-	-	(706)	-	(1 898)	-	(2 604)	-	(608)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	270	2.9%	249	2.7%	237	2.6%	8 423	91.8%	9 179	17.6%	-	-
Electricity	207	14.6%	174	12.3%	126	8.9%	907	64.1%	1 415	2.7%	-	-
Property Rates	4 038	41.7%	-	-	-	-	5 639	58.3%	9 677	18.5%	-	-
Sanitation	394	3.4%	377	3.2%	343	3.1%	10 460	90.2%	11 594	22.2%	-	-
Refuse Removal	193	2.7%	186	2.6%	181	2.6%	6 505	92.1%	7 066	13.5%	-	-
Other	398	3.0%	393	2.9%	390	2.9%	12 183	91.2%	13 363	25.6%	-	-
Total By Income Source	5 501	10.5%	1 378	2.6%	1 297	2.5%	44 117	84.4%	52 293	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	138	12.4%	42	3.8%	32	2.9%	901	81.0%	1 113	2.1%	-	-
Business	77	30.5%	11	4.3%	9	3.5%	155	61.7%	252	5.5%	-	-
Households	2 895	9.8%	134	5.5%	917	3.1%	25 507	86.6%	29 453	56.3%	-	-
Other	2 391	11.1%	1 191	5.5%	339	1.6%	17 553	81.7%	21 475	41.1%	-	-
Total By Customer Group	5 501	10.5%	1 378	2.6%	1 297	2.5%	44 117	84.4%	52 293	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 427	100.0%	-	-	-	-	-	-	1 427	100.0%
Total	1 427	100.0%	-	-	-	-	-	-	1 427	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Lukhanji(EC134)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	333 546	333 546	132 031	39.6%	81 201	24.3%	213 232	63.9%	63 712	67.3%	27.5%
Property rates	30 970	30 970	34 292	110.7%	405	1.3%	34 697	112.0%	2 067	85.0%	(80.4%)
Service charges	148 303	148 303	45 208	30.5%	32 147	21.7%	77 354	52.2%	26 924	56.1%	19.4%
Other own revenue	154 272	154 272	52 531	34.1%	48 650	31.5%	101 181	65.6%	34 720	76.0%	40.1%
Operating Expenditure	331 652	331 652	83 007	25.0%	61 060	18.4%	144 067	43.4%	53 556	46.8%	14.0%
Employee related costs	110 050	110 050	23 406	21.3%	24 067	21.9%	47 472	43.1%	21 924	48.4%	9.8%
Bad and doubtful debt	49 302	49 302	16 879	34.2%	10 808	21.9%	27 687	56.2%	8 249	56.8%	31.0%
Repairs and maintenance	8 696	8 696	717	8.2%	1 594	18.3%	2 311	26.6%	1 100	27.4%	44.9%
Bulk purchases	67 122	67 122	24 997	37.2%	9 902	14.8%	34 899	52.0%	10 221	57.1%	(3.1%)
Other expenditure	96 483	96 483	17 009	17.6%	14 689	15.2%	31 698	32.9%	12 062	33.8%	21.8%
Surplus/(Deficit)	1 894	1 894	49 024		20 142		69 166		10 156		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 894	1 894	49 024		20 142		69 166		10 156		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	72 332	72 332	8 919	12.3%	6 457	8.9%	15 376	21.3%	9 391	21.0%	(31.2%)
External loans	9 234	9 234	-	-	-	-	-	-	546	45.6%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62 442	62 442	8 919	14.3%	6 246	10.0%	15 165	24.3%	8 737	19.5%	(28.5%)
Other	656	656	-	-	211	32.2%	211	32.2%	108	28.4%	96.3%
Capital Expenditure	72 332	72 332	8 919	12.3%	6 457	8.9%	15 376	21.3%	9 391	21.0%	(31.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 823	6 823	294	4.3%	-	-	294	4.3%	-	1.4%	-
Housing	35 054	35 054	3 985	11.4%	4 135	11.8%	8 120	23.2%	2 287	11.2%	80.8%
Roads, pavements, bridges and storm water	18 016	18 016	4 638	25.7%	1 610	8.9%	6 248	34.7%	6 450	52.2%	(75.0%)
Other	12 438	12 438	2	-	712	5.7%	713	5.7%	654	32.1%	8.8%

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	333 546	333 546	132 031	39.6%	81 201	24.3%	213 232	63.9%	63 712	67.3%	27.5%
Capital Revenue	72 332	72 332	8 919	12.3%	6 457	8.9%	15 376	21.3%	9 391	21.0%	(31.2%)
Total Revenue	405 878	405 878	140 949	34.7%	87 659	21.6%	228 608	56.3%	73 103	54.2%	19.9%
Capital and Operating Expenditure											
Operating Expenditure	331 652	331 652	83 007	25.0%	61 060	18.4%	144 067	43.4%	53 556	46.8%	14.0%
Capital Expenditure	72 332	72 332	8 919	12.3%	6 457	8.9%	15 376	21.3%	9 391	21.0%	(31.2%)
Total Expenditure	403 984	403 984	91 925	22.8%	67 517	16.7%	159 443	39.5%	62 947	39.4%	7.3%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	17 595	17 595	73 374	-	68 284	-	73 374	-	64 269	-	-
Receipts	337 687	337 687	72 414	21.4%	96 964	28.7%	169 379	50.2%	59 030	47.9%	64.3%
External loans	9 234	9 234	-	-	-	-	-	-	-	-	-
Transfers and subsidies	51 642	51 642	11 485	22.2%	10 311	20.0%	21 796	42.2%	7 969	20.1%	29.4%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	276 811	276 811	60 929	22.0%	86 653	31.3%	147 582	53.3%	51 061	72.6%	69.7%
Payments	354 764	354 764	77 504	21.8%	59 294	16.7%	136 798	38.6%	55 507	38.2%	6.8%
Salaries, wages and allowances	110 052	110 052	23 473	21.3%	24 104	21.9%	47 577	43.2%	21 921	55.4%	10.0%
Cash and creditor payments	156 358	156 358	45 113	28.9%	28 732	18.4%	73 845	47.2%	24 195	45.1%	18.8%
Capital payments	72 332	72 332	8 919	12.3%	6 457	8.9%	15 376	21.3%	9 391	21.0%	(31.2%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	7 047	7 047	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	8 975	8 975	-	-	-	-	-	-	-	-	-
Closing Cash Balance	518	518	68 284	-	105 954	-	105 954	-	67 792	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	41 768	41 768	8 499	20.3%	7 151	17.1%	15 650	37.5%	9 382	47.8%	(23.8%)
Service charges	23 173	23 173	5 305	22.9%	5 720	24.7%	11 024	47.6%	5 638	50.5%	1.5%
Transfers and subsidies	-	-	3 194	-	1 431	-	4 625	-	3 744	-	(61.8%)
Other own revenue	18 596	18 596	-	-	-	-	-	-	-	-	-
Operating Expenditure	38 855	38 855	11 534	29.7%	7 680	19.8%	19 214	49.5%	5 867	37.0%	30.9%
Employee related costs	2 620	2 620	756	28.9%	935	35.7%	1 691	64.6%	379	122.4%	146.4%
Bad and doubtful debt	6 265	6 265	1 566	25.0%	1 566	25.0%	3 132	50.0%	2 078	50.0%	(24.6%)
Repairs and maintenance	832	832	53	6.4%	151	18.1%	204	24.5%	4	3.7%	3 328.4%
Bulk purchases	-	-	4	-	66	-	71	-	24	-	180.5%
Other expenditure	29 139	29 139	9 154	31.4%	4 962	17.0%	14 116	48.4%	3 381	30.0%	46.8%
Surplus/(Deficit)	2 913	2 913	(3 035)		(529)		(3 565)		3 515		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	100 225	100 225	22 474	22.4%	27 289	27.2%	49 764	49.7%	18 020	54.7%	51.4%
Service charges	95 215	95 215	22 379	23.5%	22 482	23.6%	44 861	47.1%	17 601	55.0%	27.7%
Transfers and subsidies	4 722	4 722	13	3%	4 730	100.2%	4 742	100.4%	338	46.1%	1 297.4%
Other own revenue	288	288	83	28.7%	78	26.9%	160	55.5%	81	48.4%	(4.2%)
Operating Expenditure	96 360	96 360	31 218	32.4%	17 269	17.9%	48 487	50.3%	14 321	55.2%	20.6%
Employee related costs	10 478	10 478	2 370	22.6%	2 389	22.8%	4 759	45.4%	2 060	48.2%	15.9%
Bad and doubtful debt	11 377	11 377	2 844	25.0%	2 844	25.0%	5 688	50.0%	1 021	50.0%	178.7%
Repairs and maintenance	2 031	2 031	334	16.5%	553	27.2%	888	43.7%	497	44.3%	11.4%
Bulk purchases	67 122	67 122	24 993	37.2%	9 836	14.7%	34 829	51.9%	10 197	57.0%	(3.5%)
Other expenditure	5 353	5 353	676	12.6%	1 647	30.8%	2 323	43.4%	546	61.6%	201.8%
Surplus/(Deficit)	3 864	3 864	(8 744)		10 021		1 277		3 700		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	13 586	13 586	13 259	97.6%	0	-	13 259	97.6%	15	99.2%	(98.0%)
Service charges	13 586	13 586	13 258	97.6%	(1)	-	13 257	97.6%	15	99.2%	(104.3%)
Transfers and subsidies	-	-	1	-	1	-	2	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	14 975	14 975	7 439	49.7%	2 039	13.6%	9 478	63.3%	1 605	58.5%	27.0%
Employee related costs	2 257	2 257	458	20.3%	477	21.1%	935	41.4%	435	44.1%	9.7%
Bad and doubtful debt	4 865	4 865	4 865	100.0%	-	-	4 865	100.0%	-	100.0%	-
Repairs and maintenance	133	133	23	17.5%	24	18.0%	47	35.5%	-	2.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 721	7 721	2 093	27.1%	1 538	19.9%	3 632	47.0%	1 170	43.1%	31.4%
Surplus/(Deficit)	(1 389)	(1 389)	5 820		(2 039)		3 781		(1 590)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	20 052	20 052	4 092	20.4%	7 548	37.6%	11 640	58.1%	4 364	51.0%	73.0%
Service charges	16 330	16 330	4 061	24.9%	3 935	24.1%	7 996	49.0%	3 653	53.0%	7.7%
Transfers and subsidies	3 587	3 587	-	-	3 587	100.0%	3 587	100.0%	672	43.8%	433.3%
Other own revenue	135	135	31	22.6%	27	20.0%	58	42.7%	39	50.5%	(30.3%)
Operating Expenditure	21 659	21 659	4 897	22.6%	5 569	25.7%	10 466	48.3%	4 670	57.5%	19.3%
Employee related costs	10 759	10 759	2 348	21.8%	2 316	21.5%	4 664	43.4%	2 157	46.2%	7.4%
Bad and doubtful debt	7 831	7 831	1 958	25.0%	1 958	25.0%	3 915	50.0%	1 525	50.0%	28.4%
Repairs and maintenance	662	662	61	9.2%	153	23.1%	214	32.4%	131	487.6%	17.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 407	2 407	530	22.0%	1 142	47.4%	1 672	69.5%	857	309.7%	33.3%
Surplus/(Deficit)	(1 607)	(1 607)	(805)		1 979		1 174		(306)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 192	4.0%	2 021	3.7%	1 406	2.6%	48 659	89.6%	54 278	19.2%	-	-
Electricity	3 771	32.3%	1 848	15.8%	1 045	9.0%	5 013	42.9%	11 678	4.1%	-	-
Property Rates	3 559	10.4%	1 747	5.1%	1 230	3.6%	27 635	80.9%	34 172	12.1%	-	-
Sanitation	1 237	2.7%	1 052	2.3%	901	1.9%	43 431	93.2%	46 621	16.5%	-	-
Refuse Removal	1 641	3.3%	1 349	2.7%	1 164	2.3%	46 063	91.7%	50 218	17.8%	-	-
Other	2 649	3.1%	1 398	1.6%	1 119	1.3%	80 050	93.9%	85 215	30.2%	-	-
Total By Income Source	15 050	5.3%	9 415	3.3%	6 866	2.4%	250 852	88.9%	282 182	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 252	13.5%	824	8.9%	526	5.7%	6 693	72.0%	9 296	3.3%	-	-
Business	5 487	34.8%	2 157	13.7%	923	5.9%	7 186	45.6%	15 753	5.6%	-	-
Households	8 309	3.2%	6 434	2.5%	5 416	2.1%	236 966	92.2%	257 125	91.1%	-	-
Other	1	0.0%	0	0.0%	0	0.0%	7	0.0%	8	-	-	-
Total By Customer Group	15 050	5.3%	9 415	3.3%	6 866	2.4%	250 852	88.9%	282 182	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	352	39.2%	224	24.9%	293	32.6%	30	3.3%	899	100.0%
Total	352	39.2%	224	24.9%	293	32.6%	30	3.3%	899	100.0%

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- Submitted operating budget figures do not agree with adopted budget documentation.

Eastern Cape: Intsika Yethu(EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	36 209	-	-	-	36 209	-	10 523	38.5%	(100.0%)
Property rates	-	-	372	-	-	-	372	-	172	19.4%	(100.0%)
Service charges	-	-	69	-	-	-	69	-	122	36.9%	(100.0%)
Other own revenue	-	-	35 769	-	-	-	35 769	-	10 229	38.9%	(100.0%)
Operating Expenditure	-	-	17 297	-	-	-	17 297	-	12 350	48.3%	(100.0%)
Employee related costs	-	-	5 773	-	-	-	5 773	-	6 877	39.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	498	-	-	-	498	-	185	97.4%	(100.0%)
Bulk purchases	-	-	1 337	-	-	-	1 337	-	-	54.0%	(100.0%)
Other expenditure	-	-	9 689	-	-	-	9 689	-	5 288	60.7%	(100.0%)
Surplus/(Deficit)	-	-	18 912	-	-	-	18 912	-	(1 827)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	18 912	-	-	-	18 912	-	(1 827)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	8 337	71.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	1 139	54.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	7 198	74.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	8 337	71.1%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	7 198	74.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	1 139	54.1%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	-	-	36 209	-	-	-	36 209	-	10 523	38.5%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	8 337	71.1%	(100.0%)
Total Revenue	-	-	36 209	-	-	-	36 209	-	18 860	45.7%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	17 297	-	-	-	17 297	-	12 350	48.3%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	8 337	71.1%	(100.0%)
Total Expenditure	-	-	17 297	-	-	-	17 297	-	20 687	53.4%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	26 279	-	40 155	-	26 279	-	9 521	-	-
Receipts	-	-	38 275	-	31 779	-	70 054	-	22 419	56.1%	41.7%
External loans	-	-	-	-	-	-	-	-	385	120.5%	(100.0%)
Transfers and subsidies	-	-	30 924	-	22 207	-	53 131	-	19 437	60.2%	14.2%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	5 657	-	236	-	5 893	-	-	-	(100.0%)
Other receipts	-	-	1 694	-	9 337	-	11 031	-	2 598	20.7%	259.4%
Payments	-	-	24 399	-	30 709	-	55 108	-	26 175	52.6%	17.3%
Salaries, wages and allowances	-	-	9 537	-	8 920	-	18 457	-	8 822	49.5%	1.1%
Cash and creditor payments	-	-	4 399	-	15 479	-	19 879	-	6 651	-	132.8%
Capital payments	-	-	5 071	-	5 809	-	10 881	-	8 586	48.4%	(32.3%)
Investments made	-	-	1 806	-	-	-	1 806	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	3 586	-	500	-	4 086	-	2 116	30.6%	(76.4%)
Closing Cash Balance	-	-	40 155	-	41 225	-	41 225	-	5 766	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	-	-	-	-	-	-	80	37.3%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	80	38.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	164	50.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	164	50.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(84)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	15	63.6%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	15	63.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	164	50.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	164	50.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(149)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	69	-	-	-	69	-	27	28.9%	(100.0%)
Service charges	-	-	69	-	-	-	69	-	27	28.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	348	50.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	348	50.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	69	-	-	-	69	-	(321)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Emalaheni (Ec)(EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	-	-	27 927	-	16 408	-	44 335	-	17 844	75.9%	(8.0%)	
Property rates	-	-	4 285	-	-	-	4 285	-	-	169.5%	-	
Service charges	-	-	3 293	-	2 706	-	6 000	-	2 030	65.2%	33.3%	
Other own revenue	-	-	20 349	-	13 702	-	34 050	-	15 813	74.5%	(13.4%)	
Operating Expenditure	-	-	8 540	-	13 212	-	21 752	-	13 091	40.0%	.9%	
Employee related costs	-	-	4 301	-	5 950	-	10 251	-	5 718	34.1%	4.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	174	-	541	-	715	-	571	33.3%	(5.4%)	
Bulk purchases	-	-	974	-	450	-	1 424	-	1 015	52.9%	(55.6%)	
Other expenditure	-	-	3 092	-	6 271	-	9 363	-	5 787	46.2%	8.4%	
Surplus/(Deficit)	-	-	19 387	-	3 196	-	22 583	-	4 753			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	19 387	-	3 196	-	22 583	-	4 753			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	-	-	11 507	-	9 102	-	20 609	-	1 912	12.2%	376.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	11 206	-	8 457	-	19 663	-	1 912	22.5%	342.3%	
Other	-	-	300	-	646	-	946	-	-	-	(100.0%)	
Capital Expenditure	-	-	11 507	-	9 102	-	20 609	-	1 912	12.2%	376.1%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	1	-	-	-	1	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	9 984	-	5 584	-	15 568	-	741	7.8%	653.3%	
Other	-	-	1 521	-	3 518	-	5 040	-	1 171	15.2%	200.6%	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	-	-	27 927	-	16 408	-	44 335	-	17 844	75.9%	(8.0%)	
Capital Revenue	-	-	11 507	-	9 102	-	20 609	-	1 912	12.2%	376.1%	
Total Revenue	-	-	39 434	-	25 510	-	64 944	-	19 756	49.6%	29.1%	
Capital and Operating Expenditure												
Operating Expenditure	-	-	8 540	-	13 212	-	21 752	-	13 091	40.0%	.9%	
Capital Expenditure	-	-	11 507	-	9 102	-	20 609	-	1 912	12.2%	376.1%	
Total Expenditure	-	-	20 047	-	22 314	-	42 361	-	15 002	30.5%	48.7%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	-	-	43 840	-	49 096	-	43 840	-	1 873			
Receipts	-	-	25 627	-	618	-	26 244	-	15 813	44.4%	(96.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	25 080	-	428	-	25 508	-	14 594	52.2%	(97.1%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	547	-	190	-	737	-	1 220	40.6%	(84.4%)	
Payments	-	-	20 370	-	15 495	-	35 865	-	13 091	26.3%	18.4%	
Salaries, wages and allowances	-	-	4 921	-	4 534	-	9 455	-	5 718	34.1%	(20.7%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	11 210	-	7 206	-	18 415	-	1 912	12.2%	276.9%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	4 239	-	3 755	-	7 995	-	5 461	33.1%	(31.2%)	
Closing Cash Balance	-	-	49 096	-	34 219	-	34 219	-	4 596			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	-	-	981	-	599	-	1 580	-	853	96.5%	(29.9%)	
Service charges	-	-	607	-	571	-	1 178	-	590	106.6%	(3.2%)	
Transfers and subsidies	-	-	250	-	-	-	250	-	-	-	-	
Other own revenue	-	-	124	-	27	-	152	-	263	84.7%	(89.6%)	
Operating Expenditure	-	-	150	-	4 346	-	4 495	-	188	26.2%	2 209.5%	
Employee related costs	-	-	86	-	443	-	530	-	139	26.5%	218.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	2	-	315	-	316	-	14	123.6%	2 222.5%	
Bulk purchases	-	-	-	-	61	-	61	-	-	7.5%	(100.0%)	
Other expenditure	-	-	62	-	3 526	-	3 588	-	35	17.5%	9 894.7%	
Surplus/(Deficit)	-	-	831	-	(3 747)	-	(2 916)	-	665			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	1 455	-	887	-	2 342	-	711	27.7%	24.9%
Service charges	-	-	770	-	874	-	1 645	-	684	112.9%	27.8%
Transfers and subsidies	-	-	50	-	-	-	50	-	-	-	-
Other own revenue	-	-	635	-	13	-	647	-	26	45.1%	(51.7%)
Operating Expenditure	-	-	1 129	-	585	-	1 714	-	1 299	55.4%	(55.0%)
Employee related costs	-	-	71	-	96	-	167	-	76	36.5%	25.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	0	-	35	-	35	-	32	19.9%	9.1%
Bulk purchases	-	-	974	-	389	-	1 363	-	1 015	65.1%	(61.7%)
Other expenditure	-	-	83	-	66	-	149	-	176	40.3%	(62.7%)
Surplus/(Deficit)	-	-	326		302		628		(589)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	1 072	-	830	-	1 902	-	894	55.5%	(7.2%)
Service charges	-	-	693	-	679	-	1 372	-	601	54.9%	12.9%
Transfers and subsidies	-	-	250	-	-	-	250	-	-	-	-
Other own revenue	-	-	130	-	151	-	280	-	293	56.8%	(48.5%)
Operating Expenditure	-	-	530	-	423	-	953	-	282	16.3%	50.1%
Employee related costs	-	-	449	-	402	-	851	-	255	25.6%	57.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	11	-	6	-	17	-	2	23.8%	174.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	69	-	15	-	85	-	25	3.6%	(38.9%)
Surplus/(Deficit)	-	-	542		407		949		612		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	534	-	610	-	1 144	-	830	49.4%	(26.6%)
Service charges	-	-	415	-	582	-	997	-	559	48.0%	4.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	119	-	28	-	147	-	272	52.7%	(89.7%)
Operating Expenditure	-	-	419	-	769	-	1 187	-	458	39.8%	67.7%
Employee related costs	-	-	340	-	621	-	961	-	415	40.3%	49.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	42	-	81	-	122	-	24	47.2%	237.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	37	-	67	-	104	-	19	28.8%	252.3%
Surplus/(Deficit)	-	-	116		(159)		(43)		372		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	458	3.2%	212	1.5%	213	1.5%	13 272	93.8%	14 156	23.8%	-	-
Electricity	80	6.4%	19	1.5%	16	1.3%	1 125	90.7%	1 240	2.1%	-	-
Property Rates	560	5.5%	266	2.6%	253	2.5%	9 180	89.5%	10 259	17.3%	-	-
Sanitation	514	2.9%	249	1.4%	245	1.4%	16 510	94.2%	17 519	29.5%	-	-
Refuse Removal	457	2.8%	219	1.3%	216	1.3%	15 368	94.5%	16 259	27.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 069	3.5%	965	1.6%	944	1.6%	55 455	93.3%	59 433	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	19.1%	16	9.6%	16	9.5%	101	61.8%	164	.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	2 030	3.4%	946	1.6%	925	1.6%	55 261	93.4%	59 161	99.5%	-	-
Other	7	6.9%	3	3.1%	3	3.2%	93	86.8%	107	.2%	-	-
Total By Customer Group	2 069	3.5%	965	1.6%	944	1.6%	55 455	93.3%	59 433	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	N J Kwepile	047 878 0020
Financial Manager	M Ludick (Mrs)	047 878 0020

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Engcobo(EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	7 967	41.5%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	298	47.7%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	428	40.4%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	7 240	41.4%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	14 435	43.2%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	5 892	51.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	3 556	24.3%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	711	48.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	4 276	50.2%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(6 469)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	(6 469)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	3 556	24.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	3 414	29.7%	(100.0%)
Other	-	-	-	-	-	-	-	-	143	4.6%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	3 556	24.3%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	3 414	30.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	143	4.2%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	-	-	-	-	-	-	-	-	7 967	41.5%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	3 556	24.3%	(100.0%)
Total Revenue	-	-	-	-	-	-	-	-	11 523	37.8%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	14 435	43.2%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	3 556	24.3%	(100.0%)
Total Expenditure	-	-	-	-	-	-	-	-	17 992	39.1%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	-	-	-	-	10 675	-	-
Receipts	-	-	-	-	-	-	-	-	14 606	58.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	13 002	58.4%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	1 604	57.3%	(100.0%)
Payments	-	-	-	-	-	-	-	-	14 982	41.9%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	-	5 892	50.7%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	5 534	45.2%	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	3 556	24.3%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-	-	-	-	-	-	10 299	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	-	-	-	-	-	-	194	37.9%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	193	39.2%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	1	9.7%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	274	28.8%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	241	38.5%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	9	4.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	9%	-
Other expenditure	-	-	-	-	-	-	-	-	24	11.5%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(80)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	125	38.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	120	40.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	5	16.3%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	56	40.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	52	47.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	4	8.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	69		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	113	47.5%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	113	47.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	789	64.1%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	744	74.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	45	46.2%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(675)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	DM Mvulane	047 548 5602
Financial Manager	H B Mamlil	047 548 5604

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Sakhisizwe(EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	70 926	70 926	30 750	43.4%	10 811	15.2%	41 561	58.6%	16 881	82.7%	(36.0%)
Property rates	1 605	1 605	3 621	225.6%	618	38.5%	4 240	264.2%	175	32.3%	253.8%
Service charges	9 881	9 881	4 924	49.8%	1 486	15.0%	6 410	64.9%	1 506	30.2%	(1.3%)
Other own revenue	59 440	59 440	22 204	37.4%	8 707	14.6%	30 911	52.0%	15 200	99.5%	(42.7%)
Operating Expenditure	64 806	64 806	37 769	58.3%	17 461	26.9%	55 230	85.2%	15 237	97.1%	14.6%
Employee related costs	21 960	21 960	9 984	45.5%	6 560	29.9%	16 544	75.3%	3 420	39.0%	91.8%
Bad and doubtful debt	6 503	6 503	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 749	5 749	989	17.2%	1 850	32.2%	2 839	49.4%	224	29.6%	727.3%
Bulk purchases	3 100	3 100	2 397	77.3%	595	19.2%	2 992	96.5%	2 864	149.1%	(79.2%)
Other expenditure	27 495	27 495	24 399	88.7%	8 456	30.8%	32 855	119.5%	8 729	258.4%	(3.1%)
Surplus/(Deficit)	6 119	6 119	(7 019)		(6 650)		(13 669)		1 644		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 119	6 119	(7 019)		(6 652)		(13 544)		1 644		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	3 870	-	6 135	-	10 005	-	2 187	25.0%	180.5%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	15	-	15	-	-	-	(100.0%)
Transfers and subsidies	-	-	3 813	-	5 671	-	9 483	-	2 187	25.6%	159.2%
Other	-	-	57	-	450	-	507	-	-	-	(100.0%)
Capital Expenditure	-	-	4 338	-	6 135	-	10 473	-	2 187	25.0%	180.5%
Water and Sanitation	-	-	39	-	209	-	248	-	-	-	(100.0%)
Electricity	-	-	-	-	409	-	409	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	4 078	-	4 485	-	8 563	-	2 187	36.5%	105.1%
Other	-	-	221	-	1 031	-	1 252	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	70 926	70 926	30 750	43.4%	10 811	15.2%	41 561	58.6%	16 881	82.7%	(36.0%)
Capital Revenue	-	-	3 870	-	6 135	-	10 005	-	2 187	25.0%	180.5%
Total Revenue	70 926	70 926	34 620	48.8%	16 946	23.9%	51 566	72.7%	19 068	72.0%	(11.1%)
Capital and Operating Expenditure											
Operating Expenditure	64 806	64 806	37 769	58.3%	17 461	26.9%	55 230	85.2%	15 237	97.1%	14.6%
Capital Expenditure	-	-	4 338	-	6 135	-	10 473	-	2 187	25.0%	180.5%
Total Expenditure	64 806	64 806	42 107	65.0%	23 596	36.4%	65 703	101.4%	17 424	83.8%	35.4%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	205	-	379	-	205	-	434	-	-
Receipts	-	-	39 165	-	11 116	-	50 281	-	26 586	122.0%	(58.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	19 599	-	2 334	-	21 933	-	9 743	55.1%	(76.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 086	-	109	-	1 195	-	1 643	-	(93.4%)
Other receipts	-	-	18 480	-	8 673	-	27 153	-	15 200	265.2%	(42.9%)
Payments	-	-	38 991	-	10 951	-	49 942	-	23 237	117.2%	(52.9%)
Salaries, wages and allowances	-	-	5 263	-	1 516	-	6 779	-	4 265	43.5%	(64.5%)
Cash and creditor payments	-	-	27 028	-	8 184	-	35 212	-	15 962	268.7%	(48.7%)
Capital payments	-	-	5 968	-	1 004	-	6 972	-	2 342	26.5%	(57.1%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	88	-	29	-	118	-	136	60.9%	(78.3%)
Statutory payments (including VAT)	-	-	644	-	218	-	863	-	531	-	(58.9%)
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	379	-	543	-	543	-	3 783	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	8 992	8 992	603	6.7%	178	2.0%	782	8.7%	233	10.0%	(23.4%)
Service charges	3 247	3 247	398	12.3%	(24)	(7%)	374	11.5%	231	14.8%	(110.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 745	5 745	206	3.6%	202	3.5%	408	7.1%	2	-	11 171.1%
Operating Expenditure	8 992	8 992	1 080	12.0%	2 485	27.6%	3 565	39.6%	508	19.8%	389.6%
Employee related costs	1 089	1 089	489	44.9%	614	56.4%	1 103	101.2%	350	47.4%	75.4%
Bad and doubtful debt	2 500	2 500	-	-	-	-	-	-	-	-	-
Repairs and maintenance	974	974	43	4.4%	1 205	123.7%	1 248	128.2%	6	11.2%	20 467.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 429	4 429	548	12.4%	666	15.0%	1 214	27.4%	152	6.6%	339.2%
Surplus/(Deficit)	-	-	(476)		(2 307)		(2 783)		(275)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	7 636	7 636	1 967	25.8%	760	10.0%	2 728	35.7%	1 063	33.2%	(28.5%)
Service charges	3 007	3 007	1 916	63.7%	749	24.9%	2 666	88.6%	1 055	66.1%	(29.0%)
Transfers and subsidies	4 560	4 560	-	-	-	-	-	-	-	-	-
Other own revenue	69	69	51	74.2%	11	15.8%	62	90.0%	8	52.8%	37.0%
Operating Expenditure	8 238	8 238	4 084	49.6%	1 632	19.8%	5 716	69.4%	1 008	51.6%	61.9%
Employee related costs	1 311	1 311	614	46.9%	349	26.7%	964	73.5%	136	53.8%	156.4%
Bad and doubtful debt	600	600	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 060	1 060	229	21.6%	204	19.2%	433	40.8%	26	317.8%	683.7%
Bulk purchases	3 100	3 100	2 397	77.3%	595	19.2%	2 992	96.5%	745	70.5%	(20.1%)
Other expenditure	2 167	2 167	844	39.0%	483	22.3%	1 327	61.2%	101	113.7%	379.2%
Surplus/(Deficit)	(602)	(602)	(2 116)		(871)		(2 988)		55		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	7 318	7 318	2 489	34.0%	943	12.9%	3 432	46.9%	129	8.4%	631.0%
Service charges	1 842	1 842	1 703	92.4%	304	16.5%	2 007	108.9%	112	13.1%	171.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 476	5 476	787	14.4%	639	11.7%	1 425	26.0%	17	47.7%	3 655.9%
Operating Expenditure	7 318	7 318	2 995	40.9%	898	12.3%	3 892	53.2%	323	16.2%	177.7%
Employee related costs	2 159	2 159	1 116	51.7%	351	16.2%	1 467	67.9%	234	34.4%	49.9%
Bad and doubtful debt	1 400	1 400	-	-	-	-	-	-	-	-	-
Repairs and maintenance	630	630	460	73.1%	1	2%	462	73.3%	26	173.2%	(94.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 129	3 129	1 418	45.3%	546	17.4%	1 964	62.8%	64	4.0%	756.0%
Surplus/(Deficit)	-	-	(506)		45		(460)		(194)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	1 815	1 815	1 099	60.6%	456	25.1%	1 555	85.7%	107	12.6%	324.2%
Service charges	1 785	1 785	908	50.9%	456	25.5%	1 364	76.4%	107	12.6%	324.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	30	30	191	637.6%	0	0%	191	637.7%	0	0%	(62.5%)
Operating Expenditure	7 833	7 833	2 511	32.0%	1 678	21.4%	4 189	53.5%	615	25.3%	172.9%
Employee related costs	3 406	3 406	1 706	50.1%	981	28.6%	2 687	78.9%	401	35.3%	144.7%
Bad and doubtful debt	1 300	1 300	-	-	-	-	-	-	-	-	-
Repairs and maintenance	150	150	15	10.1%	20	13.5%	35	23.6%	4	12.9%	385.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 977	2 977	790	26.5%	677	22.7%	1 467	49.3%	210	14.7%	222.5%
Surplus/(Deficit)	(6 018)	(6 018)	(1 411)		(1 222)		(2 634)		(507)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	T Samuel	047 877 0034
Financial Manager	P H Steyn	045 931 1011

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Submitted operating budget figures do not agree with adopted budget documentation.

Eastern Cape: Chris Hanu(DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	49 069	44.7%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	49 069	45.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	40 759	38.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	19 950	42.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	5 530	52.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	15 280	33.3%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	8 309		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	8 309		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	73 435	51.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	2 136	39.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	71 299	52.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	73 435	51.9%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	50 329	91.6%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	5 085	55.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	18 021	21.7%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	-	-	-	-	-	-	-	-	49 069	44.7%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	73 435	51.9%	(100.0%)
Total Revenue	-	-	-	-	-	-	-	-	122 504	49.0%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	40 759	38.6%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	73 435	51.9%	(100.0%)
Total Expenditure	-	-	-	-	-	-	-	-	114 195	46.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	254 766	-	288 959	-	254 766	-	78 276	-	-
Receipts	-	-	176 209	-	197 618	-	373 827	-	112 996	48.8%	74.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	163 315	-	173 711	-	337 026	-	103 296	76.0%	68.2%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	10 158	-	11 066	-	21 224	-	7 483	-	47.9%
Other receipts	-	-	2 736	-	12 841	-	15 577	-	2 216	6.3%	479.4%
Payments	-	-	142 015	-	139 085	-	281 100	-	109 732	74.1%	26.7%
Salaries, wages and allowances	-	-	15 802	-	16 014	-	31 816	-	15 970	40.1%	.3%
Cash and creditor payments	-	-	11 057	-	26 124	-	37 181	-	20 809	39.3%	25.5%
Capital payments	-	-	53 326	-	71 276	-	124 602	-	73 435	51.9%	(2.9%)
Investments made	-	-	-	-	-	-	-	-	120 000	454.6%	(100.0%)
External loans repaid	-	-	481	-	-	-	481	-	-	102.5%	-
Statutory payments (including VAT)	-	-	3 883	-	8 388	-	12 271	-	3 960	51.3%	110.8%
Other payments	-	-	57 466	-	17 283	-	74 749	-	(124 463)	-	(113.9%)
Closing Cash Balance	-	-	288 959	-	347 493	-	347 493	-	81 540	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	-	-	-	-	-	-	2 864	39.6%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	2 864	44.2%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	20 012	49.1%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	2 654	42.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	5 186	53.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	12 173	49.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(17 148)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2 660	14.4%	-	-	15 769	85.6%	18 429	100.0%	-	-
Total By Income Source	-	-	2 660	14.4%	-	-	15 769	85.6%	18 429	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	2 660	24.2%	-	-	8 346	75.8%	11 007	59.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	7 423	100.0%	7 423	40.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	2 660	14.4%	-	-	15 769	85.6%	18 429	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	40	100.0%	-	-	-	-	-	-	40	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	424	100.0%	-	-	-	-	-	-	424	11.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 271	39.1%	1 082	33.3%	416	12.8%	481	14.8%	3 250	87.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 735	46.7%	1 082	29.1%	416	11.2%	481	13.0%	3 714	100.0%

Contact Details

Municipal Manager	M S Mtambisa	045 808 4604
Financial Manager	P T Pambariso (Acting)	045 808 4722

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Elundini(EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	34 728	-	25 896	-	60 624	-	32 437	82.7%	(20.2%)
Property rates	-	-	5 913	-	977	-	6 890	-	428	29.6%	128.1%
Service charges	-	-	5 724	-	5 864	-	11 588	-	2 863	72.7%	104.8%
Other own revenue	-	-	23 091	-	19 056	-	42 146	-	29 145	96.1%	(34.6%)
Operating Expenditure	-	-	38 716	-	17 959	-	56 675	-	12 374	43.9%	45.1%
Employee related costs	-	-	9 869	-	10 329	-	20 198	-	7 976	43.2%	29.5%
Bad and doubtful debt	-	-	21 098	-	-	-	21 098	-	-	-	-
Repairs and maintenance	-	-	1 690	-	(1 343)	-	347	-	580	29.7%	(331.7%)
Bulk purchases	-	-	1 617	-	3 281	-	4 898	-	922	49.0%	256.0%
Other expenditure	-	-	4 441	-	5 692	-	10 133	-	2 897	46.5%	96.5%
Surplus/(Deficit)	-	-	(3 988)	-	7 937	-	3 949	-	20 063		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(3 988)	-	7 937	-	3 949	-	20 063		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	2 692	-	5 020	-	7 712	-	8 317	44.4%	(39.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 687	-	4 559	-	6 246	-	4 770	76.0%	(4.4%)
Other	-	-	1 005	-	462	-	1 467	-	3 547	57.6%	(87.0%)
Capital Expenditure	-	-	2 692	-	5 020	-	7 712	-	8 317	44.4%	(39.6%)
Water and Sanitation	-	-	-	-	-	-	-	-	2 555	28.4%	(100.0%)
Electricity	-	-	-	-	726	-	726	-	3 317	73.2%	(78.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 687	-	3 246	-	4 933	-	2 247	51.4%	44.4%
Other	-	-	1 005	-	1 049	-	2 054	-	198	4.9%	429.8%

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	-	-	34 728	-	25 896	-	60 624	-	32 437	82.7%	(20.2%)
Capital Revenue	-	-	2 692	-	5 020	-	7 712	-	8 317	44.4%	(39.6%)
Total Revenue	-	-	37 420	-	30 917	-	68 336	-	40 754	68.7%	(24.1%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	38 716	-	17 959	-	56 675	-	12 374	43.9%	45.1%
Capital Expenditure	-	-	2 692	-	5 020	-	7 712	-	8 317	44.4%	(39.6%)
Total Expenditure	-	-	41 407	-	22 980	-	64 387	-	20 691	44.0%	11.1%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	(18 164)	-	-	-	(5 848)	-	-
Receipts	-	-	23 262	-	22 069	-	45 331	-	14 787	31.5%	49.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	18 188	-	17 431	-	35 619	-	13 143	54.1%	32.6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	3 095	-	3 308	-	6 403	-	1 494	22.6%	121.4%
Other receipts	-	-	1 980	-	1 330	-	3 310	-	150	1.0%	787.3%
Payments	-	-	41 426	-	23 893	-	65 319	-	20 691	43.7%	15.5%
Salaries, wages and allowances	-	-	9 738	-	10 113	-	19 851	-	7 976	46.1%	26.8%
Cash and creditor payments	-	-	20 637	-	-	-	20 637	-	-	-	-
Capital payments	-	-	2 692	-	5 034	-	7 725	-	8 317	46.4%	(39.5%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	4 683	-	4 573	-	9 256	-	-	-	(100.0%)
Other payments	-	-	3 676	-	4 174	-	7 849	-	4 398	37.4%	(5.1%)
Closing Cash Balance	-	-	(18 164)	-	(19 988)	-	(19 988)	-	(11 752)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	1 580	-	1 402	-	2 982	-	981	14.1%	43.0%
Service charges	-	-	1 578	-	1 394	-	2 972	-	981	15.1%	42.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2	-	8	-	10	-	-	-	(100.0%)
Operating Expenditure	-	-	1 187	-	1 475	-	2 662	-	960	43.3%	53.7%
Employee related costs	-	-	696	-	828	-	1 524	-	478	41.4%	73.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	92	-	16	-	108	-	61	57.2%	(74.0%)
Bulk purchases	-	-	-	-	0	-	0	-	-	-	(100.0%)
Other expenditure	-	-	399	-	631	-	1 029	-	421	43.3%	49.7%
Surplus/(Deficit)	-	-	393	-	(73)	-	320	-	21		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	3 789	-	5 097	-	8 886	-	1 594	27.3%	219.8%
Service charges	-	-	2 770	-	3 070	-	5 840	-	1 594	73.6%	92.6%
Transfers and subsidies	-	-	1 018	-	2 000	-	3 018	-	-	-	(100.0%)
Other own revenue	-	-	1	-	27	-	28	-	-	-	(100.0%)
Operating Expenditure	-	-	4 090	-	2 026	-	6 116	-	1 341	24.0%	51.0%
Employee related costs	-	-	238	-	224	-	462	-	243	48.7%	(7.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 326	-	(1 727)	-	(401)	-	59	42.4%	(3 016.2%)
Bulk purchases	-	-	1 617	-	3 281	-	4 898	-	456	41.3%	618.8%
Other expenditure	-	-	909	-	247	-	1 156	-	582	7.7%	(57.6%)
Surplus/(Deficit)	-	-	(301)		3 072		2 770		253		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	120	-	94	-	214	-	97	64.6%	(3.3%)
Service charges	-	-	69	-	94	-	163	-	97	64.6%	(3.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	51	-	-	-	51	-	-	-	-
Operating Expenditure	-	-	374	-	576	-	950	-	477	45.1%	20.8%
Employee related costs	-	-	312	-	328	-	640	-	329	40.0%	(1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	9	-	212	-	221	-	33	40.3%	546.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	53	-	36	-	89	-	116	101.6%	(69.0%)
Surplus/(Deficit)	-	-	(254)		(482)		(736)		(380)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	1 308	-	1 306	-	2 613	-	1 014	181.8%	28.7%
Service charges	-	-	1 308	-	1 306	-	2 613	-	1 014	181.8%	28.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	822	-	588	-	1 410	-	475	55.8%	23.7%
Employee related costs	-	-	536	-	494	-	1 030	-	417	52.3%	18.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	31	-	14	-	45	-	55	227.3%	(73.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	254	-	80	-	334	-	3	33.2%	2 546.4%
Surplus/(Deficit)	-	-	486		717		1 204		539		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	385	4.3%	337	3.8%	583	6.5%	7 662	85.4%	8 968	17.7%	-	-
Electricity	503	7.2%	449	6.4%	816	11.7%	5 231	74.7%	6 999	13.8%	-	-
Property Rates	408	3.1%	303	2.3%	278	2.1%	12 247	92.5%	13 236	26.2%	-	-
Sanitation	54	2.0%	38	1.4%	33	1.2%	2 533	95.3%	2 659	5.3%	-	-
Refuse Removal	654	4.8%	625	4.6%	611	4.5%	11 762	86.2%	13 652	27.0%	-	-
Other	62	1.2%	48	1.0%	84	1.7%	4 883	96.2%	5 078	10.0%	-	-
Total By Income Source	2 066	4.1%	1 800	3.6%	2 407	4.8%	44 319	87.6%	50 591	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	107	1.3%	91	1.1%	495	6.1%	7 364	91.4%	8 056	15.9%	-	-
Business	387	5.6%	314	4.6%	339	4.9%	5 870	84.9%	6 911	13.7%	-	-
Households	1 568	4.4%	1 392	3.9%	1 568	4.4%	31 038	87.3%	35 566	70.3%	-	-
Other	4	6.4%	3	4.9%	4	7.5%	47	81.1%	57	1.1%	-	-
Total By Customer Group	2 066	4.1%	1 800	3.6%	2 407	4.8%	44 319	87.6%	50 591	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	180	30.5%	163	27.7%	2	.3%	244	41.4%	589	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	180	30.5%	163	27.7%	2	.3%	244	41.4%	589	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Senqu(EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	-	-	7 924	-	31 280	-	39 204	-	10 309	46.3%	203.4%	
Property rates	-	-	2 105	-	476	-	2 581	-	268	104.5%	77.9%	
Service charges	-	-	5 158	-	4 519	-	9 678	-	4 092	45.3%	10.4%	
Other own revenue	-	-	661	-	26 285	-	26 946	-	5 949	43.8%	341.8%	
Operating Expenditure	-	-	19 114	-	19 715	-	38 829	-	16 307	41.0%	20.9%	
Employee related costs	-	-	8 185	-	9 482	-	17 666	-	8 717	44.7%	8.8%	
Bad and doubtful debt	-	-	-	-	205	-	205	-	-	-	(100.0%)	
Repairs and maintenance	-	-	415	-	385	-	800	-	336	32.8%	14.3%	
Bulk purchases	-	-	3 735	-	2 136	-	5 871	-	1 341	63.9%	59.4%	
Other expenditure	-	-	6 779	-	7 508	-	14 287	-	5 913	33.4%	27.0%	
Surplus/(Deficit)	-	-	(11 190)	-	11 565	-	375	-	(5 998)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	(11 190)	-	11 565	-	375	-	(5 998)			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	-	-	5 707	-	14 680	-	20 386	-	5 274	27.4%	178.3%	
External loans	-	-	305	-	885	-	1 190	-	-	-	(100.0%)	
Internal contributions	-	-	565	-	609	-	1 174	-	1 052	25.5%	(42.1%)	
Transfers and subsidies	-	-	4 837	-	13 185	-	18 022	-	4 223	35.6%	212.2%	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	-	5 707	-	14 680	-	20 386	-	5 274	27.4%	178.3%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	256	-	(100.0%)	
Housing	-	-	2 048	-	4 706	-	6 755	-	1 590	41.5%	196.0%	
Roads, pavements, bridges and storm water	-	-	2 788	-	8 479	-	11 268	-	2 217	24.3%	282.5%	
Other	-	-	870	-	1 494	-	2 364	-	1 212	19.2%	23.3%	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	-	-	7 924	-	31 280	-	39 204	-	10 309	46.3%	203.4%	
Capital Revenue	-	-	5 707	-	14 680	-	20 386	-	5 274	27.4%	178.3%	
Total Revenue	-	-	13 630	-	45 960	-	59 590	-	15 584	40.2%	194.9%	
Capital and Operating Expenditure												
Operating Expenditure	-	-	19 114	-	19 715	-	38 829	-	16 307	41.0%	20.9%	
Capital Expenditure	-	-	5 707	-	14 680	-	20 386	-	5 274	27.4%	178.3%	
Total Expenditure	-	-	24 821	-	34 395	-	59 216	-	21 581	36.6%	59.4%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	-	-	1 966	-	2 710	-	1 966	-	8 027	-	-	-
Receipts	-	-	45 190	-	54 797	-	99 987	-	31 557	48.4%	73.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	28 123	-	22 565	-	50 689	-	12 218	42.4%	84.7%	
Investments redeemed	-	-	7 500	-	16 900	-	24 400	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	3 557	-	4 059	-	7 615	-	3 453	29.2%	17.5%	
Other receipts	-	-	6 010	-	11 273	-	17 283	-	15 886	90.3%	(29.0%)	
Payments	-	-	44 446	-	52 777	-	97 223	-	23 641	37.5%	123.2%	
Salaries, wages and allowances	-	-	4 360	-	6 325	-	10 685	-	8 405	41.1%	(24.7%)	
Cash and creditor payments	-	-	14 368	-	16 729	-	31 097	-	9 990	38.8%	67.5%	
Capital payments	-	-	5 718	-	14 665	-	20 383	-	5 245	17.4%	179.6%	
Investments made	-	-	20 000	-	15 000	-	35 000	-	-	-	(100.0%)	
External loans repaid	-	-	-	-	58	-	58	-	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	-	2 710	-	4 730	-	4 730	-	15 943			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	-	-	680	-	1 773	-	2 452	-	628	23.7%	182.2%	
Service charges	-	-	660	-	436	-	1 095	-	602	38.8%	(27.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	20	-	1 337	-	1 357	-	26	56.6%	5 041.8%	
Operating Expenditure	-	-	1 234	-	1 441	-	2 675	-	1 294	40.4%	11.3%	
Employee related costs	-	-	719	-	891	-	1 610	-	791	47.7%	12.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	65	-	37	-	102	-	28	26.1%	31.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	450	-	513	-	963	-	475	33.3%	7.9%	
Surplus/(Deficit)	-	-	(554)	-	332	-	(223)	-	(666)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	2 910	-	2 525	-	5 434	-	3 865	62.1%	(34.7%)
Service charges	-	-	2 870	-	2 457	-	5 328	-	1 974	57.6%	24.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	1 675	65.3%	(100.0%)
Other own revenue	-	-	39	-	67	-	106	-	216	176.3%	(69.0%)
Operating Expenditure	-	-	4 796	-	4 047	-	8 842	-	3 356	55.8%	20.6%
Employee related costs	-	-	646	-	781	-	1 427	-	694	37.2%	12.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	28	-	44	-	72	-	56	45.0%	(21.5%)
Bulk purchases	-	-	3 735	-	2 136	-	5 871	-	1 341	63.9%	59.4%
Other expenditure	-	-	387	-	1 086	-	1 473	-	1 266	59.5%	(14.2%)
Surplus/(Deficit)	-	-	(1 886)		(1 522)		(3 408)		509		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	642	-	2 430	-	3 072	-	649	20.4%	274.3%
Service charges	-	-	625	-	415	-	1 040	-	623	34.0%	(33.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	18	-	2 015	-	2 032	-	26	58.9%	7 625.2%
Operating Expenditure	-	-	1 450	-	1 270	-	2 721	-	1 656	43.1%	(23.3%)
Employee related costs	-	-	866	-	730	-	1 596	-	1 121	62.2%	(34.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	73	-	137	-	210	-	10	8.6%	1 211.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	511	-	403	-	914	-	524	28.2%	(23.2%)
Surplus/(Deficit)	-	-	(808)		1 160		352		(1 007)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	1 028	-	1 045	-	2 073	-	2 342	41.2%	(55.4%)
Service charges	-	-	1 003	-	1 006	-	2 009	-	894	39.1%	12.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	1 267	40.0%	(100.0%)
Other own revenue	-	-	25	-	39	-	64	-	181	212.4%	(78.7%)
Operating Expenditure	-	-	1 778	-	2 019	-	3 797	-	2 345	34.1%	(13.9%)
Employee related costs	-	-	1 079	-	1 331	-	2 410	-	1 227	52.5%	8.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	18	-	13	-	31	-	21	40.9%	(40.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	681	-	675	-	1 356	-	1 098	23.7%	(38.5%)
Surplus/(Deficit)	-	-	(750)		(974)		(1 724)		(4)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	123	8.3%	121	8.2%	73	5.0%	1 153	78.5%	1 469	11.9%	-	-
Electricity	749	25.3%	730	24.7%	299	10.1%	1 179	39.9%	2 957	24.0%	-	-
Property Rates	240	5.4%	177	4.0%	149	3.3%	3 902	87.3%	4 468	36.3%	-	-
Sanitation	78	5.7%	50	3.7%	36	2.6%	1 210	88.1%	1 374	11.2%	-	-
Refuse Removal	167	9.0%	103	5.6%	72	3.9%	1 513	81.5%	1 856	15.1%	-	-
Other	6	3.3%	27	15.6%	7	4.3%	133	76.9%	173	1.4%	-	-
Total By Income Source	1 362	11.1%	1 208	9.8%	637	5.2%	9 090	73.9%	12 297	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	63	8.4%	73	9.6%	23	3.1%	594	78.9%	753	6.1%	-	-
Business	412	11.6%	333	9.4%	156	4.4%	2 651	74.6%	3 552	28.9%	-	-
Households	872	11.1%	794	10.1%	454	5.8%	5 726	73.0%	7 846	63.8%	-	-
Other	15	10.1%	9	6.0%	4	2.4%	119	81.4%	146	1.2%	-	-
Total By Customer Group	1 362	11.1%	1 208	9.8%	637	5.2%	9 090	73.9%	12 297	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	692	100.0%	-	-	-	-	-	-	692	4.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	628	100.0%	-	-	-	-	-	-	628	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	438	100.0%	-	-	-	-	-	-	438	3.1%
Loan repayments	58	100.0%	-	-	-	-	-	-	58	.4%
Trade Creditors	11 356	100.0%	-	-	-	-	-	-	11 356	79.8%
Auditor-General	1 056	100.0%	-	-	-	-	-	-	1 056	7.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 227	100.0%	-	-	-	-	-	-	14 227	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	13 759	53.7%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	9 538	56.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	4 113	48.2%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	108	74.1%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	8 853	56.9%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	494	46.5%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	395	64.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	3 492	70.6%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	4 473	46.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	4 906		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	764	43.2%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	764	43.2%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	20.5%	-
Operating Expenditure	-	-	-	-	-	-	-	-	947	47.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	487	44.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	135	84.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	325	47.0%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(183)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 771	51.1%	951	27.4%	465	13.4%	280	8.1%	3 466	17.6%	-	-
Property Rates	497	32.7%	427	28.1%	344	22.7%	251	16.5%	1 519	7.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 836	19.3%	1 038	7.1%	3 193	21.7%	7 622	51.9%	14 689	74.7%	-	-
Total By Income Source	5 104	25.9%	2 416	12.3%	4 002	20.3%	8 152	41.4%	19 674	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 104	25.9%	2 416	12.3%	4 002	20.3%	8 152	41.4%	19 674	100.0%	-	-
Total By Customer Group	5 104	25.9%	2 416	12.3%	4 002	20.3%	8 152	41.4%	19 674	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 382	19.8%	2 210	12.9%	3 019	17.7%	8 473	49.6%	17 084	100.0%
Total	3 382	19.8%	2 210	12.9%	3 019	17.7%	8 473	49.6%	17 084	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	B J Rautenbach	051 633 2696

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Gariep(EC144)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	-	-	10 995	-	17 207	-	28 202	-	12 294	44.8%	40.0%	
Property rates	-	-	111	-	1 035	-	1 147	-	-	83.9%	(100.0%)	
Service charges	-	-	868	-	2 921	-	3 789	-	10 918	51.5%	(73.3%)	
Other own revenue	-	-	10 015	-	13 251	-	23 266	-	1 376	14.0%	863.3%	
Operating Expenditure	-	-	14 639	-	15 473	-	30 112	-	13 532	43.6%	14.3%	
Employee related costs	-	-	7 529	-	7 787	-	15 317	-	6 410	38.2%	21.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	461	-	295	-	756	-	139	15.5%	111.7%	
Bulk purchases	-	-	2 751	-	840	-	3 591	-	886	48.4%	(5.2%)	
Other expenditure	-	-	3 897	-	6 551	-	10 448	-	6 097	58.7%	7.4%	
Surplus/(Deficit)	-	-	(3 644)	-	1 734	-	(1 910)	-	(1 238)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	(3 644)	-	1 734	-	(1 910)	-	(1 238)	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	-	-	10 073	-	1 923	-	11 997	-	3 071	41.0%	(37.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	403	36.1%	(100.0%)	
Transfers and subsidies	-	-	10 005	-	1 863	-	11 868	-	2 668	44.6%	(30.2%)	
Other	-	-	69	-	60	-	129	-	-	-	(100.0%)	
Capital Expenditure	-	-	10 073	-	1 923	-	11 997	-	3 071	41.0%	(37.4%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	2 000	-	-	-	2 000	-	19	12.2%	(100.0%)	
Housing	-	-	2 273	-	1 106	-	3 379	-	1 010	21.0%	9.5%	
Roads, pavements, bridges and storm water	-	-	5 112	-	757	-	5 868	-	850	17.9%	(11.0%)	
Other	-	-	689	-	60	-	749	-	1 192	-	(95.0%)	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	-	-	10 995	-	17 207	-	28 202	-	12 294	44.8%	40.0%	
Capital Revenue	-	-	10 073	-	1 923	-	11 997	-	3 071	41.0%	(37.4%)	
Total Revenue	-	-	21 068	-	19 130	-	40 198	-	15 365	44.2%	24.5%	
Capital and Operating Expenditure												
Operating Expenditure	-	-	14 639	-	15 473	-	30 112	-	13 532	43.6%	14.3%	
Capital Expenditure	-	-	10 073	-	1 923	-	11 997	-	3 071	41.0%	(37.4%)	
Total Expenditure	-	-	24 712	-	17 396	-	42 108	-	16 603	43.2%	4.8%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	-	-	677	-	1 821	-	677	-	849	-	-	
Receipts	-	-	22 495	-	18 482	-	40 977	-	13 498	51.8%	36.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	16 675	-	10 103	-	26 779	-	7 023	78.3%	43.9%	
Investments redeemed	-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	3.0%	-	
Other receipts	-	-	5 820	-	6 379	-	12 199	-	6 475	228.9%	(1.5%)	
Payments	-	-	21 351	-	16 160	-	37 511	-	14 892	45.5%	8.5%	
Salaries, wages and allowances	-	-	5 825	-	5 415	-	11 240	-	4 783	31.7%	13.2%	
Cash and creditor payments	-	-	6 888	-	7 751	-	14 639	-	6 195	65.5%	25.1%	
Capital payments	-	-	6 887	-	1 680	-	8 567	-	3 102	41.1%	(45.8%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	501	-	84	-	584	-	56	19.1%	49.7%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	1 251	-	1 230	-	2 480	-	755	135.5%	62.8%	
Closing Cash Balance	-	-	1 821	-	4 144	-	4 144	-	(545)	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	-	-	-	-	158	-	158	-	5 180	98.9%	(96.9%)	
Service charges	-	-	-	-	158	-	158	-	5 180	99.2%	(96.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	1 223	-	1 124	-	2 348	-	611	17.2%	83.9%	
Employee related costs	-	-	550	-	522	-	1 072	-	537	31.1%	(2.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	45	-	61	-	106	-	42	61.0%	45.3%	
Bulk purchases	-	-	10	-	-	-	10	-	-	-	-	
Other expenditure	-	-	618	-	541	-	1 159	-	33	3.7%	1 563.4%	
Surplus/(Deficit)	-	-	(1 223)	-	(966)	-	(2 189)	-	4 569	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	660	-	660	-	2 957	35.8%	(77.7%)
Service charges	-	-	-	-	660	-	660	-	2 957	36.7%	(77.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 823	-	2 054	-	5 877	-	2 390	56.4%	(14.1%)
Employee related costs	-	-	304	-	291	-	596	-	260	29.7%	12.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	89	-	54	-	143	-	12	20.7%	347.5%
Bulk purchases	-	-	2 741	-	840	-	3 581	-	2 067	70.2%	(59.4%)
Other expenditure	-	-	689	-	869	-	1 558	-	51	33.8%	1 610.1%
Surplus/(Deficit)	-	-	(3 823)		(1 394)		(5 217)		567		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	315	-	315	-	1 358	49.3%	(76.8%)
Service charges	-	-	-	-	72	-	72	-	1 358	49.3%	(94.7%)
Transfers and subsidies	-	-	-	-	243	-	243	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 034	-	1 137	-	2 170	-	725	39.0%	56.9%
Employee related costs	-	-	685	-	840	-	1 525	-	616	66.6%	36.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	15	-	-	-	15	-	16	28.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	333	-	296	-	630	-	92	17.5%	222.7%
Surplus/(Deficit)	-	-	(1 034)		(821)		(1 855)		633		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	67	-	67	-	1 424	37.7%	(95.3%)
Service charges	-	-	-	-	67	-	67	-	1 424	41.0%	(95.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	640	41.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	604	54.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	17	23.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	18	7.9%	(100.0%)
Surplus/(Deficit)	-	-	-		67		67		784		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	618	3.9%	529	3.3%	495	3.1%	14 283	89.7%	15 925	24.1%	-	-
Electricity	1 241	10.4%	1 177	9.9%	528	4.4%	8 963	75.3%	11 909	18.1%	-	-
Property Rates	-	-	-	-	61	0.8%	10 216	99.2%	10 297	15.6%	-	-
Sanitation	479	28.6%	479	28.6%	332	19.8%	387	23.1%	1 677	2.5%	-	-
Refuse Removal	513	26.6%	513	26.6%	512	26.5%	393	20.3%	1 930	2.9%	-	-
Other	20	1%	37	2%	42	2%	24 118	99.6%	24 216	36.7%	-	-
Total By Income Source	2 871	4.4%	2 734	4.1%	1 990	3.0%	58 360	88.5%	65 955	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	562	8.4%	283	4.2%	221	3.3%	5 602	84.0%	6 669	10.1%	-	-
Business	298	11.4%	313	11.9%	151	5.7%	1 861	71.0%	2 623	4.0%	-	-
Households	987	1.9%	705	1.4%	665	1.3%	49 431	95.4%	51 788	78.5%	-	-
Other	1 024	21.0%	1 433	29.4%	953	19.6%	1 466	30.1%	4 876	7.4%	-	-
Total By Customer Group	2 871	4.4%	2 734	4.1%	1 990	3.0%	58 360	88.5%	65 955	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	578	100.0%	-	-	-	-	-	-	578	5.1%
Bulk Water	1	100.0%	-	-	-	-	-	-	1	-
PAYE deductions	220	8.6%	-	-	-	-	2 347	91.4%	2 567	22.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	312	7.5%	-	-	-	-	3 842	92.5%	4 154	36.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	110	11.1%	97	9.8%	-	-	786	79.1%	994	8.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	552	17.9%	2	1%	91	2.9%	2 446	79.1%	3 091	27.1%
Total	1 774	15.6%	99	.9%	91	.8%	9 421	82.7%	11 385	100.0%

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns.

Eastern Cape: Ukhahlamba(DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	-	-	-	-	-	-	98 216	42.8%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	98 216	48.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	29 951	33.7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	15 301	34.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	11 952	38.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	2 698	30.4%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	68 265		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	68 265		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	118	.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	118	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	118	.1%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	118	5.1%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	-	-	-	-	-	-	-	-	98 216	42.8%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	118	.1%	(100.0%)
Total Revenue	-	-	-	-	-	-	-	-	98 335	33.7%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	29 951	33.7%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	118	.1%	(100.0%)
Total Expenditure	-	-	-	-	-	-	-	-	30 069	24.5%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	15 935	-	26 681	-	15 935	-	3 629	-	-
Receipts	-	-	104 884	-	96 405	-	201 288	-	116 463	47.0%	(17.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	69 515	-	25 758	-	95 272	-	57 082	46.4%	(54.9%)
Investments redeemed	-	-	33 753	-	68 911	-	102 664	-	25 224	38.2%	173.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	9 237	90.9%	(100.0%)
Other receipts	-	-	1 616	-	1 736	-	3 351	-	24 920	51.9%	(93.0%)
Payments	-	-	94 138	-	112 094	-	206 232	-	110 356	44.8%	1.6%
Salaries, wages and allowances	-	-	14 320	-	17 847	-	32 167	-	7 105	54.3%	151.2%
Cash and creditor payments	-	-	1 259	-	(9)	-	1 249	-	68 870	50.2%	(100.0%)
Capital payments	-	-	9 612	-	12 371	-	21 984	-	118	85.1%	10 340.6%
Investments made	-	-	68 246	-	77 215	-	145 462	-	32 538	37.2%	137.3%
External loans repaid	-	-	-	-	117	-	117	-	-	6.2%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	700	-	4 552	-	5 253	-	1 723	17.0%	164.1%
Closing Cash Balance	-	-	26 681	-	10 991	-	10 991	-	9 736	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	-	-	-	-	-	-	7 898	35.2%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	7 898	62.7%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	11 466	36.7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 533	17.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	10 421	81.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	(488)	2.5%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(3 567)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	2 928	30.1%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	2 928	64.8%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	(4 211)	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	(4 211)	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	7 140	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(451)	(8.9%)	25	5%	248	4.9%	5 219	103.5%	5 042	100.0%	-	-
Total By Income Source	(451)	(8.9%)	25	5%	248	4.9%	5 219	103.5%	5 042	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(451)	(8.9%)	25	5%	248	4.9%	5 219	103.5%	5 042	100.0%	-	-
Total By Customer Group	(451)	(8.9%)	25	5%	248	4.9%	5 219	103.5%	5 042	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	1 063	-	1 063	-	1 423	53.8%	(25.3%)
Service charges	-	-	-	-	1 063	-	1 063	-	998	52.0%	6.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	425	65.5%	(100.0%)
Operating Expenditure	-	-	-	-	2 368	-	2 368	-	1 298	51.5%	82.5%
Employee related costs	-	-	-	-	199	-	199	-	187	34.2%	6.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	10	13.2%	(100.0%)
Bulk purchases	-	-	-	-	2 169	-	2 169	-	989	60.1%	119.2%
Other expenditure	-	-	-	-	0	-	0	-	112	68.2%	(99.6%)
Surplus/(Deficit)	-	-	-	-	(1 306)	-	(1 306)	-	125	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	168	-	168	-	-	-	(100.0%)
Service charges	-	-	-	-	168	-	168	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	781	-	781	-	-	-	(100.0%)
Employee related costs	-	-	-	-	762	-	762	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	19	-	19	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	(613)	-	(613)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	378	16.8%	202	9.0%	142	6.3%	1 522	67.8%	2 244	38.1%	-	-
Property Rates	79	4.2%	74	3.9%	61	3.2%	1 698	88.8%	1 912	32.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	55	5.7%	49	5.0%	40	4.1%	827	85.2%	971	16.5%	-	-
Other	75	9.8%	49	6.4%	42	5.5%	603	78.4%	770	13.1%	-	-
Total By Income Source	588	10.0%	374	6.3%	285	4.8%	4 651	78.9%	5 898	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	588	10.0%	374	6.3%	285	4.8%	4 651	78.9%	5 898	100.0%	-	-
Total By Customer Group	588	10.0%	374	6.3%	285	4.8%	4 651	78.9%	5 898	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	773	28.9%	18	.7%	1 884	70.4%	2 676	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	773	28.9%	18	.7%	1 884	70.4%	2 676	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	90	1.9%	89	1.9%	4 469	96.2%	-	-	4 648	63.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	14	2.0%	14	2.0%	671	96.0%	-	-	698	9.5%	-	-
Other	4	2%	4	2%	2 000	99.6%	-	-	2 008	27.3%	-	-
Total By Income Source	107	1.5%	107	1.4%	7 140	97.1%	-	-	7 354	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	.8%	0	.8%	57	98.4%	-	-	58	.8%	-	-
Business	40	1.5%	40	1.5%	2 507	96.9%	-	-	2 587	35.2%	-	-
Households	67	1.4%	66	1.4%	4 575	97.2%	-	-	4 709	64.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	107	1.5%	107	1.4%	7 140	97.1%	-	-	7 354	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	-	-	-	-	-	-	-	-	-	-		
Bulk Water	-	-	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-	-	-		
Trade Creditors	-	-	-	-	-	-	-	-	-	-		
Auditor-General	-	-	-	-	34	37.9%	56	62.1%	89	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	34	37.9%	56	62.1%	89	100.0%	-	-

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	17 003	100.0%	17 003	84.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	118	3.8%	90	2.9%	117	3.7%	2 816	89.6%	3 142	15.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	118	.6%	90	.4%	117	.6%	19 819	98.4%	20 144	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	.1%	3	.1%	4	.1%	4 921	90.7%	4 933	24.5%	-	-
Business	68	.7%	41	.4%	68	.7%	8 939	98.1%	9 116	45.3%	-	-
Households	45	.7%	46	.7%	46	.7%	5 959	97.8%	6 095	30.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	118	.6%	90	.4%	117	.6%	19 819	98.4%	20 144	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	352	16.4%	164	7.6%	53	2.5%	1 579	73.5%	2 148	100.0%
Total	352	16.4%	164	7.6%	53	2.5%	1 579	73.5%	2 148	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	255	-	-	-	255	-	-	-	-
Employee related costs	-	-	191	-	-	-	191	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	60	-	-	-	60	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	4	-	-	-	4	-	-	-	-
Surplus/(Deficit)	-	-	(255)	-	-	-	(255)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	372	-	-	-	372	-	-	-	-
Employee related costs	-	-	293	-	-	-	293	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1	-	-	-	1	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	78	-	-	-	78	-	-	-	-
Surplus/(Deficit)	-	-	(372)	-	-	-	(372)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	0	-	0	-	-	-	(100.0%)
Service charges	-	-	-	-	0	-	0	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	278	-	278	-	-	-	(100.0%)
Employee related costs	-	-	-	-	278	-	278	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	(278)	-	(278)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 092	15.4%	69	1.0%	67	.9%	5 864	82.7%	7 092	98.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	10	7.4%	5	3.8%	6	4.2%	116	84.5%	137	1.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 102	15.2%	74	1.0%	73	1.0%	5 980	82.7%	7 229	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	947	84.4%	-	-	-	-	175	15.4%	1 122	15.5%	-	-
Business	25	2.1%	23	2.0%	21	1.9%	1 080	94.0%	1 149	15.9%	-	-
Households	120	2.5%	46	1.0%	46	.9%	4 609	95.6%	4 821	66.7%	-	-
Other	10	7.4%	5	3.8%	6	4.2%	116	84.5%	137	1.9%	-	-
Total By Customer Group	1 102	15.2%	74	1.0%	73	1.0%	5 980	82.7%	7 229	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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	A M Ncube	047 555 0161
Financial Manager	M A Mandla	047 555 0275

Source: Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	29 572	-	34 425	-	63 997	-	10 745	41.1%	220.4%
Service charges	-	-	29 394	-	34 169	-	63 564	-	10 637	41.0%	221.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	177	-	256	-	433	-	108	78.0%	137.5%
Operating Expenditure	-	-	26 392	-	1 831	-	28 223	-	18 539	56.2%	(90.1%)
Employee related costs	-	-	3 589	-	2 143	-	5 732	-	3 117	50.7%	(31.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	175	-	133	-	308	-	550	32.7%	(75.8%)
Bulk purchases	-	-	21 863	-	(693)	-	21 170	-	13 335	63.3%	(105.2%)
Other expenditure	-	-	764	-	248	-	1 013	-	1 538	31.6%	(83.8%)
Surplus/(Deficit)	-	-	3 180		32 594		35 774		(7 794)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	316	-	212	-	528	-	322	48.1%	(34.1%)
Employee related costs	-	-	315	-	212	-	528	-	322	50.1%	(34.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	0	-	-	-	0	-	0	.9%	(100.0%)
Surplus/(Deficit)	-	-	(316)		(212)		(528)		(322)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(1 732)	107.7%	26	(1.6%)	23	(1.4%)	75	(4.7%)	(1 608)	(8.8%)	795	(49.5%)
Electricity	5 661	41.6%	4 776	35.1%	2 027	14.9%	1 142	8.4%	13 607	6.7%	32	.2%
Property Rates	(15 838)	(15.0%)	4 576	4.3%	2 953	2.8%	113 892	107.9%	105 583	51.7%	7 593	7.2%
Sanitation	(12)	(16.4%)	23	30.8%	18	24.2%	46	61.4%	74	-	616	830.3%
Refuse Removal	1 594	2.9%	1 881	3.5%	1 527	2.8%	49 137	90.8%	54 139	26.5%	4 542	8.4%
Other	(14 695)	(45.2%)	1 153	3.5%	1 148	3.5%	44 877	138.2%	32 482	15.9%	1 065	3.3%
Total By Income Source	(25 022)	(12.2%)	12 434	6.1%	7 696	3.8%	209 169	102.4%	204 277	100.0%	14 643	7.2%
Debtor Age Analysis By Customer Group												
Government	(27 548)	172.3%	1 548	(9.7%)	1 108	(6.9%)	8 906	(55.7%)	(15 987)	(7.8%)	-	-
Business	2 341	8.6%	2 841	10.4%	616	2.3%	21 494	78.8%	27 292	13.4%	39	.1%
Households	(348)	(2%)	7 442	4.1%	5 300	2.9%	169 914	93.2%	182 267	89.2%	14 595	8.0%
Other	554	5.2%	603	5.6%	672	6.3%	8 855	82.9%	10 684	5.2%	9	.1%
Total By Customer Group	(25 022)	(12.2%)	12 434	6.1%	7 696	3.8%	209 169	102.4%	204 277	100.0%	14 643	7.2%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 190	100.0%	-	-	-	-	-	-	6 190	12.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	181	2.3%	1 707	21.3%	(5 442)	(68.0%)	11 563	144.4%	8 009	16.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 085	37.3%	2 281	7.0%	3 992	12.3%	14 070	43.4%	32 427	65.7%
Auditor-General	-	-	(338)	(120.5%)	619	220.5%	-	-	281	.6%
Other	38	1.6%	(2 008)	(82.6%)	828	34.1%	3 573	147.0%	2 431	4.9%
Total	18 493	37.5%	1 641	3.3%	(3)	-	29 206	59.2%	49 337	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: O.R. Tambo(DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	463 256	463 256	148 808	32.1%	157 230	33.9%	306 038	66.1%	73 941	63.2%	112.6%
Property rates	81 344	81 344	-	-	-	-	-	-	9 132	-	-
Service charges	-	-	15 375	18.9%	22 105	27.2%	37 480	46.1%	-	-	142.1%
Other own revenue	381 913	381 913	133 433	34.9%	135 125	35.4%	268 559	70.3%	64 809	76.2%	108.5%
Operating Expenditure	463 256	463 256	94 421	20.4%	117 275	25.3%	211 696	45.7%	100 311	46.1%	16.9%
Employee related costs	185 524	185 524	39 270	21.2%	41 346	22.3%	80 616	43.5%	37 496	51.5%	10.3%
Bad and doubtful debt	29 344	29 344	426	1.5%	94	0.3%	520	1.8%	271	5.2%	(65.3%)
Repairs and maintenance	32 010	32 010	11 293	35.3%	5 700	17.8%	16 993	53.1%	16 432	71.0%	(65.3%)
Bulk purchases	3 200	3 200	-	-	2 594	81.1%	-	-	-	-	(100.0%)
Other expenditure	213 179	213 179	43 432	20.4%	67 541	31.7%	110 973	52.1%	46 111	41.0%	46.5%
Surplus/(Deficit)	0	0	54 387		39 956		94 343		(26 369)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	0	0	54 387		39 956		94 343		(26 369)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	617 108	617 108	72 040	11.7%	114 667	18.6%	186 706	30.3%	157 636	59.0%	(27.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	2 386	41.3%	(100.0%)
Transfers and subsidies	617 108	617 108	72 040	11.7%	114 667	18.6%	186 706	30.3%	155 250	59.7%	(26.1%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	617 108	617 108	72 040	11.7%	114 667	18.6%	186 706	30.3%	157 636	59.0%	(27.3%)
Water and Sanitation	454 473	454 473	38 571	8.5%	75 446	16.6%	114 017	25.1%	119 686	57.6%	(37.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	400	400	2 133	533.4%	2 221	555.2%	4 354	1 088.6%	4 776	2 147.9%	(53.5%)
Roads, pavements, bridges and storm water	70 327	70 327	4 286	6.1%	22 613	32.2%	26 899	38.2%	13 252	51.3%	70.6%
Other	91 908	91 908	27 050	29.4%	14 387	15.7%	41 437	45.1%	19 923	59.3%	(27.8%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	463 256	463 256	148 808	32.1%	157 230	33.9%	306 038	66.1%	73 941	63.2%	112.6%
Capital Revenue	617 108	617 108	72 040	11.7%	114 667	18.6%	186 706	30.3%	157 636	59.0%	(27.3%)
Total Revenue	1 080 365	1 080 365	220 848	20.4%	271 897	25.2%	492 745	45.6%	231 577	60.9%	17.4%
Capital and Operating Expenditure											
Operating Expenditure	463 256	463 256	94 421	20.4%	117 275	25.3%	211 696	45.7%	100 311	46.1%	16.9%
Capital Expenditure	617 108	617 108	72 040	11.7%	114 667	18.6%	186 706	30.3%	157 636	59.0%	(27.3%)
Total Expenditure	1 080 365	1 080 365	166 461	15.4%	231 941	21.5%	398 402	36.9%	257 947	53.5%	(10.1%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	19 762	19 762	33 368	-	(148 033)	-	33 368	-	(316 936)	-	-
Receipts	1 076 551	1 076 551	229 194	21.3%	4 688	.4%	233 882	21.7%	243 231	85.7%	(98.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	890 420	890 420	142 158	16.0%	-	-	142 158	16.0%	45 746	51.8%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	92 141	92 141	5 971	6.5%	-	-	5 971	6.5%	-	-	-
Other receipts	93 990	93 990	81 065	86.2%	4 688	5.0%	85 753	91.2%	197 485	238.7%	(97.6%)
Payments	1 046 240	1 046 240	410 594	39.2%	48 107	4.6%	458 701	43.8%	281 084	55.8%	(82.9%)
Salaries, wages and allowances	181 719	181 719	39 270	21.6%	14 306	7.9%	53 575	29.5%	37 496	51.7%	(61.8%)
Cash and creditor payments	247 413	247 413	288 925	116.8%	21 566	8.7%	310 491	125.5%	77 873	44.6%	(72.3%)
Capital payments	617 108	617 108	78 556	12.7%	10 189	1.7%	88 746	14.4%	157 636	62.9%	(93.5%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	3 844	-	2 045	-	5 889	-	8 079	-	(74.7%)
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	50 072	50 072	(148 033)		(191 451)		(191 451)		(354 789)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	174 450	174 450	5 616	3.2%	8 614	4.9%	14 230	8.2%	9 119	11.3%	(5.5%)
Service charges	81 344	81 344	-	-	-	-	-	-	9 132	21.4%	(100.0%)
Transfers and subsidies	83 736	83 736	5 616	6.7%	8 632	10.3%	14 249	17.0%	-	-	(100.0%)
Other own revenue	9 370	9 370	-	-	(18)	(2%)	(18)	(2%)	(13)	-	100.2%
Operating Expenditure	174 450	174 450	37 864	21.7%	46 609	26.7%	84 472	48.4%	39 727	45.3%	17.3%
Employee related costs	81 693	81 693	19 974	24.4%	19 705	24.1%	39 678	48.6%	17 490	56.5%	12.7%
Bad and doubtful debt	29 344	29 344	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 350	14 350	5 920	41.3%	2 836	19.8%	8 756	61.0%	11 484	81.7%	(75.3%)
Bulk purchases	3 200	3 200	-	-	2 594	81.1%	2 594	81.1%	-	-	(100.0%)
Other expenditure	45 863	45 863	11 971	26.1%	21 474	46.8%	33 445	72.9%	10 753	34.8%	99.7%
Surplus/(Deficit)	-	-	(32 248)		(37 995)		(70 242)		(30 607)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 370	7.7%	7 651	5.2%	6 441	4.3%	122 922	82.8%	148 382	53.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 370	4.1%	7 651	2.7%	6 441	2.3%	254 572	90.9%	280 033	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 222	14.5%	2 151	14.0%	703	4.6%	10 260	66.9%	15 336	5.5%	-	-
Business	1 809	1.2%	1 242	8%	1 028	7%	143 483	97.2%	147 561	52.7%	-	-
Households	5 623	5.3%	3 670	3.4%	4 194	3.9%	93 556	87.4%	107 044	38.2%	-	-
Other	1 716	17.0%	588	5.8%	516	5.1%	7 273	72.1%	10 092	3.6%	-	-
Total By Customer Group	11 370	4.1%	7 651	2.7%	6 441	2.3%	254 572	90.9%	280 033	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 724	81.7%	30	1.4%	30	1.4%	326	15.5%	2 110	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 724	81.7%	30	1.4%	30	1.4%	326	15.5%	2 110	100.0%

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- Submitted operating budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	24 375	24 375	5 836	23.9%	5 504	22.6%	11 340	46.5%	4 300	26.6%	28.0%
Service charges	20 468	20 468	4 597	22.5%	5 383	26.3%	9 980	48.8%	4 280	27.9%	25.8%
Transfers and subsidies	3 237	3 237	-	-	-	-	-	-	-	-	-
Other own revenue	670	670	1 239	184.9%	121	18.0%	1 360	202.9%	20	31.1%	492.6%
Operating Expenditure	20 150	20 150	4 992	24.8%	3 837	19.0%	8 828	43.8%	2 782	41.5%	37.9%
Employee related costs	1 682	1 682	243	14.4%	282	16.7%	525	31.2%	274	38.2%	2.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	441	441	35	7.8%	84	19.0%	118	26.8%	98	28.2%	(14.4%)
Bulk purchases	11 800	11 800	4 435	37.6%	2 541	21.5%	6 976	59.1%	1 894	55.0%	34.1%
Other expenditure	6 227	6 227	279	4.5%	931	14.9%	1 209	19.4%	516	15.9%	80.5%
Surplus/(Deficit)	4 225	4 225	844		1 667		2 512		1 519		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	7 885	7 885	171	2.2%	724	9.2%	896	11.4%	-	-	(100.0%)
Service charges	2 603	2 603	173	6.6%	724	27.8%	897	34.5%	-	-	(100.0%)
Transfers and subsidies	5 282	5 282	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(1)	-	-	-	(1)	-	-	-	-
Operating Expenditure	10 464	10 464	1 097	10.5%	1 272	12.2%	2 369	22.6%	-	-	(100.0%)
Employee related costs	1 762	1 762	339	19.3%	307	17.4%	646	36.7%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	100	100	-	-	1	1.3%	1	1.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 603	8 603	758	8.8%	964	11.2%	1 722	20.0%	-	-	(100.0%)
Surplus/(Deficit)	(2 579)	(2 579)	(925)		(548)		(1 473)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 095	37.3%	1 326	45.2%	158	5.4%	355	12.1%	2 933	11.0%	-	-
Property Rates	433	3.0%	764	5.3%	659	4.6%	12 440	87.0%	14 296	53.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	97	3.2%	161	5.2%	123	4.0%	2 690	87.4%	3 071	11.5%	-	-
Other	(341)	(5.3%)	460	7.2%	3	1%	6 294	98.1%	6 417	24.0%	-	-
Total By Income Source	1 284	4.8%	2 711	10.1%	944	3.5%	21 779	81.5%	26 717	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	2.4%	177	12.4%	121	8.4%	1 099	76.8%	1 431	5.4%	-	-
Business	1 190	12.7%	1 784	19.0%	198	2.1%	6 222	66.2%	9 395	35.2%	-	-
Households	59	4%	749	4.7%	625	3.9%	14 457	91.0%	15 891	59.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 284	4.8%	2 711	10.1%	944	3.5%	21 779	81.5%	26 717	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	11 273	100.0%	-	-	-	-	-	-	11 273	47.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	12 275	99.5%	33	.3%	17	.1%	11	.1%	12 336	52.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	23 547	99.7%	33	.1%	17	.1%	11	-	23 608	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	23 547	99.7%	33	.1%	17	.1%	11	-	23 608	100.0%	-	-
Total By Customer Group	23 547	99.7%	33	.1%	17	.1%	11	-	23 608	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Alfred Nzo(DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	73 315	-	-	-	73 315	-	2 385	7.2%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	352	-	-	-	352	-	957	11.6%	(100.0%)
Other own revenue	-	-	72 964	-	-	-	72 964	-	1 428	6.3%	(100.0%)
Operating Expenditure	-	-	12 730	-	5 090	-	17 820	-	12 454	37.7%	(59.1%)
Employee related costs	-	-	9 124	-	4 536	-	13 659	-	9 294	34.9%	(51.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	66	12.4%	(100.0%)
Repairs and maintenance	-	-	1 276	-	25	-	1 301	-	23	11.7%	6.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 330	-	529	-	2 860	-	3 071	53.8%	(82.8%)
Surplus/(Deficit)	-	-	60 585	-	(5 090)	-	55 495	-	(10 069)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	60 585	-	(5 090)	-	55 495	-	(10 069)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	31 525	-	31 525	-	35 639	36.3%	(11.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	31 227	-	31 227	-	35 639	36.3%	(12.4%)
Other	-	-	-	-	298	-	298	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	31 525	-	31 525	-	35 639	36.3%	(11.5%)
Water and Sanitation	-	-	-	-	2 366	-	2 366	-	9 823	43.5%	(75.9%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	462	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	28	-	28	-	3 415	283.1%	(99.2%)
Other	-	-	-	-	29 131	-	29 131	-	21 939	27.7%	32.8%

Total Capital and Operating Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	-	-	73 315	-	-	-	73 315	-	2 385	7.2%	(100.0%)
Capital Revenue	-	-	-	-	31 525	-	31 525	-	35 639	36.3%	(11.5%)
Total Revenue	-	-	73 315	-	31 525	-	104 840	-	38 023	28.4%	(17.1%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	12 730	-	5 090	-	17 820	-	12 454	37.7%	(59.1%)
Capital Expenditure	-	-	-	-	31 525	-	31 525	-	35 639	36.3%	(11.5%)
Total Expenditure	-	-	12 730	-	36 615	-	49 345	-	48 093	36.7%	(23.9%)

Part 3: Cash Receipts and Payments

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	15 726	-	49 660	-	15 726	-	(3 929)	-	-
Receipts	-	-	73 680	-	5 581	-	79 260	-	67 056	42.4%	(91.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	71 922	-	2 056	-	73 978	-	65 464	48.0%	(96.9%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	1 758	-	3 524	-	5 282	-	1 592	23.7%	121.4%
Payments	-	-	39 746	-	28 679	-	68 426	-	47 630	36.2%	(39.8%)
Salaries, wages and allowances	-	-	11 726	-	8 077	-	19 803	-	9 294	34.9%	(13.1%)
Cash and creditor payments	-	-	6 150	-	5 678	-	11 828	-	-	-	(100.0%)
Capital payments	-	-	16 773	-	12 651	-	29 424	-	35 176	46.3%	(64.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	1 445	-	-	-	1 445	-	-	-	-
Statutory payments (including VAT)	-	-	1 867	-	1 261	-	3 128	-	-	-	(100.0%)
Other payments	-	-	1 784	-	1 013	-	2 797	-	3 161	13.0%	(68.0%)
Closing Cash Balance	-	-	49 660	-	26 561	-	26 561	-	15 497		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	24 000	-	-	-	24 000	-	2 894	7.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	957	11.6%	(100.0%)
Transfers and subsidies	-	-	24 000	-	-	-	24 000	-	1 936	7.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	-	-	4 904	-	1 752	-	6 656	-	1 383	6.1%	26.7%
Employee related costs	-	-	3 522	-	1 705	-	5 227	-	1 383	5.2%	23.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 185	-	19	-	1 205	-	-	-	178.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	197	-	28	-	224	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	19 096	-	(1 752)	-	17 344	-	1 511		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	987	6.4%	778	5.1%	464	3.0%	13 160	85.5%	15 388	95.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	87	13.2%	86	13.0%	123	18.7%	363	55.1%	658	4.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 073	6.7%	863	5.4%	587	3.7%	13 523	84.3%	16 046	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40	6.5%	63	10.4%	17	2.9%	486	80.2%	606	3.8%	-	-
Business	476	18.8%	188	7.4%	156	6.2%	1 711	67.6%	2 531	15.8%	-	-
Households	535	4.3%	521	4.2%	397	3.2%	11 090	88.4%	12 543	78.2%	-	-
Other	22	6.2%	91	24.9%	16	4.4%	236	64.5%	365	2.3%	-	-
Total By Customer Group	1 073	6.7%	863	5.4%	587	3.7%	13 523	84.3%	16 046	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 041	28.2%	-	-	-	-	2 652	71.8%	3 693	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 041	28.2%	-	-	-	-	2 652	71.8%	3 693	100.0%

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit all the required budget reform returns.