

**AGGREGATED INFORMATION FOR EASTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	18 842 110	5 498 510	29.2%	4 591 117	24.4%	10 089 627	53.5%	3 120 723	63.5%	47.1%	
Billed Property rates	1 953 077	1 012 637	51.8%	269 294	13.8%	1 281 931	65.6%	48 125	101.5%	459.6%	
Billed Service charges	6 102 224	1 727 214	28.3%	1 669 789	27.4%	3 397 003	55.7%	1 285 712	51.0%	29.9%	
Other own revenue	10 786 808	2 758 660	25.6%	2 652 034	24.6%	5 410 693	50.2%	1 786 886	63.7%	48.4%	
Operating Expenditure	16 595 194	3 235 374	19.5%	4 194 568	25.3%	7 429 942	44.8%	2 825 120	44.7%	48.5%	
Employee related costs	5 310 520	1 112 601	21.0%	1 547 542	29.1%	2 660 143	50.1%	1 111 227	53.1%	39.3%	
Bad and doubtful debt	365 388	48 005	13.1%	71 713	19.6%	119 717	32.8%	63 439	45.9%	13.0%	
Bulk purchases	3 421 257	885 748	25.9%	758 273	22.2%	1 644 022	48.1%	456 699	48.1%	66.0%	
Other expenditure	7 498 029	1 189 020	15.9%	1 817 040	24.2%	3 006 060	40.1%	1 193 756	37.6%	52.2%	
<b>Surplus/(Deficit)</b>	<b>2 246 915</b>	<b>2 263 136</b>		<b>396 549</b>		<b>2 659 685</b>		<b>295 603</b>			
Capital transfers and other adjustments	(645 074)	(46 429)	8.3%	(66 734)	12.2%	(112 163)	20.6%	49 414	(1 204.0%)	(235.1%)	
<b>Revised Surplus/(Deficit)</b>	<b>1 701 842</b>	<b>2 217 708</b>	<b>130.3%</b>	<b>329 814</b>	<b>19.4%</b>	<b>2 547 522</b>	<b>149.7%</b>	<b>345 017</b>	<b>54.6%</b>	<b>(4.4%)</b>	

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	4 220 530	633 233	15.0%	892 968	21.2%	1 526 201	36.2%	990 695	37.9%	(9.9%)	
External loans	514 216	74 958	14.6%	189 578	36.9%	264 535	51.4%	207 051	38.7%	(8.4%)	
Internal contributions	817 973	191 330	23.4%	134 145	16.4%	325 476	39.8%	106 256	32.5%	26.2%	
Transfers and subsidies	2 598 080	350 986	13.5%	537 200	20.7%	888 167	34.2%	654 529	38.4%	(17.9%)	
Other	290 261	15 959	5.5%	32 044	11.0%	48 004	16.5%	22 859	41.1%	40.2%	
Capital Expenditure	5 255 177	723 051	13.8%	1 086 280	20.7%	1 809 331	34.4%	1 090 530	35.0%	(4%)	
Water and Sanitation	1 657 561	187 853	11.3%	371 106	22.4%	558 959	33.7%	242 261	23.7%	53.2%	
Electricity	511 367	38 511	7.5%	89 518	17.5%	120 029	23.5%	156 604	56.3%	(42.8%)	
Housing	38 259	9 907	25.9%	15 981	41.8%	25 887	67.7%	28 253	26.2%	(63.4%)	
Roads, pavements, bridges and storm water	1 543 940	323 998	21.0%	343 565	22.3%	667 563	43.2%	328 143	38.5%	4.7%	
Other	1 504 049	162 782	10.8%	266 110	17.7%	428 892	28.5%	335 269	39.6%	(20.6%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	18 842 110	5 498 510	29.2%	4 591 117	24.4%	10 089 627	53.5%	3 120 723	63.5%	47.1%	
Capital Revenue	4 220 530	633 233	15.0%	892 968	21.2%	1 526 201	36.2%	990 695	37.9%	(9.9%)	
<b>Total Revenue</b>	<b>23 062 640</b>	<b>6 131 743</b>	<b>26.6%</b>	<b>5 484 085</b>	<b>23.8%</b>	<b>11 615 828</b>	<b>50.4%</b>	<b>4 111 418</b>	<b>56.9%</b>	<b>33.4%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	16 595 194	3 235 374	19.5%	4 194 568	25.3%	7 429 942	44.8%	2 825 120	44.7%	48.5%	
Capital Expenditure	5 255 177	723 051	13.8%	1 086 280	20.7%	1 809 331	34.4%	1 090 530	35.0%	(4%)	
<b>Total Expenditure</b>	<b>21 850 371</b>	<b>3 958 425</b>	<b>18.1%</b>	<b>5 280 848</b>	<b>24.2%</b>	<b>9 239 273</b>	<b>42.3%</b>	<b>3 915 650</b>	<b>41.9%</b>	<b>34.9%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	1 700 494	2 117 531	124.5%	2 340 728	137.6%	2 117 531	124.5%	1 863 002	131.3%	25.6%	
Cash receipts by source	19 034 710	5 246 148	27.6%	5 307 241	27.9%	10 553 389	55.4%	3 855 437	51.1%	37.7%	
Statutory receipts (including VAT)	314 741	75 240	23.9%	55 743	17.7%	130 983	41.6%	93 405	81.1%	(40.3%)	
Service charges	7 412 194	2 000 501	27.0%	2 063 708	27.8%	4 064 209	54.8%	1 804 240	47.9%	14.4%	
Transfers (operational and capital)	7 268 597	2 675 610	36.8%	2 201 681	30.3%	4 877 291	67.1%	1 530 607	65.0%	43.8%	
Other receipts	3 255 009	484 374	14.9%	1 038 522	31.9%	1 522 896	46.8%	298 678	62.8%	247.7%	
Contributions recognised - cap. & contr. assets	20 301	2 999	14.8%	-	-	2 999	14.8%	-	-	-	
Proceeds on disposal of PPE	21 700	-	-	-	-	-	-	-	-	-	
External loans	531 786	82 695	15.6%	-	-	82 695	15.6%	-	-	2%	
Net increase (decr.) in assets / liabilities	210 383	(75 270)	(35.8%)	(52 414)	(24.9%)	(127 684)	(60.7%)	128 507	(37.3%)	(140.8%)	
Cash payments by type	16 820 592	5 022 951	29.9%	4 982 025	29.6%	10 004 976	59.5%	3 928 173	54.3%	26.8%	
Employee related costs	4 871 391	1 185 826	24.3%	1 191 761	24.5%	2 377 588	48.8%	1 040 453	48.0%	14.5%	
Grant and subsidies	139 638	68 080	48.8%	144 463	103.5%	212 543	152.2%	44 764	31.7%	222.7%	
Bulk Purchases - electr., water and sewerage	363 687	29 896	8.2%	13 758	3.8%	43 653	12.0%	-	-	(100.0%)	
Other payments to service providers	4 889 478	2 380 001	48.7%	1 769 743	36.2%	4 149 744	84.9%	2 031 340	70.8%	(12.9%)	
Capital assets	3 491 470	1 057 753	30.3%	998 152	28.6%	2 055 905	58.9%	474 453	33.6%	110.4%	
Repayment of borrowing	370 298	53 943	14.6%	35 374	9.6%	89 317	24.1%	47 787	51.6%	(26.0%)	
Other cash flows / payments	2 694 629	247 451	9.2%	828 774	30.8%	1 076 226	39.9%	289 376	35.8%	186.4%	
<b>Closing Cash Balance</b>	<b>3 914 612</b>	<b>2 340 728</b>	<b>59.8%</b>	<b>2 665 944</b>	<b>68.1%</b>	<b>2 665 944</b>	<b>68.1%</b>	<b>1 790 265</b>	<b>76.7%</b>	<b>48.9%</b>	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	2 525 274	467 945	18.5%	684 541	27.1%	1 152 486	45.6%	340 634	47.9%	101.0%	
Billed Service charges	999 281	300 723	30.1%	285 720	28.6%	586 443	58.7%	209 909	43.6%	36.1%	
Transfers and subsidies	1 143 421	121 895	10.7%	366 452	32.0%	488 347	42.7%	110 544	59.5%	231.5%	
Other own revenue	382 572	45 327	11.8%	32 369	8.5%	77 696	20.3%	20 181	26.7%	60.4%	
Operating Expenditure	2 528 980	364 059	14.4%	447 222	17.7%	811 281	32.1%	301 616	36.8%	48.3%	
Employee related costs	438 885	94 506	21.5%	115 840	26.4%	210 346	47.9%	88 210	48.0%	31.3%	
Bad and doubtful debt	111 428	21 108	18.9%	43 926	39.4%	65 033	58.4%	21 337	29.1%	105.9%	
Bulk purchases	381 027	61 288	16.1%	75 205	19.7%	136 494	35.8%	35 104	21.3%	114.2%	
Other expenditure	1 597 640	187 157	11.7%	212 251	13.3%	399 408	25.0%	156 965	36.2%	35.2%	
<b>Surplus/(Deficit)</b>	<b>(3 706)</b>	<b>103 886</b>		<b>237 319</b>		<b>341 205</b>		<b>39 018</b>			
Capital transfers and other adjustments	(60 801)	(1)	-	(2)	-	(2)	-	(218)	9.6%	(99.1%)	
<b>Revised Surplus/(Deficit)</b>	<b>(64 507)</b>	<b>103 885</b>	<b>(161.0%)</b>	<b>237 317</b>	<b>(367.9%)</b>	<b>341 203</b>	<b>(528.9%)</b>	<b>38 801</b>	<b>42.4%</b>	<b>511.6%</b>	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	<b>4 825 933</b>	<b>1 038 293</b>	<b>21.5%</b>	<b>1 198 876</b>	<b>24.8%</b>	<b>2 237 169</b>	<b>46.4%</b>	<b>932 109</b>	<b>49.5%</b>	<b>28.6%</b>	
Billed Service charges	4 072 157	953 285	23.4%	1 102 669	27.1%	2 055 954	50.5%	881 746	48.3%	25.1%	
Transfers and subsidies	459 632	56 177	12.2%	55 118	12.0%	111 295	24.2%	32 266	52.8%	70.8%	
Other own revenue	294 143	28 832	9.8%	41 088	14.0%	69 920	23.8%	18 097	102.3%	127.1%	
<b>Operating Expenditure</b>	<b>4 208 248</b>	<b>982 377</b>	<b>23.3%</b>	<b>964 808</b>	<b>22.9%</b>	<b>1 947 185</b>	<b>46.3%</b>	<b>603 508</b>	<b>45.9%</b>	<b>59.9%</b>	
Employee related costs	319 735	62 383	19.5%	103 633	32.4%	166 016	51.9%	69 349	51.8%	49.4%	
Bad and doubtful debt	46 596	6 727	14.4%	6 853	14.7%	13 579	29.1%	4 147	22.4%	65.2%	
Bulk purchases	2 684 316	822 146	30.6%	681 118	25.4%	1 503 264	56.0%	416 893	50.2%	63.4%	
Other expenditure	1 157 601	91 122	7.9%	173 203	15.0%	264 325	22.8%	113 119	29.6%	53.1%	
<b>Surplus/(Deficit)</b>	<b>617 685</b>	<b>55 916</b>		<b>234 068</b>		<b>289 984</b>		<b>328 601</b>			
Capital transfers and other adjustments	(37 730)	-	-	(56)	1%	(56)	1%	13	(1.2%)	(517.3%)	
<b>Revised Surplus/(Deficit)</b>	<b>579 955</b>	<b>55 916</b>	<b>9.6%</b>	<b>234 012</b>	<b>40.4%</b>	<b>289 928</b>	<b>50.0%</b>	<b>328 614</b>	<b>47.9%</b>	<b>(28.8%)</b>	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	<b>1 122 794</b>	<b>388 686</b>	<b>34.6%</b>	<b>194 914</b>	<b>17.4%</b>	<b>583 599</b>	<b>52.0%</b>	<b>99 510</b>	<b>59.3%</b>	<b>95.9%</b>	
Billed Service charges	580 257	302 301	52.1%	137 756	23.7%	440 057	75.8%	81 173	67.6%	69.7%	
Transfers and subsidies	378 611	58 726	15.5%	45 755	12.1%	104 481	27.6%	3 339	32.1%	1 270.2%	
Other own revenue	163 926	27 659	16.9%	11 403	7.0%	39 062	23.8%	14 998	60.3%	(24.0%)	
<b>Operating Expenditure</b>	<b>1 091 538</b>	<b>159 935</b>	<b>14.7%</b>	<b>232 951</b>	<b>21.3%</b>	<b>392 886</b>	<b>36.0%</b>	<b>143 431</b>	<b>34.3%</b>	<b>62.4%</b>	
Employee related costs	266 899	51 318	19.2%	104 139	39.0%	155 457	58.2%	56 825	48.2%	83.3%	
Bad and doubtful debt	49 775	11 050	22.2%	8 027	16.1%	19 078	38.3%	6 488	31.2%	23.7%	
Bulk purchases	159 625	74 659	46.8%	40 274	25.5%	84 933	53.2%	32 646	38.5%	(100.0%)	
Other expenditure	615 339	97 568	15.9%	120 784	19.6%	218 352	35.5%	80 060	28.5%	50.9%	
<b>Surplus/(Deficit)</b>	<b>31 256</b>	<b>228 750</b>		<b>(38 037)</b>		<b>190 713</b>		<b>(43 921)</b>			
Capital transfers and other adjustments	(34 235)	(0)	-	(1)	-	(1)	-	453	28.5%	(100.2%)	
<b>Revised Surplus/(Deficit)</b>	<b>(2 979)</b>	<b>228 750</b>	<b>(7 679.0%)</b>	<b>(38 038)</b>	<b>1 276.9%</b>	<b>190 712</b>	<b>(6 402.1%)</b>	<b>(43 468)</b>	<b>46.2%</b>	<b>(12.5%)</b>	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	<b>602 778</b>	<b>175 093</b>	<b>29.0%</b>	<b>158 889</b>	<b>26.4%</b>	<b>333 982</b>	<b>55.4%</b>	<b>110 840</b>	<b>51.2%</b>	<b>43.4%</b>	
Billed Service charges	386 594	100 300	25.9%	102 787	26.6%	203 087	52.5%	84 245	54.9%	22.0%	
Transfers and subsidies	176 323	63 077	35.8%	44 601	25.3%	107 678	61.1%	17 517	42.6%	154.6%	
Other own revenue	39 862	11 716	29.4%	11 501	28.9%	23 218	58.2%	9 077	55.8%	26.7%	
<b>Operating Expenditure</b>	<b>670 716</b>	<b>120 776</b>	<b>18.0%</b>	<b>140 444</b>	<b>20.9%</b>	<b>261 219</b>	<b>38.9%</b>	<b>141 911</b>	<b>42.7%</b>	<b>(1.0%)</b>	
Employee related costs	260 967	60 157	23.1%	75 798	29.0%	135 954	52.1%	64 046	63.8%	18.3%	
Bad and doubtful debt	37 998	1 712	4.5%	1 709	4.5%	3 421	9.0%	6 193	29.7%	(72.4%)	
Bulk purchases	1 530	51	3.3%	54	3.5%	105	6.8%	868	-	(93.8%)	
Other expenditure	370 221	58 857	15.9%	62 883	17.0%	121 739	32.9%	70 804	32.4%	(11.2%)	
<b>Surplus/(Deficit)</b>	<b>(67 938)</b>	<b>54 318</b>		<b>18 445</b>		<b>72 763</b>		<b>(31 072)</b>			
Capital transfers and other adjustments	(6 770)	-	-	-	-	-	-	(0)	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>(74 708)</b>	<b>54 318</b>	<b>(72.7%)</b>	<b>18 445</b>	<b>(24.7%)</b>	<b>72 763</b>	<b>(97.4%)</b>	<b>(31 072)</b>	<b>46.7%</b>	<b>(159.4%)</b>	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	121 578	11.1%	147 238	13.4%	62 023	5.7%	764 639	69.8%	1 095 479	22.1%	941	.1%
Electricity	240 329	39.1%	63 366	10.3%	28 947	4.7%	282 079	45.9%	614 720	12.4%	2 336	.4%
Property Rates	493 001	35.6%	50 948	3.7%	79 831	5.8%	761 533	55.0%	1 385 312	27.9%	35 301	2.5%
Sanitation	44 604	11.2%	19 811	5.0%	11 975	3.0%	322 652	80.9%	399 042	8.0%	735	.2%
Refuse Removal	36 504	7.5%	18 437	3.8%	31 215	6.5%	397 387	82.2%	483 543	9.7%	10 993	2.3%
Other	(46 031)	(4.7%)	38 060	3.9%	28 085	2.9%	963 814	98.0%	983 929	19.8%	8 703	.9%
<b>Total By Income Source</b>	<b>889 986</b>	<b>17.9%</b>	<b>337 860</b>	<b>6.8%</b>	<b>242 076</b>	<b>4.9%</b>	<b>3 492 103</b>	<b>70.4%</b>	<b>4 962 025</b>	<b>100.0%</b>	<b>59 009</b>	<b>1.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	23 254	6.9%	44 661	13.2%	16 747	5.0%	253 524	75.0%	338 187	6.8%	7 006	2.1%
Business	207 320	25.3%	50 671	6.2%	41 062	5.0%	521 410	63.6%	820 464	16.5%	3 018	.4%
Households	637 987	18.7%	188 370	5.5%	163 188	4.8%	2 419 739	71.0%	3 409 285	68.7%	46 670	1.4%
Other	21 424	5.4%	54 158	13.7%	21 078	5.3%	297 431	75.5%	394 090	7.9%	2 315	.6%
<b>Total By Customer Group</b>	<b>889 986</b>	<b>17.9%</b>	<b>337 860</b>	<b>6.8%</b>	<b>242 076</b>	<b>4.9%</b>	<b>3 492 103</b>	<b>70.4%</b>	<b>4 962 025</b>	<b>100.0%</b>	<b>59 009</b>	<b>1.2%</b>

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	49 258	81.8%	9 381	15.6%	1 504	2.5%	80	.1%	60 223	7.7%
Bulk Water	8 203	6.6%	967	.8%	-	-	115 249	92.6%	124 418	15.9%
PAYE deductions	25 458	83.5%	290	1.0%	283	.9%	4 470	14.7%	30 502	3.9%
VAT (output less input)	16 002	284.6%	1 495	26.6%	3 743	66.6%	(15 619)	(277.8%)	5 622	.7%
Pensions / Retirement	13 637	75.7%	290	1.6%	274	1.5%	3 821	21.2%	18 021	2.3%
Loan repayments	32 734	96.0%	-	-	-	-	1 350	4.0%	34 084	4.4%
Trade Creditors	201 141	53.2%	83 008	22.0%	22 713	6.0%	71 048	18.8%	377 910	48.3%
Auditor-General	4 824	26.0%	2 658	14.3%	1 890	10.2%	9 193	49.5%	18 565	2.4%
Other	87 484	77.3%	3 621	3.2%	3 715	3.3%	18 360	16.2%	113 179	14.5%
<b>Total</b>	<b>438 740</b>	<b>56.1%</b>	<b>101 710</b>	<b>13.0%</b>	<b>34 123</b>	<b>4.4%</b>	<b>207 952</b>	<b>26.6%</b>	<b>782 525</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Nelson Mandela Bay(NMA)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	6 610 801	1 446 978	21.9%	1 607 583	24.3%	3 054 561	46.2%	1 145 497	50.5%	40.3%	
Billed Property rates	862 387	199 371	23.1%	203 664	23.6%	403 035	46.7%	9 040	99.3%	2 153.0%	
Billed Service charges	3 003 748	689 368	23.0%	799 223	26.6%	1 488 591	49.6%	618 921	44.1%	29.1%	
Other own revenue	2 744 666	558 240	20.3%	604 696	22.0%	1 162 936	42.4%	517 537	39.5%	16.8%	
Operating Expenditure	5 640 300	1 180 296	20.9%	1 497 681	26.6%	2 677 977	47.5%	1 048 719	37.7%	42.8%	
Employee related costs	1 765 145	391 144	22.2%	433 736	24.6%	824 880	46.7%	385 779	47.9%	12.4%	
Bad and doubtful debt	49 131	13 851	28.2%	38 230	77.8%	52 081	106.0%	51 644	-	(26.0%)	
Bulk purchases	2 024 703	407 236	20.1%	309 691	15.3%	716 927	35.4%	252 841	42.4%	22.5%	
Other expenditure	1 801 321	368 065	20.4%	716 025	39.7%	1 084 089	60.2%	358 455	27.2%	99.8%	
<b>Surplus/(Deficit)</b>	<b>970 501</b>	<b>266 682</b>		<b>109 902</b>		<b>376 584</b>		<b>96 778</b>			
Capital transfers and other adjustments	(214 139)	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>756 363</b>	<b>266 682</b>		<b>109 902</b>		<b>376 584</b>		<b>96 778</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	2 183 123	328 701	15.1%	396 324	18.2%	725 025	33.2%	494 869	34.5%	(19.9%)	
External loans	470 000	66 782	14.2%	159 256	33.9%	226 039	48.1%	182 255	48.5%	(12.6%)	
Internal contributions	513 210	183 410	35.7%	63 001	12.3%	246 411	48.0%	80 004	45.8%	(21.3%)	
Transfers and subsidies	1 161 727	78 509	6.8%	153 478	13.2%	231 987	20.0%	232 611	22.2%	(34.0%)	
Other	38 186	-	-	20 588	53.9%	20 588	53.9%	-	74.0%	(100.0%)	
Capital Expenditure	2 183 123	328 701	15.1%	396 324	18.2%	725 025	33.2%	494 869	34.5%	(19.9%)	
Water and Sanitation	435 515	66 479	15.3%	52 450	12.0%	118 929	27.3%	62 802	20.5%	(16.5%)	
Electricity	264 386	22 359	8.5%	45 841	17.3%	68 200	25.8%	99 236	68.1%	(53.8%)	
Housing	2 500	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	898 856	174 903	19.5%	189 633	21.1%	364 536	40.6%	143 187	23.4%	32.4%	
Other	581 866	64 961	11.2%	108 399	18.6%	173 360	29.8%	189 644	49.5%	(42.8%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	6 610 801	1 446 978	21.9%	1 607 583	24.3%	3 054 561	46.2%	1 145 497	50.5%	40.3%	
Capital Revenue	2 183 123	328 701	15.1%	396 324	18.2%	725 025	33.2%	494 869	34.5%	(19.9%)	
<b>Total Revenue</b>	<b>8 793 924</b>	<b>1 775 679</b>	<b>20.2%</b>	<b>2 003 907</b>	<b>25.7%</b>	<b>3 779 586</b>	<b>43.0%</b>	<b>1 640 366</b>	<b>45.6%</b>	<b>22.2%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	5 640 300	1 180 296	20.9%	1 497 681	26.6%	2 677 977	47.5%	1 048 719	37.7%	42.8%	
Capital Expenditure	2 183 123	328 701	15.1%	396 324	18.2%	725 025	33.2%	494 869	34.5%	(19.9%)	
<b>Total Expenditure</b>	<b>7 823 422</b>	<b>1 508 997</b>	<b>19.3%</b>	<b>1 894 005</b>	<b>24.7%</b>	<b>3 403 002</b>	<b>43.5%</b>	<b>1 543 588</b>	<b>36.7%</b>	<b>22.7%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	560 223	611 205	-	312 010	-	611 205	-	(68 315)	-	-	
Cash receipts by source	7 003 105	2 091 819	29.9%	1 816 695	25.9%	3 908 513	60.7%	1 365 359	49.2%	33.1%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	3 788 812	1 010 940	26.7%	989 004	26.1%	1 999 944	71.0%	907 701	48.1%	9.0%	
Transfers (operational and capital)	2 168 821	884 867	40.8%	610 331	28.1%	1 495 198	77.0%	428 571	57.3%	42.4%	
Other receipts	573 323	196 012	34.2%	217 359	37.9%	413 371	102.2%	29 088	227.8%	647.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	470 000	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	2 149	-	-	-	-	-	-	-	-	-	
Cash payments by type	6 648 481	2 391 014	36.0%	1 844 476	27.7%	4 235 490	60.6%	1 607 868	54.6%	14.7%	
Employee related costs	1 765 145	419 061	23.7%	435 362	24.7%	854 423	48.9%	380 744	46.9%	14.3%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	2 224 072	1 204 898	54.2%	902 308	40.6%	2 107 206	144.8%	1 196 215	57.4%	(24.6%)	
Capital assets	1 746 498	730 877	41.8%	491 806	28.2%	1 222 684	60.6%	-	-	(100.0%)	
Repayment of borrowing	305 693	36 178	11.8%	15 000	4.9%	51 178	44.5%	30 909	43.2%	(51.5%)	
Other cash flows / payments	607 073	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	<b>914 847</b>	<b>312 010</b>		<b>284 228</b>		<b>284 228</b>		<b>(310 824)</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	557 588	195 190	35.0%	227 454	40.8%	422 643	75.8%	100 257	38.0%	126.9%	
Billed Service charges	411 202	159 970	38.9%	199 546	48.5%	359 516	87.4%	94 713	42.5%	110.7%	
Transfers and subsidies	121 812	30 984	25.4%	24 787	20.3%	55 771	45.8%	-	18.5%	(100.0%)	
Other own revenue	24 575	4 235	17.2%	3 121	12.7%	7 356	29.9%	5 544	34.1%	(43.7%)	
Operating Expenditure	412 895	99 433	24.1%	105 746	25.6%	205 179	49.7%	78 293	27.0%	35.1%	
Employee related costs	97 285	19 124	19.7%	21 257	21.8%	40 380	41.5%	20 327	43.5%	4.6%	
Bad and doubtful debt	-	11 164	-	30 297	-	41 462	-	19 771	-	53.2%	
Bulk purchases	188 132	8 090	4.3%	15 438	8.2%	23 527	12.5%	602	(54.6%)	2 463.3%	
Other expenditure	127 478	61 056	47.9%	38 754	30.4%	99 810	78.3%	37 593	29.8%	3.1%	
<b>Surplus/(Deficit)</b>	<b>144 693</b>	<b>95 756</b>		<b>121 708</b>		<b>217 464</b>		<b>21 964</b>			
Capital transfers and other adjustments	(8 995)	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>135 698</b>	<b>95 756</b>		<b>121 708</b>		<b>217 464</b>		<b>21 964</b>			

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	<b>2 540 679</b>	<b>482 861</b>	<b>19.0%</b>	<b>554 351</b>	<b>21.8%</b>	<b>1 037 212</b>	<b>40.8%</b>	<b>457 530</b>	<b>43.1%</b>	<b>21.2%</b>	
Billed Service charges	2 206 868	440 051	19.9%	507 237	23.0%	947 287	42.9%	438 093	43.4%	15.8%	
Transfers and subsidies	274 047	30 888	11.3%	24 710	9.0%	55 598	20.3%	15 480	32.2%	59.6%	
Other own revenue	59 764	11 922	19.9%	22 404	37.5%	34 327	57.4%	3 957	70.5%	466.1%	
<b>Operating Expenditure</b>	<b>2 155 500</b>	<b>466 817</b>	<b>21.7%</b>	<b>369 122</b>	<b>17.1%</b>	<b>835 939</b>	<b>38.8%</b>	<b>351 207</b>	<b>42.1%</b>	<b>5.1%</b>	
Employee related costs	187 742	37 320	19.9%	42 658	22.7%	79 978	42.6%	42 279	52.2%	.9%	
Bad and doubtful debt	-	204	-	330	-	534	-	1 303	-	(74.7%)	
Bulk purchases	1 517 282	399 147	26.3%	294 253	19.4%	693 400	45.7%	252 238	46.6%	16.7%	
Other expenditure	450 476	30 147	6.7%	31 880	7.1%	62 027	13.8%	55 388	21.0%	(42.4%)	
<b>Surplus/(Deficit)</b>	<b>385 179</b>	<b>16 044</b>		<b>185 230</b>		<b>201 274</b>		<b>106 323</b>			
Capital transfers and other adjustments	(37 100)	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>348 079</b>	<b>16 044</b>		<b>185 230</b>		<b>201 274</b>		<b>106 323</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	<b>505 647</b>	<b>99 865</b>	<b>19.7%</b>	<b>95 358</b>	<b>18.9%</b>	<b>195 222</b>	<b>38.6%</b>	<b>69 248</b>	<b>42.9%</b>	<b>37.7%</b>	
Billed Service charges	264 727	59 048	22.3%	62 391	23.6%	121 439	45.9%	60 086	50.3%	3.8%	
Transfers and subsidies	183 965	32 902	17.9%	26 322	14.3%	59 224	32.2%	-	23.3%	(100.0%)	
Other own revenue	56 955	7 915	13.9%	6 645	11.7%	14 560	25.6%	9 162	35.5%	(27.5%)	
<b>Operating Expenditure</b>	<b>396 364</b>	<b>67 445</b>	<b>17.0%</b>	<b>53 525</b>	<b>13.5%</b>	<b>120 970</b>	<b>30.5%</b>	<b>62 821</b>	<b>31.9%</b>	<b>(14.8%)</b>	
Employee related costs	98 596	18 005	18.3%	20 913	21.2%	38 919	39.5%	20 473	41.0%	2.1%	
Bad and doubtful debt	-	743	-	1 190	-	1 933	-	6 488	-	(81.7%)	
Bulk purchases	159 175	-	-	-	-	-	-	-	-	-	
Other expenditure	138 593	48 696	35.1%	31 422	22.7%	80 118	57.8%	35 860	26.5%	(12.4%)	
<b>Surplus/(Deficit)</b>	<b>109 283</b>	<b>32 420</b>		<b>41 832</b>		<b>74 252</b>		<b>6 427</b>			
Capital transfers and other adjustments	(32 004)	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>77 280</b>	<b>32 420</b>		<b>41 832</b>		<b>74 252</b>		<b>6 427</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	<b>214 080</b>	<b>60 929</b>	<b>28.5%</b>	<b>56 201</b>	<b>26.3%</b>	<b>117 131</b>	<b>54.7%</b>	<b>33 863</b>	<b>42.4%</b>	<b>66.0%</b>	
Billed Service charges	120 951	30 299	25.1%	30 050	24.8%	60 348	49.9%	26 028	48.6%	15.5%	
Transfers and subsidies	61 795	27 424	44.4%	20 598	33.3%	48 022	77.7%	512	24.4%	3 922.5%	
Other own revenue	31 333	3 207	10.2%	5 553	17.7%	8 760	28.0%	7 322	51.8%	(24.2%)	
<b>Operating Expenditure</b>	<b>261 138</b>	<b>55 532</b>	<b>21.3%</b>	<b>56 762</b>	<b>21.7%</b>	<b>112 294</b>	<b>43.0%</b>	<b>61 341</b>	<b>43.6%</b>	<b>(7.5%)</b>	
Employee related costs	96 562	21 916	22.7%	24 498	25.4%	46 414	48.1%	19 547	49.0%	25.3%	
Bad and doubtful debt	-	180	-	944	-	1 124	-	3 612	-	(73.9%)	
Bulk purchases	1 530	-	-	-	-	-	-	-	-	-	
Other expenditure	163 046	33 436	20.5%	31 320	19.2%	64 756	39.7%	38 181	38.7%	(18.0%)	
<b>Surplus/(Deficit)</b>	<b>(47 058)</b>	<b>5 397</b>		<b>(561)</b>		<b>4 836</b>		<b>(27 478)</b>			
Capital transfers and other adjustments	(4 303)	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(51 361)</b>	<b>5 397</b>		<b>(561)</b>		<b>4 836</b>		<b>(27 478)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	70 218	17.3%	60 330	14.8%	34 797	8.6%	241 304	59.3%	406 648	23.0%	-	-
Electricity	135 156	44.5%	25 806	8.5%	2 375	.8%	140 528	46.2%	303 866	17.2%	-	-
Property Rates	418 714	65.5%	14 014	2.2%	1 698	.3%	205 262	32.1%	639 688	36.2%	-	-
Sanitation	21 371	14.9%	8 731	6.1%	3 122	2.2%	110 552	76.9%	143 775	8.1%	-	-
Refuse Removal	9 925	10.7%	3 462	3.7%	930	1.0%	78 545	84.6%	92 862	5.3%	-	-
Other	(46 591)	(26.2%)	3 551	2.0%	1 777	1.0%	219 276	123.2%	178 013	10.1%	-	-
<b>Total By Income Source</b>	<b>608 792</b>	<b>34.5%</b>	<b>115 894</b>	<b>6.6%</b>	<b>44 698</b>	<b>2.5%</b>	<b>995 467</b>	<b>56.4%</b>	<b>1 764 851</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 732	5.8%	23 138	35.9%	1 759	2.7%	35 865	55.6%	64 493	3.7%	-	-
Business	111 404	37.6%	9 994	3.4%	7 437	2.5%	167 281	56.5%	296 115	16.8%	-	-
Households	493 656	35.2%	82 762	5.9%	35 502	2.5%	792 321	56.4%	1 404 242	79.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>608 792</b>	<b>34.5%</b>	<b>115 894</b>	<b>6.6%</b>	<b>44 698</b>	<b>2.5%</b>	<b>995 467</b>	<b>56.4%</b>	<b>1 764 851</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	15 344	100.0%	-	-	-	-	-	-	15 344	6.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	140 951	59.3%	71 588	30.1%	7 373	3.1%	17 703	7.5%	237 615	93.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>156 295</b>	<b>61.8%</b>	<b>71 588</b>	<b>28.3%</b>	<b>7 373</b>	<b>2.9%</b>	<b>17 703</b>	<b>7.0%</b>	<b>252 959</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	E Ntoba	041 506 3209
Financial Manager	K Jacoby	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Camdeboo(EC101)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	119 976	49 191	41.0%	17 801	14.8%	66 993	55.8%	19 488	60.2%	(8.7%)	
Billed Property rates	13 949	14 183	101.7%	17	.1%	14 200	101.8%	(259)	119.5%	(106.5%)	
Billed Service charges	68 613	21 286	31.0%	15 572	22.7%	36 858	53.7%	12 946	47.4%	20.3%	
Other own revenue	37 414	13 722	36.7%	2 213	5.9%	15 934	42.6%	6 800	64.9%	(67.5%)	
<b>Operating Expenditure</b>	112 291	27 771	24.7%	27 041	24.1%	54 812	48.8%	18 678	38.3%	44.8%	
Employee related costs	49 891	10 305	20.7%	13 656	27.4%	23 960	48.0%	7 291	35.7%	87.3%	
Bad and doubtful debt	2 500	-	-	-	-	-	-	-	-	-	
Bulk purchases	27 431	10 164	37.1%	6 039	22.0%	16 203	59.1%	5 127	50.1%	17.8%	
Other expenditure	32 469	7 303	22.5%	7 346	22.6%	14 649	45.1%	6 260	36.0%	17.4%	
<b>Surplus/(Deficit)</b>	<b>7 685</b>	<b>21 421</b>		<b>(9 240)</b>		<b>12 181</b>		<b>810</b>			
Capital transfers and other adjustments	(7 685)	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>21 421</b>		<b>(9 240)</b>		<b>12 181</b>		<b>810</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	47 967	320	.7%	1 299	2.7%	1 618	3.4%	2 255	7.6%	(42.4%)	
Water and Sanitation	36 643	27	.1%	310	.8%	337	.9%	17	.2%	1 764.5%	
Electricity	5 208	52	1.0%	282	5.4%	334	6.4%	1 897	27.2%	(85.1%)	
Housing	2 000	4	.2%	89	4.4%	93	4.7%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	1 600	39	2.5%	47	2.9%	86	5.4%	159	19.6%	(70.6%)	
Other	2 516	197	7.8%	571	22.7%	768	30.5%	183	21.3%	212.4%	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>	119 976	49 191	41.0%	17 801	14.8%	66 993	55.8%	19 488	60.2%	(8.7%)	
<b>Capital and Operating Expenditure</b>	160 257	28 091	17.5%	28 340	17.7%	56 430	35.2%	20 932	31.0%	35.4%	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
<b>Opening Cash Balance</b>	2 133	2 133		4 277		2 133		5 416			
<b>Cash receipts by source</b>	282 635	40 221	14.2%	22 543	8.0%	62 763	22.2%	30 831	29.4%	(26.9%)	
Statutory receipts (including VAT)	13 099	6 775	51.7%	1 766	13.5%	8 541	65.2%	-	-	(100.0%)	
Service charges	66 233	14 454	21.8%	9 668	14.6%	24 122	36.4%	16 596	47.1%	(41.7%)	
Transfers (operational and capital)	32 372	19 822	61.2%	443	1.4%	20 265	62.6%	12 001	106.0%	(96.3%)	
Other receipts	170 871	8 557	5.0%	10 619	6.2%	19 175	11.2%	2 179	5.3%	387.3%	
Contributions recognised - cap. & contr. assets	60	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(9 387)	-	47	-	(9 340)	-	55	-	(14.4%)	
<b>Cash payments by type</b>	210 374	38 076	18.1%	20 723	9.9%	58 800	28.0%	24 416	54.6%	(15.1%)	
Employee related costs	50 494	10 589	21.0%	4 057	8.0%	14 645	29.0%	25	.2%	15 878.9%	
Grant and subsidies	55	13	23.6%	16	29.3%	29	52.9%	1 770	-	(99.1%)	
Bulk Purchases - electr., water and sewerage	27 431	10 164	37.1%	3 999	14.6%	14 163	51.6%	-	-	(100.0%)	
Other payments to service providers	82 078	17 349	21.1%	11 576	14.1%	28 925	35.2%	17 019	76.8%	(32.0%)	
Capital assets	47 967	77	.2%	741	1.5%	818	1.7%	1 712	5.9%	(56.7%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	2 350	(115)	(4.9%)	335	14.2%	220	9.3%	3 890	-	(91.4%)	
<b>Closing Cash Balance</b>	74 395	4 277		6 097		6 097		11 831			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
<b>Operating Revenue</b>	11 553	3 269	28.3%	3 008	26.0%	6 277	54.3%	2 467	42.8%	21.9%	
Billed Service charges	11 525	3 267	28.3%	3 008	26.1%	6 275	54.5%	2 465	42.8%	22.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	28	2	6.9%	(1)	(2.1%)	1	4.8%	2	43.8%	(126.0%)	
<b>Operating Expenditure</b>	9 253	1 859	20.1%	1 665	18.0%	3 523	38.1%	929	29.5%	79.1%	
Employee related costs	2 207	487	22.1%	602	27.3%	1 089	49.3%	341	33.3%	76.4%	
Bad and doubtful debt	1 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 047	1 372	22.7%	1 063	17.6%	2 435	40.3%	588	33.4%	80.7%	
<b>Surplus/(Deficit)</b>	<b>2 299</b>	<b>1 410</b>		<b>1 343</b>		<b>2 753</b>		<b>1 538</b>			
Capital transfers and other adjustments	(580)	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>1 719</b>	<b>1 410</b>		<b>1 343</b>		<b>2 753</b>		<b>1 538</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	48 263	12 250	25.4%	11 071	22.9%	23 321	48.3%	9 280	45.2%	19.3%	
Billed Service charges	47 967	12 151	25.3%	11 021	23.0%	23 172	48.3%	9 239	45.4%	19.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	296	99	33.5%	50	16.8%	149	50.2%	41	30.7%	21.2%	
<b>Operating Expenditure</b>	38 845	12 404	31.9%	8 400	21.6%	20 803	53.6%	6 758	45.2%	24.3%	
Employee related costs	4 698	1 001	21.3%	1 304	27.8%	2 305	49.1%	753	39.0%	73.1%	
Bad and doubtful debt	1 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	27 431	10 164	37.1%	6 039	22.0%	16 203	59.1%	5 127	50.1%	17.8%	
Other expenditure	5 716	1 239	21.7%	1 057	18.5%	2 295	40.2%	877	35.5%	20.5%	
<b>Surplus/(Deficit)</b>	<b>9 418</b>	<b>(153)</b>		<b>2 671</b>		<b>2 518</b>		<b>2 523</b>			
Capital transfers and other adjustments	(680)	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>8 738</b>	<b>(153)</b>		<b>2 671</b>		<b>2 518</b>		<b>2 523</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	4 411	3 948	89.5%	921	20.9%	4 869	110.4%	733	63.1%	25.6%	
Billed Service charges	4 404	3 944	89.5%	918	20.8%	4 862	110.4%	731	63.1%	25.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6	4	61.6%	3	44.7%	7	106.4%	2	275.5%	63.6%	
<b>Operating Expenditure</b>	2 990	615	20.6%	687	23.0%	1 303	43.6%	522	41.2%	31.6%	
Employee related costs	1 561	379	24.3%	456	29.2%	835	53.5%	212	34.3%	115.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 429	236	16.5%	232	16.2%	468	32.7%	310	51.2%	(25.4%)	
<b>Surplus/(Deficit)</b>	<b>1 421</b>	<b>3 332</b>		<b>234</b>		<b>3 566</b>		<b>211</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>1 421</b>	<b>3 332</b>		<b>234</b>		<b>3 566</b>		<b>211</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	4 152	1 846	44.4%	531	12.8%	2 377	57.2%	390	57.8%	36.3%	
Billed Service charges	4 152	1 846	44.4%	531	12.8%	2 377	57.2%	390	57.8%	36.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	5 007	732	14.6%	1 044	20.9%	1 776	35.5%	422	15.4%	147.7%	
Employee related costs	2 464	530	21.5%	918	37.2%	1 448	58.8%	336	39.1%	173.2%	
Bad and doubtful debt	500	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 043	202	9.9%	127	6.2%	328	16.1%	86	3.6%	47.8%	
<b>Surplus/(Deficit)</b>	<b>(855)</b>	<b>1 114</b>		<b>(513)</b>		<b>600</b>		<b>(32)</b>			
Capital transfers and other adjustments	(2 500)	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(3 355)</b>	<b>1 114</b>		<b>(513)</b>		<b>600</b>		<b>(32)</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	269	6.3%	425	10.0%	442	10.3%	3 132	73.4%	4 268	25.2%	-	-
Electricity	675	10.0%	326	4.8%	250	3.7%	5 504	81.5%	6 754	39.9%	19	.3%
Property Rates	(746)	(25.6%)	172	5.9%	162	5.6%	3 321	114.1%	2 909	17.2%	6 603	227.0%
Sanitation	125	6.8%	199	10.8%	170	9.2%	1 351	73.2%	1 845	10.9%	-	-
Refuse Removal	50	5.3%	97	10.3%	86	9.1%	709	75.3%	942	5.6%	-	-
Other	(299)	(150.7%)	51	25.9%	16	7.9%	431	216.9%	199	1.2%	5 879	2 961.4%
<b>Total By Income Source</b>	<b>74</b>	<b>.4%</b>	<b>1 270</b>	<b>7.5%</b>	<b>1 125</b>	<b>6.7%</b>	<b>14 447</b>	<b>85.4%</b>	<b>16 917</b>	<b>100.0%</b>	<b>12 501</b>	<b>73.9%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(147)	(6.8%)	256	11.8%	213	9.8%	1 848	85.2%	2 170	12.8%	-	-
Business	(266)	(38.1%)	139	19.8%	114	16.2%	718	102.1%	703	4.2%	329	46.8%
Households	484	3.5%	844	6.1%	790	5.7%	11 662	84.6%	13 779	81.5%	12 171	88.3%
Other	5	2.0%	31	11.7%	9	3.4%	219	82.9%	264	1.6%	-	-
<b>Total By Customer Group</b>	<b>74</b>	<b>.4%</b>	<b>1 270</b>	<b>7.5%</b>	<b>1 125</b>	<b>6.7%</b>	<b>14 447</b>	<b>85.4%</b>	<b>16 917</b>	<b>100.0%</b>	<b>12 501</b>	<b>73.9%</b>

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	39	100.0%	-	-	-	-	-	-	39	10.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	293	100.0%	-	-	-	-	-	-	293	79.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37	100.0%	-	-	-	-	-	-	37	10.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>370</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>370</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Monde G Langbooi	049 807 5778
Financial Manager	J Joubert	049 807 5736

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Blue Crane Route(EC102)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	136 345	38 230	28.0%	30 851	22.6%	69 080	50.7%	27 344	53.6%	12.8%	
Billed Property rates	6 626	7 102	104.0%	3	-	7 105	104.1%	1	105.9%	261.1%	
Billed Service charges	75 205	17 486	23.3%	18 069	24.0%	35 555	47.3%	17 160	50.3%	5.3%	
Other own revenue	54 314	13 642	25.1%	12 779	23.5%	26 420	48.6%	10 183	(31.1%)	25.5%	
Operating Expenditure	119 590	24 332	20.3%	25 020	20.9%	49 351	41.3%	19 602	35.2%	27.6%	
Employee related costs	45 922	10 039	21.9%	11 869	25.8%	21 909	47.7%	10 487	47.0%	13.2%	
Bad and doubtful debt	3 121	-	-	-	-	-	-	-	-	-	
Bulk purchases	39 076	8 805	22.5%	7 496	19.2%	16 302	41.7%	6 012	43.6%	24.7%	
Other expenditure	31 472	5 487	17.4%	5 654	18.0%	11 141	35.4%	3 103	21.5%	82.2%	
<b>Surplus/(Deficit)</b>	<b>16 755</b>	<b>13 898</b>		<b>5 831</b>		<b>19 729</b>		<b>7 742</b>			
Capital transfers and other adjustments	-	(1)	-	(52)	-	(63)	-	(3 999)	-	(98.7%)	
<b>Revised Surplus/(Deficit)</b>	<b>16 755</b>	<b>13 897</b>		<b>5 779</b>		<b>19 676</b>		<b>3 744</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	17 835	838	4.7%	1 165	6.5%	2 002	11.2%	3 741	25.9%	(68.9%)	
External loans	730	540	74.0%	509	69.7%	1 049	143.7%	-	-	(100.0%)	
Internal contributions	3 491	298	8.5%	364	10.4%	661	18.9%	391	10.6%	(7.1%)	
Transfers and subsidies	12 714	-	-	292	2.3%	292	2.3%	3 349	31.2%	(91.3%)	
Other	900	-	-	-	-	-	-	-	-	-	
Capital Expenditure	17 835	838	4.7%	2 093	11.7%	2 931	16.4%	3 741	25.9%	(44.0%)	
Water and Sanitation	5 565	86	1.5%	1 191	21.4%	1 277	22.9%	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	103	6.0%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 446	13	2%	289	3.9%	302	4.1%	1 499	144.1%	(80.7%)	
Other	4 824	738	15.3%	614	12.7%	1 352	28.0%	2 139	18.7%	(71.3%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	136 345	38 230	28.0%	30 851	22.6%	69 080	50.7%	27 344	53.6%	12.8%	
Capital Revenue	17 835	838	4.7%	1 165	6.5%	2 002	11.2%	3 741	25.9%	(68.9%)	
<b>Total Revenue</b>	<b>154 179</b>	<b>39 067</b>	<b>25.3%</b>	<b>32 015</b>	<b>20.8%</b>	<b>71 082</b>	<b>46.1%</b>	<b>31 085</b>	<b>50.5%</b>	<b>3.0%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	119 590	24 332	20.3%	25 020	20.9%	49 351	41.3%	19 602	35.2%	27.6%	
Capital Expenditure	17 835	838	4.7%	2 093	11.7%	2 931	16.4%	3 741	25.9%	(44.0%)	
<b>Total Expenditure</b>	<b>137 424</b>	<b>25 170</b>	<b>18.3%</b>	<b>27 113</b>	<b>19.7%</b>	<b>52 282</b>	<b>38.0%</b>	<b>23 343</b>	<b>34.1%</b>	<b>16.1%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	1 139	525		905		525		1 005			
Cash receipts by source	144 138	33 582	23.3%	35 348	24.5%	68 930	47.8%	24 461	34.8%	44.5%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	97 662	24 054	24.6%	18 334	18.8%	42 388	43.4%	12 937	23.8%	41.7%	
Transfers (operational and capital)	46 476	13 366	28.8%	32 503	69.9%	45 869	98.7%	10 963	62.2%	196.5%	
Other receipts	-	-	-	2 638	-	2 638	-	4 618	-	(42.9%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(3 838)	-	(18 127)	-	(21 965)	-	(4 057)	-	346.8%	
Cash payments by type	127 383	33 202	26.1%	33 254	26.1%	66 456	52.2%	24 607	34.9%	35.1%	
Employee related costs	29 537	5 342	18.1%	7 227	24.5%	12 568	42.6%	6 681	29.3%	8.2%	
Grant and subsidies	16 385	3 561	21.7%	4 005	24.4%	7 566	46.2%	4 187	70.0%	(4.4%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	78 498	21 593	27.5%	15 938	20.3%	37 531	47.8%	9 452	34.4%	68.6%	
Capital assets	-	2 132	-	5 510	-	7 642	-	3 711	25.7%	48.5%	
Repayment of borrowing	2 300	575	25.0%	575	25.0%	1 150	50.0%	575	50.0%	-	
Other cash flows / payments	663	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	<b>17 894</b>	<b>905</b>		<b>2 999</b>		<b>2 999</b>		<b>859</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	13 379	4 257	31.8%	4 440	33.2%	8 697	65.0%	2 432	53.5%	82.6%	
Billed Service charges	8 700	2 428	27.9%	2 343	26.9%	4 771	54.8%	2 508	54.6%	(6.6%)	
Transfers and subsidies	6 521	2 225	34.1%	2 588	39.7%	4 813	73.8%	379	66.7%	582.4%	
Other own revenue	(1 841)	(396)	21.5%	(491)	26.7%	(887)	48.2%	(455)	74.8%	7.9%	
Operating Expenditure	6 957	1 182	17.0%	1 264	18.2%	2 445	35.1%	1 211	33.0%	4.3%	
Employee related costs	2 475	485	19.6%	608	24.6%	1 093	44.1%	508	51.0%	19.7%	
Bad and doubtful debt	535	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 070	220	20.6%	219	20.4%	439	41.0%	156	29.5%	40.4%	
Other expenditure	2 877	477	16.6%	437	15.2%	914	31.8%	548	29.0%	(20.2%)	
<b>Surplus/(Deficit)</b>	<b>6 422</b>	<b>3 075</b>		<b>3 176</b>		<b>6 251</b>		<b>1 220</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>6 422</b>	<b>3 075</b>		<b>3 176</b>		<b>6 251</b>		<b>1 220</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	63 770	15 152	23.8%	16 305	25.6%	31 457	49.3%	13 299	52.6%	22.6%	
Billed Service charges	55 655	12 219	22.0%	12 907	23.2%	25 126	45.1%	12 161	50.3%	6.1%	
Transfers and subsidies	8 694	2 937	33.8%	3 468	39.9%	6 405	73.7%	1 197	83.3%	189.7%	
Other own revenue	(579)	(4)	.8%	(69)	12.0%	(74)	12.8%	(59)	12.8%	18.7%	
<b>Operating Expenditure</b>	46 671	10 103	21.6%	9 036	19.4%	19 139	41.0%	7 232	43.6%	24.9%	
Employee related costs	4 109	887	21.6%	1 008	24.5%	1 895	46.1%	892	38.6%	13.0%	
Bad and doubtful debt	268	-	-	-	-	-	-	-	-	-	
Bulk purchases	38 006	8 585	22.6%	7 278	19.1%	15 863	41.7%	5 856	44.1%	24.3%	
Other expenditure	4 289	631	14.7%	750	17.5%	1 381	32.2%	483	48.0%	55.3%	
<b>Surplus/(Deficit)</b>	17 099	5 049		7 269		12 318		6 068			
Capital transfers and other adjustments	-	-	-	(52)	-	(52)	-	-	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	17 099	5 049		7 217		12 266		6 068			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	9 248	2 827	30.6%	3 014	32.6%	5 842	63.2%	1 000	50.5%	201.5%	
Billed Service charges	4 500	1 214	27.0%	1 205	26.8%	2 419	53.7%	1 026	51.0%	17.4%	
Transfers and subsidies	5 900	1 869	31.7%	2 174	36.8%	4 043	68.5%	311	66.7%	599.1%	
Other own revenue	(1 152)	(255)	22.2%	(364)	31.6%	(620)	53.8%	(338)	69.1%	8.0%	
<b>Operating Expenditure</b>	3 166	568	17.9%	517	16.3%	1 085	34.3%	722	56.4%	(28.4%)	
Employee related costs	1 139	363	31.8%	421	37.0%	784	68.8%	291	49.0%	44.6%	
Bad and doubtful debt	535	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 492	205	13.7%	96	6.4%	301	20.1%	431	95.3%	(77.8%)	
<b>Surplus/(Deficit)</b>	6 081	2 260		2 497		4 757		278			
Capital transfers and other adjustments	-	-	-	-	-	-	-	(1)	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	6 081	2 260		2 497		4 757		276			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	10 183	3 114	30.6%	3 243	31.8%	6 356	62.4%	-	-	(100.0%)	
Billed Service charges	6 350	1 625	25.6%	1 615	25.4%	3 240	51.0%	-	-	(100.0%)	
Transfers and subsidies	5 900	1 869	31.7%	2 174	36.8%	4 043	68.5%	-	-	(100.0%)	
Other own revenue	(2 067)	(381)	18.4%	(546)	26.4%	(926)	44.8%	-	-	(100.0%)	
<b>Operating Expenditure</b>	8 936	1 718	19.2%	1 989	22.3%	3 707	41.5%	-	-	(100.0%)	
Employee related costs	6 344	1 407	22.2%	1 683	26.5%	3 090	48.7%	-	-	(100.0%)	
Bad and doubtful debt	535	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 058	311	15.1%	306	14.9%	617	30.0%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	1 246	1 396		1 254		2 649		-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	1 246	1 396		1 254		2 649		-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 161	14.8%	362	4.6%	400	5.1%	5 919	75.5%	7 842	23.2%	-	-
Electricity	4 741	73.6%	231	3.6%	140	2.2%	1 327	20.6%	6 440	19.1%	-	-
Property Rates	329	11.4%	23	.8%	19	.7%	2 504	87.1%	2 875	8.5%	-	-
Sanitation	604	12.1%	167	3.4%	164	3.3%	4 036	81.2%	4 972	14.7%	-	-
Refuse Removal	761	12.4%	236	3.8%	231	3.8%	4 902	80.0%	6 130	18.2%	-	-
Other	67	1.2%	62	1.1%	52	1.0%	5 298	96.7%	5 479	16.2%	-	-
<b>Total By Income Source</b>	7 664	22.7%	1 081	3.2%	1 007	3.0%	23 986	71.1%	33 738	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	257	20.1%	50	3.9%	26	2.1%	942	73.9%	1 275	3.8%	-	-
Business	889	78.3%	23	2.0%	15	1.3%	209	18.4%	1 135	3.4%	-	-
Households	5 536	18.7%	927	3.1%	940	3.2%	22 189	75.0%	29 592	87.7%	-	-
Other	982	56.6%	82	4.7%	26	1.5%	646	37.2%	1 735	5.1%	-	-
<b>Total By Customer Group</b>	7 664	22.7%	1 081	3.2%	1 007	3.0%	23 986	71.1%	33 738	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 350	100.0%	1 350	88.7%
Trade Creditors	8	99.0%	0	1.0%	-	-	-	-	8	.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	163	99.2%	1	.7%	-	-	0	.1%	165	10.8%
<b>Total</b>	172	11.3%	1	.1%	-	-	1 350	88.7%	1 523	100.0%

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Delphine Sauls	042 243 6405

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue



**Eastern Cape: Ikwezi(EC103)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	25 822	8 875	34.4%	6 512	25.2%	15 387	59.6%	8 342	-	(21.9%)	
Billed Property rates	1 300	1 992	153.3%	(3)	(.3%)	1 989	153.0%	3	-	(217.8%)	
Billed Service charges	6 789	1 588	23.4%	1 716	25.3%	3 304	48.7%	1 431	-	19.9%	
Other own revenue	17 733	5 295	29.9%	4 799	27.1%	10 095	56.9%	6 908	-	(30.5%)	
<b>Operating Expenditure</b>	<b>25 015</b>	<b>5 245</b>	<b>21.0%</b>	<b>5 156</b>	<b>20.6%</b>	<b>10 401</b>	<b>41.6%</b>	<b>4 427</b>	<b>-</b>	<b>16.5%</b>	
Employee related costs	11 531	2 194	19.0%	2 886	25.0%	5 080	44.1%	2 541	-	13.6%	
Bad and doubtful debt	1 920	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 250	939	28.9%	816	25.1%	1 755	54.0%	541	-	50.9%	
Other expenditure	8 314	2 112	25.4%	1 453	17.5%	3 565	42.9%	1 345	-	8.1%	
<b>Surplus/(Deficit)</b>	<b>806</b>	<b>3 630</b>		<b>1 356</b>		<b>4 986</b>		<b>3 915</b>			
Capital transfers and other adjustments	887	(1)	(.1%)	(8)	(.9%)	(8)	(.9%)	(1 888)	-	(99.6%)	
<b>Revised Surplus/(Deficit)</b>	<b>1 693</b>	<b>3 630</b>		<b>1 348</b>		<b>4 978</b>		<b>2 027</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	1 274	-	3 380	-	4 653	-	3 693	-	(8.5%)	
External loans	-	-	-	3	-	3	-	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	1 272	-	3 275	-	4 547	-	3 691	-	(11.3%)	
Other	-	2	-	102	-	104	-	3	-	3 967.1%	
<b>Capital Expenditure</b>	<b>-</b>	<b>1 274</b>	<b>-</b>	<b>3 380</b>	<b>-</b>	<b>4 653</b>	<b>-</b>	<b>3 693</b>	<b>-</b>	<b>(8.5%)</b>	
Water and Sanitation	-	-	-	16	-	16	-	2 052	-	(99.2%)	
Electricity	-	-	-	1 101	-	1 101	-	-	-	(100.0%)	
Housing	-	792	-	-	-	792	-	1 495	-	(100.0%)	
Roads, pavements, bridges and storm water	-	480	-	1 553	-	2 033	-	-	-	(100.0%)	
Other	-	2	-	710	-	712	-	146	-	385.4%	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	25 822	8 875	34.4%	6 512	25.2%	15 387	59.6%	8 342	-	(21.9%)	
Capital Revenue	-	1 274	-	3 380	-	4 653	-	3 693	-	(8.5%)	
<b>Total Revenue</b>	<b>25 822</b>	<b>10 149</b>	<b>39.3%</b>	<b>9 892</b>	<b>38.3%</b>	<b>20 041</b>	<b>77.6%</b>	<b>12 036</b>	<b>-</b>	<b>(17.8%)</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	25 015	5 245	21.0%	5 156	20.6%	10 401	41.6%	4 427	-	16.5%	
Capital Expenditure	-	1 274	-	3 380	-	4 653	-	3 693	-	(8.5%)	
<b>Total Expenditure</b>	<b>25 015</b>	<b>6 519</b>	<b>26.1%</b>	<b>8 536</b>	<b>34.1%</b>	<b>15 054</b>	<b>60.2%</b>	<b>8 120</b>	<b>-</b>	<b>5.1%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	-	(113)	-	-	-	580	-	-	
<b>Cash receipts by source</b>	<b>25 822</b>	<b>12 088</b>	<b>46.8%</b>	<b>18 767</b>	<b>72.7%</b>	<b>30 855</b>	<b>119.5%</b>	<b>13 634</b>	<b>-</b>	<b>37.6%</b>	
Statutory receipts (including VAT)	1 300	1 992	153.3%	-	-	1 992	153.3%	123	-	(100.0%)	
Service charges	6 778	225	3.3%	1 637	24.2%	1 863	27.5%	1 528	-	7.1%	
Transfers (operational and capital)	15 367	-	-	-	-	-	-	9 420	-	(100.0%)	
Other receipts	2 377	9 870	415.2%	17 129	720.6%	27 000	1 135.9%	1 263	-	1 256.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	1 300	-	(100.0%)	
<b>Cash payments by type</b>	<b>26 635</b>	<b>12 202</b>	<b>45.8%</b>	<b>16 649</b>	<b>62.5%</b>	<b>28 851</b>	<b>108.3%</b>	<b>11 869</b>	<b>-</b>	<b>40.3%</b>	
Employee related costs	11 608	-	-	-	-	-	-	2 548	-	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	3 250	939	28.9%	816	25.1%	1 755	54.0%	-	-	(100.0%)	
Other payments to service providers	11 777	4 482	38.1%	4 627	39.3%	9 109	77.3%	3 608	-	28.3%	
Capital assets	-	-	-	-	-	-	-	3 693	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	6 781	-	11 205	-	17 986	-	2 020	-	454.6%	
<b>Closing Cash Balance</b>	<b>(813)</b>	<b>(113)</b>		<b>2 004</b>		<b>2 004</b>		<b>2 345</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	2 262	254	11.3%	254	11.2%	508	22.5%	234	-	8.5%	
Billed Service charges	975	254	26.1%	254	26.0%	508	52.1%	234	-	8.5%	
Transfers and subsidies	1 286	-	-	-	-	-	-	-	-	-	
Other own revenue	1	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 920</b>	<b>430</b>	<b>22.4%</b>	<b>444</b>	<b>23.1%</b>	<b>874</b>	<b>45.5%</b>	<b>388</b>	<b>-</b>	<b>14.3%</b>	
Employee related costs	528	163	30.9%	193	36.6%	356	67.5%	149	-	29.9%	
Bad and doubtful debt	300	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 092	267	24.4%	251	23.0%	518	47.4%	240	-	4.6%	
<b>Surplus/(Deficit)</b>	<b>342</b>	<b>(176)</b>		<b>(190)</b>		<b>(366)</b>		<b>(154)</b>			
Capital transfers and other adjustments	112	(1)	(.5%)	(2)	(1.7%)	(2)	(2.2%)	(0)	-	3.096.6%	
<b>Revised Surplus/(Deficit)</b>	<b>454</b>	<b>(176)</b>		<b>(192)</b>		<b>(368)</b>		<b>(154)</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	4 746	1 007	21.2%	1 219	25.7%	2 227	46.9%	794	-	53.7%	
Billed Service charges	4 121	891	21.6%	1 021	24.8%	1 911	46.4%	794	-	28.6%	
Transfers and subsidies	625	-	-	-	-	-	-	-	-	-	
Other own revenue	-	116	-	199	-	315	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	4 492	1 165	25.9%	1 072	23.9%	2 237	49.8%	750	-	42.9%	
Employee related costs	658	142	21.6%	195	29.6%	337	51.3%	161	-	21.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 250	939	28.9%	816	25.1%	1 755	54.0%	541	-	50.9%	
Other expenditure	584	84	14.4%	60	10.3%	144	24.7%	48	-	25.6%	
<b>Surplus/(Deficit)</b>	254	(158)		148		(10)		43			
Capital transfers and other adjustments	50	-	-	(4)	(7.4%)	(4)	(7.4%)	-	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	304	(158)		144		(14)		43			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	1 659	209	12.6%	207	12.5%	416	25.1%	394	-	(47.4%)	
Billed Service charges	803	209	26.0%	207	25.8%	416	51.8%	190	-	9.0%	
Transfers and subsidies	856	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	204	-	(100.0%)	
<b>Operating Expenditure</b>	1 762	284	16.1%	321	18.2%	605	34.3%	280	-	14.8%	
Employee related costs	649	152	23.4%	171	26.4%	323	49.8%	170	-	.9%	
Bad and doubtful debt	240	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	873	132	15.1%	150	17.2%	282	32.3%	110	-	36.3%	
<b>Surplus/(Deficit)</b>	(103)	(75)		(114)		(189)		114			
Capital transfers and other adjustments	378	(0)	-	(1)	(2%)	(1)	(2%)	-	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	274	(75)		(115)		(190)		114			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	1 683	234	13.9%	234	13.9%	468	27.8%	213	-	9.8%	
Billed Service charges	890	234	26.3%	234	26.3%	468	52.6%	213	-	9.8%	
Transfers and subsidies	793	-	-	-	-	-	-	-	-	-	
Other own revenue	1	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	1 561	322	20.6%	411	26.3%	733	47.0%	335	-	22.6%	
Employee related costs	791	205	25.9%	287	36.3%	492	62.2%	236	-	21.8%	
Bad and doubtful debt	280	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	490	117	23.9%	124	25.3%	241	49.3%	100	-	24.4%	
<b>Surplus/(Deficit)</b>	123	(88)		(177)		(265)		(122)			
Capital transfers and other adjustments	33	-	-	-	-	-	-	(0)	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	155	(88)		(177)		(265)		(122)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	96	4.7%	47	2.3%	-	-	1 885	93.0%	2 027	18.7%	-	-
Electricity	49	23.6%	15	7.2%	-	-	144	69.3%	208	1.9%	-	-
Property Rates	34	1.5%	21	.9%	-	-	2 183	97.6%	2 238	20.6%	-	-
Sanitation	77	4.1%	39	2.1%	-	-	1 739	93.7%	1 855	17.1%	-	-
Refuse Removal	88	4.6%	44	2.3%	-	-	1 799	93.2%	1 931	17.8%	-	-
Other	(42)	(1.6%)	54	2.1%	-	-	2 592	99.5%	2 604	24.0%	-	-
<b>Total By Income Source</b>	301	2.8%	220	2.0%	-	-	10 343	95.2%	10 863	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(46)	(91.7%)	2	3.4%	-	-	95	188.3%	51	.5%	-	-
Business	9	3.1%	6	2.0%	-	-	277	94.9%	292	2.7%	-	-
Households	343	3.8%	200	2.2%	-	-	8 439	94.0%	8 981	82.7%	-	-
Other	(5)	(.3%)	13	.8%	-	-	1 532	99.5%	1 540	14.2%	-	-
<b>Total By Customer Group</b>	301	2.8%	220	2.0%	-	-	10 343	95.2%	10 863	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	0	33.8%	1	66.2%	1	1%
Auditor-General	430	34.3%	51	4.1%	56	4.5%	714	57.1%	1 251	99.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	430	34.3%	51	4.1%	57	4.5%	714	57.1%	1 252	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Makana(EC104)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	309 347	92 107	29.8%	44 953	14.5%	137 060	44.3%	18 849	32.6%	138.5%	
Billed Property rates	36 735	15 616	42.5%	1 791	4.9%	17 407	47.4%	2 132	11.8%	(16.0%)	
Billed Service charges	126 297	50 591	40.1%	503	4%	51 094	40.5%	14 563	36.6%	(96.5%)	
Other own revenue	146 316	25 900	17.7%	42 659	29.2%	68 559	46.9%	2 155	36.5%	1 879.6%	
Operating Expenditure	239 751	64 734	27.0%	51 711	21.6%	116 445	48.6%	37 145	37.5%	39.2%	
Employee related costs	96 559	23 057	23.9%	26 584	27.5%	49 640	51.4%	15 762	39.6%	68.7%	
Bad and doubtful debt	23 227	-	-	-	-	-	-	-	-	-	
Bulk purchases	63 762	16 891	26.5%	6 839	10.7%	23 730	37.2%	5 626	26.3%	21.6%	
Other expenditure	56 203	24 786	44.1%	18 288	32.5%	43 074	76.6%	15 757	40.4%	16.1%	
<b>Surplus/(Deficit)</b>	<b>69 596</b>	<b>27 373</b>		<b>(6 758)</b>		<b>20 615</b>		<b>(18 296)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>69 596</b>	<b>27 373</b>		<b>(6 758)</b>		<b>20 615</b>		<b>(18 296)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	55 018	3 102	5.6%	4 432	8.1%	7 534	13.7%	9 658	36.9%	(54.1%)	
External loans	-	61	-	-	-	61	-	-	-	-	
Internal contributions	32 548	275	0.8%	447	1.4%	722	2.2%	25	1.1%	1 690.3%	
Transfers and subsidies	22 470	2 428	10.8%	3 985	17.7%	6 412	28.5%	9 633	44.8%	(98.6%)	
Other	-	338	-	-	-	338	-	-	-	-	
Capital Expenditure	60 912	3 102	5.1%	4 432	7.3%	7 534	12.4%	9 658	36.9%	(54.1%)	
Water and Sanitation	7 132	-	-	638	8.9%	638	8.9%	1 424	25.2%	(85.2%)	
Electricity	757	-	-	2 672	353.2%	2 672	353.2%	-	11.6%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5 064	1 121	22.1%	231	4.6%	1 353	26.7%	7 199	58.9%	(96.8%)	
Other	47 960	1 980	4.1%	891	1.9%	2 871	6.0%	1 035	40.2%	(13.9%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	309 347	92 107	29.8%	44 953	14.5%	137 060	44.3%	18 849	32.6%	138.5%	
Capital Revenue	55 018	3 102	5.6%	4 432	8.1%	7 534	13.7%	9 658	36.9%	(54.1%)	
<b>Total Revenue</b>	<b>364 365</b>	<b>95 208</b>	<b>26.1%</b>	<b>49 385</b>	<b>13.6%</b>	<b>144 593</b>	<b>39.7%</b>	<b>28 507</b>	<b>33.5%</b>	<b>73.2%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	239 751	64 734	27.0%	51 711	21.6%	116 445	48.6%	37 145	37.5%	39.2%	
Capital Expenditure	60 912	3 102	5.1%	4 432	7.3%	7 534	12.4%	9 658	36.9%	(54.1%)	
<b>Total Expenditure</b>	<b>300 663</b>	<b>67 835</b>	<b>22.6%</b>	<b>56 143</b>	<b>18.7%</b>	<b>123 978</b>	<b>41.2%</b>	<b>46 803</b>	<b>37.4%</b>	<b>20.0%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	261	(18 250)		(16 702)		(18 250)		7 185			
Cash receipts by source	276 483	68 253	24.7%	56 409	20.4%	124 662	45.1%	35 378	45.7%	59.4%	
Statutory receipts (including VAT)	286	22 124	7 729.9%	-	-	22 124	7 729.9%	-	100.0%	-	
Service charges	123 401	39 687	32.2%	39 979	32.4%	79 666	64.6%	27 609	42.6%	44.8%	
Transfers (operational and capital)	99 200	3 600	3.6%	15 631	15.8%	19 231	19.4%	1 239	43.7%	1 162.0%	
Other receipts	33 926	2 524	7.4%	550	1.6%	3 074	9.1%	6 445	45.4%	(91.5%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	19 670	318	1.6%	249	1.3%	567	2.9%	85	95.2%	193.2%	
Cash payments by type	256 717	66 705	26.0%	67 839	26.4%	134 544	52.4%	64 163	51.2%	5.7%	
Employee related costs	100 047	23 518	23.5%	30 414	30.4%	53 932	53.9%	23 807	50.1%	27.8%	
Grant and subsidies	-	-	-	195	-	195	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	66 490	26 124	39.3%	13 346	20.1%	39 470	59.4%	15 191	56.2%	(12.1%)	
Capital assets	55 893	6 190	11.1%	12 673	22.7%	18 864	33.8%	16 745	48.7%	(24.3%)	
Repayment of borrowing	1 791	183	10.2%	183	10.2%	365	20.4%	-	50.0%	-	
Other cash flows / payments	32 496	10 690	32.9%	11 028	33.9%	21 718	66.8%	8 237	48.4%	33.9%	
<b>Closing Cash Balance</b>	<b>20 026</b>	<b>(16 702)</b>		<b>(28 132)</b>		<b>(28 132)</b>		<b>(21 600)</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	25 852	33 004	127.7%	(8 746)	(33.8%)	24 258	93.8%	1 860	38.4%	(570.3%)	
Billed Service charges	25 852	23 159	89.6%	(8 746)	(33.8%)	14 413	55.8%	1 860	36.4%	(570.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	41.7%	-	
Other own revenue	-	9 845	-	-	-	9 845	-	-	3%	-	
Operating Expenditure	25 763	8 141	31.6%	6 299	24.4%	14 440	56.0%	5 483	40.0%	14.9%	
Employee related costs	6 517	1 313	20.2%	1 731	26.6%	3 045	46.7%	935	35.3%	85.1%	
Bad and doubtful debt	13 500	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 746	6 828	118.8%	4 567	79.5%	11 395	198.3%	4 548	41.8%	4%	
<b>Surplus/(Deficit)</b>	<b>89</b>	<b>24 862</b>		<b>(15 045)</b>		<b>9 818</b>		<b>(3 624)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>89</b>	<b>24 862</b>		<b>(15 045)</b>		<b>9 818</b>		<b>(3 624)</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>										
<b>Operating Revenue</b>	92 169	22 061	23.9%	7 564	8.2%	29 626	32.1%	9 845	38.6%	(23.2%)
Billed Service charges	84 759	20 216	23.9%	7 561	8.9%	27 777	32.8%	9 845	38.5%	(23.2%)
Transfers and subsidies	7 410	-	-	-	-	-	-	-	41.7%	-
Other own revenue	-	1 846	-	3	-	1 849	-	0	45.0%	831.8%
<b>Operating Expenditure</b>	82 054	20 158	24.6%	11 329	13.8%	31 488	38.4%	8 438	29.9%	34.3%
Employee related costs	8 961	1 783	19.9%	1 953	21.8%	3 736	41.7%	1 311	42.3%	48.9%
Bad and doubtful debt	1 337	-	-	-	-	-	-	-	-	-
Bulk purchases	63 762	16 891	26.5%	6 839	10.7%	23 730	37.2%	5 626	26.5%	21.6%
Other expenditure	7 993	1 485	18.6%	2 537	31.7%	4 022	50.3%	1 501	34.2%	69.0%
<b>Surplus/(Deficit)</b>	10 115	1 903		(3 765)		(1 862)		1 407		
Capital transfers and other adjustments										
<b>Revised Surplus/(Deficit)</b>	10 115	1 903		(3 765)		(1 862)		1 407		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>										
<b>Operating Revenue</b>	11 536	9 962	86.4%	1 111	9.6%	11 073	96.0%	1 788	32.0%	(37.8%)
Billed Service charges	11 536	5 505	47.7%	1 107	9.6%	6 612	57.3%	1 788	25.5%	(38.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	41.7%	-
Other own revenue	-	4 456	-	5	-	4 461	-	-	14.1%	(100.0%)
<b>Operating Expenditure</b>	19 875	4 908	24.7%	4 192	21.1%	9 100	45.8%	2 714	37.7%	54.5%
Employee related costs	9 776	2 020	20.7%	2 300	23.5%	4 320	44.2%	1 149	38.3%	100.2%
Bad and doubtful debt	4 500	-	-	-	-	-	-	-	-	-
Bulk purchases	5 599	-	-	-	-	-	-	-	-	-
Other expenditure	5 599	2 887	51.6%	1 892	33.8%	4 780	85.4%	1 565	37.2%	20.9%
<b>Surplus/(Deficit)</b>	(8 339)	5 054		(3 081)		1 974		(926)		
Capital transfers and other adjustments										
<b>Revised Surplus/(Deficit)</b>	(8 339)	5 054		(3 081)		1 974		(926)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>										
<b>Operating Revenue</b>	4 149	5 308	127.9%	634	15.3%	5 942	143.2%	1 068	41.8%	(40.6%)
Billed Service charges	4 149	1 710	41.2%	581	14.0%	2 292	55.2%	1 070	41.9%	(45.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	41.7%	-
Other own revenue	-	3 597	-	53	-	3 650	-	(1)	(6.5%)	(3 820.1%)
<b>Operating Expenditure</b>	7 476	4 062	54.3%	3 123	41.8%	7 185	96.1%	1 975	36.5%	58.2%
Employee related costs	4 888	1 652	33.8%	1 884	38.5%	3 536	72.3%	1 101	42.5%	71.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 588	2 410	93.1%	1 239	47.9%	3 649	141.0%	874	32.0%	41.8%
<b>Surplus/(Deficit)</b>	(3 327)	1 246		(2 489)		(1 243)		(906)		
Capital transfers and other adjustments										
<b>Revised Surplus/(Deficit)</b>	(3 327)	1 246		(2 489)		(1 243)		(906)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 070	18.9%	1 420	12.9%	1 059	9.7%	6 419	58.5%	10 967	8.5%	-	-
Electricity	10 085	20.3%	7 053	14.2%	6 558	13.2%	26 049	52.4%	49 745	38.5%	-	-
Property Rates	8 429	13.5%	2 529	4.1%	2 228	3.6%	49 133	78.8%	62 318	48.2%	-	-
Sanitation	0	23.9%	0	19.7%	0	19.7%	1	36.6%	1	-	-	-
Refuse Removal	396	30.8%	288	22.4%	231	18.0%	369	28.8%	1 284	1.0%	-	-
Other	199	4.0%	185	3.7%	119	2.4%	4 516	90.0%	5 018	3.9%	-	-
<b>Total By Income Source</b>	21 178	16.4%	11 475	8.9%	10 195	7.9%	86 486	66.9%	129 334	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 232	15.3%	552	2.6%	439	2.1%	16 965	80.1%	21 189	16.4%	-	-
Business	15 080	16.7%	8 693	9.6%	7 446	8.3%	58 967	65.4%	90 186	69.7%	-	-
Households	2 866	16.0%	2 230	12.4%	2 310	12.9%	10 554	58.8%	17 959	13.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	21 178	16.4%	11 475	8.9%	10 195	7.9%	86 486	66.9%	129 334	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Nombi L Baart	046 603 6131/2
Financial Manager	Mr Mnikeli J. Ngcelwane	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Ndlambe(EC105)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	209 409	47 376	22.6%	55 838	26.7%	103 215	49.3%	49 383	-	13.1%	
Billed Property rates	60 993	16 039	26.3%	14 461	23.7%	30 500	50.0%	14 887	-	(2.9%)	
Billed Service charges	87 605	4 441	5.1%	3 531	4.0%	7 972	9.1%	3 642	-	(3.0%)	
Other own revenue	60 811	26 896	44.2%	37 846	62.2%	64 742	106.5%	30 855	-	22.7%	
Operating Expenditure	204 405	43 893	21.5%	45 046	22.0%	88 939	43.5%	44 093	-	2.2%	
Employee related costs	60 530	16 317	27.0%	18 585	30.7%	34 902	57.7%	17 494	-	6.2%	
Bad and doubtful debt	6 921	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	972	-	1 493	-	2 465	-	1 369	-	9.0%	
Other expenditure	136 954	26 604	19.4%	24 968	18.2%	51 572	37.7%	25 230	-	(1.0%)	
<b>Surplus/(Deficit)</b>	<b>5 005</b>	<b>3 483</b>		<b>10 792</b>		<b>14 276</b>		<b>5 290</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	484	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>5 005</b>	<b>3 483</b>		<b>10 792</b>		<b>14 276</b>		<b>5 775</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	38	-	3 113	-	3 151	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	3 113	-	3 113	-	-	-	(100.0%)	
Other	-	38	-	-	-	38	-	-	-	-	
Capital Expenditure	12 174	4 280	35.2%	15 777	129.6%	20 057	164.7%	6 042	-	161.1%	
Water and Sanitation	420	269	63.9%	164	39.0%	433	102.9%	-	-	(100.0%)	
Electricity	3 080	-	-	6 495	210.9%	6 495	210.9%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 919	1 196	15.1%	-	-	1 196	15.1%	-	-	-	
Other	755	2 815	372.8%	9 118	1 207.8%	11 933	1 580.7%	6 042	-	50.9%	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	209 409	47 376	22.6%	55 838	26.7%	103 215	49.3%	49 383	-	13.1%	
Capital Revenue	-	38	-	3 113	-	3 151	-	-	-	(100.0%)	
<b>Total Revenue</b>	<b>209 409</b>	<b>47 415</b>	<b>22.6%</b>	<b>58 951</b>	<b>28.2%</b>	<b>106 366</b>	<b>50.8%</b>	<b>49 383</b>	<b>-</b>	<b>19.4%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	204 405	43 893	21.5%	45 046	22.0%	88 939	43.5%	44 093	-	2.2%	
Capital Expenditure	12 174	4 280	35.2%	15 777	129.6%	20 057	164.7%	6 042	-	161.1%	
<b>Total Expenditure</b>	<b>216 579</b>	<b>48 173</b>	<b>22.2%</b>	<b>60 823</b>	<b>28.1%</b>	<b>108 996</b>	<b>50.3%</b>	<b>50 135</b>	<b>-</b>	<b>21.3%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	14 698	-	(31 428)	-	14 698	-	40 639	-	-	
<b>Cash receipts by source</b>	<b>252 999</b>	<b>41 278</b>	<b>16.3%</b>	<b>105 779</b>	<b>41.8%</b>	<b>147 057</b>	<b>58.1%</b>	<b>59 818</b>	<b>-</b>	<b>76.8%</b>	
Statutory receipts (including VAT)	-	2 152	-	2 672	-	4 824	-	13 092	-	(79.6%)	
Service charges	169 196	35 923	21.2%	98 561	58.3%	134 484	79.5%	27 451	-	259.0%	
Transfers (operational and capital)	79 219	3 065	3.9%	4 498	5.7%	7 563	9.5%	12 894	-	(65.1%)	
Other receipts	3 199	25	.8%	-	-	25	.8%	32	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	1 385	113	8.1%	48	3.5%	161	11.6%	6 348	-	(99.2%)	
<b>Cash payments by type</b>	<b>111 228</b>	<b>87 404</b>	<b>78.6%</b>	<b>105 264</b>	<b>94.6%</b>	<b>192 668</b>	<b>173.2%</b>	<b>54 264</b>	<b>-</b>	<b>94.0%</b>	
Employee related costs	66 218	15 364	23.2%	18 585	28.1%	33 949	51.3%	15 977	-	16.3%	
Grant and subsidies	-	3 022	-	3 881	-	6 903	-	11 579	-	(66.5%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	35 372	63 814	180.4%	69 664	196.9%	133 478	377.4%	23 803	-	192.7%	
Capital assets	950	2 480	261.0%	12 615	1 327.9%	15 095	1 589.0%	2 905	-	334.3%	
Repayment of borrowing	6 499	2 724	41.9%	461	7.1%	3 185	49.0%	-	-	(100.0%)	
Other cash flows / payments	2 189	-	-	57	2.6%	57	2.6%	-	-	(100.0%)	
<b>Closing Cash Balance</b>	<b>141 771</b>	<b>(31 428)</b>		<b>(30 913)</b>		<b>(30 913)</b>		<b>46 193</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	36 545	7 858	21.5%	8 949	24.5%	16 807	46.0%	6 077	-	47.3%	
Billed Service charges	23 926	2 842	11.9%	2 053	8.6%	4 894	20.5%	2 398	-	(14.4%)	
Transfers and subsidies	11 864	1 520	12.8%	3 177	26.8%	4 697	39.6%	750	-	323.4%	
Other own revenue	756	3 496	462.4%	3 720	492.0%	7 216	954.4%	2 929	-	27.0%	
Operating Expenditure	27 481	4 834	17.6%	4 490	16.3%	9 324	33.9%	4 053	-	10.8%	
Employee related costs	3 677	1 083	29.5%	1 160	31.5%	2 243	61.0%	990	-	17.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	776	-	1 160	-	1 936	-	978	-	18.7%	
Other expenditure	23 803	2 975	12.5%	2 170	9.1%	5 145	21.6%	2 085	-	4.1%	
<b>Surplus/(Deficit)</b>	<b>9 064</b>	<b>3 023</b>		<b>4 459</b>		<b>7 483</b>		<b>2 024</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>9 064</b>	<b>3 023</b>		<b>4 459</b>		<b>7 483</b>		<b>2 024</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	39 705	9 240	23.3%	12 902	32.5%	22 142	55.8%	7 450	-	73.2%	
Billed Service charges	37 182	1 600	4.3%	1 478	4.0%	3 078	8.3%	1 244	-	18.8%	
Transfers and subsidies	2 245	11	5%	3 614	161.0%	3 625	161.5%	10	-	36 313.1%	
Other own revenue	278	7 629	2 748.0%	7 810	2 813.3%	15 439	5 561.3%	6 196	-	26.0%	
<b>Operating Expenditure</b>	33 008	8 765	26.6%	7 892	23.9%	16 657	50.5%	9 526	-	(17.2%)	
Employee related costs	282	24	8.4%	26	9.1%	49	17.5%	78	-	(67.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	140	-	148	-	287	-	165	-	(10.7%)	
Other expenditure	32 726	8 602	26.3%	7 719	23.6%	16 320	49.9%	9 282	-	(16.8%)	
<b>Surplus/(Deficit)</b>	<b>6 697</b>	<b>474</b>		<b>5 010</b>		<b>5 485</b>		<b>(2 075)</b>			
Capital transfers and other adjustments								13	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>6 697</b>	<b>474</b>		<b>5 010</b>		<b>5 485</b>		<b>(2 062)</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	16 111	3 202	19.9%	6 841	42.5%	10 043	62.3%	2 936	-	133.0%	
Billed Service charges	9 652	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	6 434	745	11.6%	4 346	67.5%	5 091	79.1%	791	-	449.6%	
Other own revenue	25	2 457	9 960.1%	2 495	10 113.9%	4 952	20 073.9%	2 145	-	16.3%	
<b>Operating Expenditure</b>	14 189	1 838	13.0%	3 035	21.4%	4 873	34.3%	2 305	-	31.7%	
Employee related costs	3 558	968	27.2%	1 119	31.5%	2 087	58.7%	1 106	-	1.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 631	871	8.2%	1 916	18.0%	2 786	26.2%	1 199	-	59.7%	
<b>Surplus/(Deficit)</b>	<b>1 922</b>	<b>1 364</b>		<b>3 806</b>		<b>5 170</b>		<b>631</b>			
Capital transfers and other adjustments								455	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>1 922</b>	<b>1 364</b>		<b>3 806</b>		<b>5 170</b>		<b>1 086</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	22 004	3 782	17.2%	4 118	18.7%	7 899	35.9%	3 386	-	21.6%	
Billed Service charges	16 845	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	5 159	775	15.0%	1 241	24.1%	2 016	39.1%	787	-	57.7%	
Other own revenue	-	3 006	-	2 877	-	5 883	-	2 599	-	10.7%	
<b>Operating Expenditure</b>	13 257	1 851	14.0%	2 971	22.4%	4 822	36.4%	2 513	-	18.2%	
Employee related costs	5 367	1 331	24.8%	1 408	26.2%	2 739	51.0%	1 448	-	(2.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 890	520	6.6%	1 563	19.8%	2 083	26.4%	1 065	-	46.7%	
<b>Surplus/(Deficit)</b>	<b>8 747</b>	<b>1 931</b>		<b>1 147</b>		<b>3 077</b>		<b>873</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>8 747</b>	<b>1 931</b>		<b>1 147</b>		<b>3 077</b>		<b>873</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 774	6.0%	1 298	4.4%	1 333	4.5%	25 388	85.2%	29 793	31.2%	-	-
Electricity	3 392	44.2%	1 215	15.8%	446	5.8%	2 623	34.2%	7 676	8.0%	-	-
Property Rates	1 969	14.0%	1 402	10.0%	697	5.0%	9 951	71.0%	14 019	14.7%	-	-
Sanitation	286	3.0%	498	5.1%	417	4.3%	8 477	87.6%	9 678	10.1%	-	-
Refuse Removal	314	3.1%	574	5.6%	442	4.3%	8 834	86.9%	10 163	10.7%	-	-
Other	(1 476)	(6.1%)	538	2.2%	465	1.9%	24 561	102.0%	24 089	25.2%	-	-
<b>Total By Income Source</b>	<b>6 260</b>	<b>6.6%</b>	<b>5 525</b>	<b>5.8%</b>	<b>3 801</b>	<b>4.0%</b>	<b>79 833</b>	<b>83.7%</b>	<b>95 419</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(26)	(1.7%)	143	9.2%	88	5.7%	1 352	86.8%	1 557	1.6%	-	-
Business	1 125	54.2%	506	24.4%	137	6.6%	307	14.8%	2 074	2.2%	-	-
Households	5 083	5.6%	4 846	5.3%	3 554	3.9%	77 767	85.2%	91 251	95.6%	-	-
Other	78	14.5%	31	5.8%	22	4.1%	407	75.6%	538	6%	-	-
<b>Total By Customer Group</b>	<b>6 260</b>	<b>6.6%</b>	<b>5 525</b>	<b>5.8%</b>	<b>3 801</b>	<b>4.0%</b>	<b>79 833</b>	<b>83.7%</b>	<b>95 419</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Sundays River Valley(EC106)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	88 623	26 224	29.6%	16 209	18.3%	42 433	47.9%	16 408	24.2%	(1.2%)
Billed Property rates	9 535	6 937	72.8%	1 140	12.0%	8 077	84.7%	1 200	22.5%	(5.0%)
Billed Service charges	22 360	4 669	20.9%	3 965	17.7%	8 634	38.6%	4 587	40.8%	(13.6%)
Other own revenue	56 728	14 618	25.8%	11 104	19.6%	25 722	45.3%	10 621	19.5%	4.5%
Operating Expenditure	74 132	11 673	15.7%	12 089	16.3%	23 762	32.1%	12 235	30.3%	(1.2%)
Employee related costs	28 001	6 701	23.9%	7 524	26.9%	14 225	50.8%	7 504	46.3%	.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 742	2 466	31.9%	1 246	16.1%	3 713	48.0%	1 001	32.8%	24.4%
Other expenditure	38 389	2 506	6.5%	3 318	8.6%	5 825	15.2%	3 729	18.2%	(11.0%)
<b>Surplus/(Deficit)</b>	<b>14 490</b>	<b>14 551</b>		<b>4 120</b>		<b>18 671</b>		<b>4 173</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>14 490</b>	<b>14 551</b>		<b>4 120</b>		<b>18 671</b>		<b>4 173</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
Source of Finance	14 458	1 749	12.1%	1 946	13.5%	3 695	25.6%	4 395	-	(55.7%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	405	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 053	1 749	12.4%	1 946	13.8%	3 695	26.3%	4 395	-	(55.7%)
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	14 458	1 749	12.1%	1 946	13.5%	3 695	25.6%	4 395	-	(55.7%)
Water and Sanitation	14 053	1 749	12.4%	1 946	13.8%	3 695	26.3%	4 395	-	(55.7%)
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-
Other	405	-	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>										
Operating Revenue	88 623	26 224	29.6%	16 209	18.3%	42 433	47.9%	16 408	24.2%	(1.2%)
Capital Revenue	14 458	1 749	12.1%	1 946	13.5%	3 695	25.6%	4 395	-	(55.7%)
<b>Total Revenue</b>	<b>103 080</b>	<b>27 973</b>	<b>27.1%</b>	<b>18 155</b>	<b>17.6%</b>	<b>46 128</b>	<b>44.7%</b>	<b>20 803</b>	<b>35.2%</b>	<b>(12.7%)</b>
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	74 132	11 673	15.7%	12 089	16.3%	23 762	32.1%	12 235	30.3%	(1.2%)
Capital Expenditure	14 458	1 749	12.1%	1 946	13.5%	3 695	25.6%	4 395	-	(55.7%)
<b>Total Expenditure</b>	<b>88 590</b>	<b>13 423</b>	<b>15.2%</b>	<b>14 034</b>	<b>15.8%</b>	<b>27 457</b>	<b>31.0%</b>	<b>16 630</b>	<b>45.4%</b>	<b>(15.6%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>										
Opening Cash Balance	13 724	(110)		28		(110)		(470)		
Cash receipts by source	65 040	21 232	32.6%	29 265	45.0%	50 497	77.6%	26 991	74.0%	8.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	1 634	-	(100.0%)
Service charges	15 728	5 566	35.4%	8 752	55.6%	14 318	91.0%	5 469	183.4%	60.0%
Transfers (operational and capital)	46 506	21 313	45.8%	10 970	23.6%	32 283	69.4%	16 093	79.6%	(31.8%)
Other receipts	2 797	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	4 071	-	-	-	4 071	-	-	-	-
Net increase (decr.) in assets / liabilities	9	(9 718)	(107 982.5%)	9 543	106 036.8%	(175)	(1 945.7%)	3 795	-	151.5%
Cash payments by type	64 037	21 094	32.9%	28 058	43.8%	49 152	76.8%	26 079	73.2%	7.6%
Employee related costs	43 262	6 160	14.2%	7 179	16.6%	13 339	30.8%	6 565	52.7%	9.4%
Grant and subsidies	4 862	708	14.6%	800	16.5%	1 509	31.0%	783	-	2.2%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	12 477	-	18 132	-	30 609	-	14 335	-	26.5%
Capital assets	14 458	1 749	12.1%	1 946	13.5%	3 695	25.6%	4 395	34.0%	(55.7%)
Repayment of borrowing	673	-	-	-	-	-	-	-	-	-
Other cash flows / payments	783	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>14 726</b>	<b>28</b>		<b>1 236</b>		<b>1 236</b>		<b>441</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>										
Operating Revenue	16 510	282	1.7%	1 986	12.0%	2 268	13.7%	2 012	15.0%	(1.3%)
Billed Service charges	8 246	(159)	(1.9%)	1 680	20.4%	1 521	18.4%	1 757	40.5%	(4.4%)
Transfers and subsidies	7 146	2	-	1	-	3	-	-	-	(100.0%)
Other own revenue	1 118	439	39.3%	305	27.3%	744	66.5%	255	26.0%	19.3%
Operating Expenditure	7 330	1 292	17.6%	1 790	24.4%	3 082	42.1%	1 125	32.7%	59.1%
Employee related costs	2 578	637	24.7%	735	28.5%	1 372	53.2%	681	43.4%	8.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	488	95	19.4%	20	4.1%	115	23.5%	25	40.8%	(19.1%)
Other expenditure	4 263	560	13.1%	1 035	24.3%	1 595	37.4%	420	25.2%	146.6%
<b>Surplus/(Deficit)</b>	<b>9 180</b>	<b>(1 010)</b>		<b>196</b>		<b>(815)</b>		<b>887</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>9 180</b>	<b>(1 010)</b>		<b>196</b>		<b>(815)</b>		<b>887</b>		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>										
<b>Operating Revenue</b>	11 153	4 218	37.8%	1 901	17.0%	6 119	54.9%	2 086	40.1%	(8.9%)
Billed Service charges	8 900	3 356	37.7%	1 424	16.0%	4 780	53.7%	1 626	42.4%	(12.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 252	862	38.3%	477	21.2%	1 339	59.4%	460	32.1%	3.6%
<b>Operating Expenditure</b>	8 813	2 418	27.4%	1 443	16.4%	3 861	43.8%	1 029	27.4%	40.3%
Employee related costs	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 254	2 371	32.7%	1 226	16.9%	3 598	49.6%	977	32.1%	25.5%
Other expenditure	1 559	46	3.0%	217	13.9%	263	16.9%	52	6.0%	318.7%
<b>Surplus/(Deficit)</b>	2 339	1 800		458		2 258		1 058		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	2 339	1 800		458		2 258		1 058		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>										
<b>Operating Revenue</b>	13 969	613	4.4%	328	2.4%	941	6.7%	414	4.4%	(20.8%)
Billed Service charges	1 591	504	31.7%	254	16.0%	758	47.7%	353	37.2%	(28.0%)
Transfers and subsidies	12 114	-	-	-	-	-	-	-	-	-
Other own revenue	264	109	41.4%	74	28.0%	183	69.4%	61	27.1%	21.4%
<b>Operating Expenditure</b>	3 046	674	22.1%	701	23.0%	1 375	45.1%	568	31.4%	23.4%
Employee related costs	1 151	400	34.8%	448	39.0%	848	73.7%	403	54.4%	11.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 896	274	14.4%	253	13.3%	527	27.8%	165	17.0%	52.9%
<b>Surplus/(Deficit)</b>	10 923	(61)		(373)		(433)		(154)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	10 923	(61)		(373)		(433)		(154)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>										
<b>Operating Revenue</b>	7 195	1 183	16.4%	744	10.3%	1 927	26.8%	948	23.7%	(21.5%)
Billed Service charges	3 455	935	27.1%	575	16.6%	1 510	43.7%	810	39.8%	(29.0%)
Transfers and subsidies	3 149	-	-	-	-	-	-	-	-	-
Other own revenue	591	248	42.0%	169	28.6%	417	70.6%	138	29.5%	23.0%
<b>Operating Expenditure</b>	2 590	515	19.9%	710	27.4%	1 225	47.3%	706	42.2%	.6%
Employee related costs	1 368	419	30.6%	467	34.1%	886	64.7%	479	50.5%	(2.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 222	97	7.9%	243	19.9%	339	27.8%	227	31.4%	7.0%
<b>Surplus/(Deficit)</b>	4 605	667		34		702		242		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	4 605	667		34		702		242		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	737	2.8%	827	3.1%	25 020	94.1%	26 584	34.9%	-	-
Electricity	-	-	621	11.0%	567	10.1%	4 450	78.9%	5 638	7.4%	-	-
Property Rates	-	-	65	.3%	309	1.5%	20 350	98.2%	20 724	27.2%	-	-
Sanitation	-	-	127	2.0%	133	2.1%	6 163	96.0%	6 422	8.4%	-	-
Refuse Removal	-	-	286	2.0%	308	2.1%	13 826	95.9%	14 419	18.9%	-	-
Other	-	-	(1)	(.1%)	16	.7%	2 374	99.4%	2 389	3.1%	-	-
<b>Total By Income Source</b>	-	-	1 834	2.4%	2 160	2.8%	72 182	94.8%	76 176	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	1 834	2.4%	2 160	2.8%	72 182	94.8%	76 176	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	1 834	2.4%	2 160	2.8%	72 182	94.8%	76 176	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	336	9%	359	1.0%	1 008	2.8%	34 770	95.3%	36 472	93.0%
Auditor-General	973	35.6%	56	2.0%	545	19.9%	1 161	42.5%	2 735	7.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 309	3.3%	414	1.1%	1 553	4.0%	35 931	91.6%	39 207	100.0%

Contact Details

Municipal Manager	V Zitumane (acting)	042 230 7750
Financial Manager	H Nagel	042 230 7704

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue



**Eastern Cape: Baviaans(EC107)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	34 070	13 970	41.0%	3 231	9.5%	17 201	50.5%	5 588	92.2%	(42.2%)
Billed Property rates	3 335	1 853	55.6%	-	-	1 853	55.6%	190	-	(100.0%)
Billed Service charges	11 451	1 947	17.0%	2 866	25.0%	4 812	42.0%	2 651	106.1%	8.1%
Other own revenue	19 284	10 171	52.7%	365	1.9%	10 535	54.6%	2 746	67.6%	(86.7%)
<b>Operating Expenditure</b>	<b>34 014</b>	<b>7 443</b>	<b>21.9%</b>	<b>5 860</b>	<b>17.2%</b>	<b>13 302</b>	<b>39.1%</b>	<b>6 010</b>	<b>62.4%</b>	<b>(2.5%)</b>
Employee related costs	15 384	795	5.2%	914	5.9%	1 709	11.1%	909	69.6%	.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	4 930	-	-	-	-	-	-	-	-	-
Other expenditure	13 700	6 647	48.5%	4 946	36.1%	11 593	84.6%	5 101	61.5%	(3.0%)
<b>Surplus/(Deficit)</b>	<b>56</b>	<b>6 528</b>		<b>(2 629)</b>		<b>3 899</b>		<b>(422)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>56</b>	<b>6 528</b>		<b>(2 629)</b>		<b>3 899</b>		<b>(422)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
Source of Finance	8 929	4 825	54.0%	2 410	27.0%	7 236	81.0%	3 574	-	(32.6%)
External loans	-	-	-	-	-	-	-	1	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 929	4 733	53.0%	2 340	26.2%	7 073	79.2%	3 525	-	(33.6%)
Other	-	92	-	71	-	163	-	48	-	46.7%
<b>Capital Expenditure</b>	<b>8 929</b>	<b>4 913</b>	<b>55.0%</b>	<b>2 410</b>	<b>27.0%</b>	<b>7 323</b>	<b>82.0%</b>	<b>3 574</b>	<b>-</b>	<b>(32.6%)</b>
Water and Sanitation	-	60	-	-	-	60	-	1 493	-	(100.0%)
Electricity	1 616	-	-	-	-	-	-	-	-	-
Housing	-	-	-	47	-	47	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	7 313	4 733	64.7%	2 211	30.2%	6 944	95.0%	496	-	345.4%
Other	-	120	-	153	-	272	-	1 585	-	(90.4%)

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>										
Operating Revenue	34 070	13 970	41.0%	3 231	9.5%	17 201	50.5%	5 588	92.2%	(42.2%)
Capital Revenue	8 929	4 825	54.0%	2 410	27.0%	7 236	81.0%	3 574	-	(32.6%)
<b>Total Revenue</b>	<b>42 999</b>	<b>18 795</b>	<b>43.7%</b>	<b>5 641</b>	<b>13.1%</b>	<b>24 437</b>	<b>56.8%</b>	<b>9 162</b>	<b>130.9%</b>	<b>(38.4%)</b>
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	34 014	7 443	21.9%	5 860	17.2%	13 302	39.1%	6 010	62.4%	(2.5%)
Capital Expenditure	8 929	4 913	55.0%	2 410	27.0%	7 323	82.0%	3 574	-	(32.6%)
<b>Total Expenditure</b>	<b>42 943</b>	<b>12 355</b>	<b>28.8%</b>	<b>8 270</b>	<b>19.3%</b>	<b>20 625</b>	<b>48.0%</b>	<b>9 584</b>	<b>95.4%</b>	<b>(13.7%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>										
Opening Cash Balance	-	116	-	2 153	-	116	-	146	-	27.6%
<b>Cash receipts by source</b>	<b>33 406</b>	<b>15 625</b>	<b>46.8%</b>	<b>17 290</b>	<b>51.8%</b>	<b>32 916</b>	<b>98.5%</b>	<b>13 548</b>	<b>52.6%</b>	<b>27.6%</b>
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	15 840	4 729	29.9%	4 640	29.3%	9 369	59.1%	3 987	47.5%	16.4%
Transfers (operational and capital)	16 666	13 153	78.9%	6 465	38.8%	19 618	117.7%	7 158	41.2%	(9.7%)
Other receipts	900	547	60.8%	240	26.7%	787	87.5%	191	28.2%	25.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(2 805)	-	5 946	-	3 141	-	2 212	-	168.8%
<b>Cash payments by type</b>	<b>35 072</b>	<b>13 588</b>	<b>38.7%</b>	<b>15 398</b>	<b>43.9%</b>	<b>28 986</b>	<b>82.6%</b>	<b>12 245</b>	<b>51.0%</b>	<b>25.8%</b>
Employee related costs	15 445	3 293	21.3%	4 826	31.2%	8 119	52.6%	3 139	49.3%	53.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	15 201	5 168	34.0%	5 439	35.8%	10 607	69.8%	3 801	53.4%	43.1%
Capital assets	3 776	4 817	127.6%	5 009	132.6%	9 826	260.2%	5 256	50.8%	(4.7%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	650	309	47.6%	125	19.2%	434	66.8%	48	34.9%	157.9%
<b>Closing Cash Balance</b>	<b>(1 665)</b>	<b>2 153</b>		<b>4 046</b>		<b>4 046</b>		<b>1 450</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>										
Operating Revenue	1 890	350	18.5%	531	28.1%	880	46.6%	1 038	-	(48.9%)
Billed Service charges	1 890	350	18.5%	531	28.1%	880	46.6%	1 038	-	(48.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 011</b>	<b>488</b>	<b>24.3%</b>	<b>385</b>	<b>19.2%</b>	<b>873</b>	<b>43.4%</b>	<b>412</b>	<b>67.3%</b>	<b>(6.4%)</b>
Employee related costs	780	44	5.7%	45	5.8%	90	11.5%	33	42.1%	37.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 231	444	36.0%	340	27.6%	784	63.7%	379	70.2%	(10.2%)
<b>Surplus/(Deficit)</b>	<b>(121)</b>	<b>(138)</b>		<b>145</b>		<b>7</b>		<b>626</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(121)</b>	<b>(138)</b>		<b>145</b>		<b>7</b>		<b>626</b>		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	7 184	1 399	19.5%	1 712	23.8%	3 112	43.3%	1 250	81.7%	37.0%	
Billed Service charges	7 184	1 399	19.5%	1 712	23.8%	3 111	43.3%	1 250	81.7%	37.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	-	-	0	-	0	-	(100.0%)	
<b>Operating Expenditure</b>	6 529	1 761	27.0%	1 540	23.6%	3 301	50.6%	1 300	79.0%	18.5%	
Employee related costs	775	77	9.9%	102	13.1%	179	23.0%	90	712.7%	12.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	4 930	-	-	-	-	-	-	-	-	-	
Other expenditure	823	1 684	204.5%	1 439	174.7%	3 123	379.2%	1 210	74.9%	18.9%	
<b>Surplus/(Deficit)</b>	655	(362)		172		(190)		(50)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	655	(362)		172		(190)		(50)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	2 377	197	8.3%	622	26.2%	819	34.4%	363	65.5%	71.2%	
Billed Service charges	2 377	197	8.3%	621	26.1%	818	34.4%	363	65.5%	71.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	0	-	1	-	0	-	(9.0%)	
<b>Operating Expenditure</b>	2 950	255	8.7%	211	7.2%	467	15.8%	267	42.5%	(21.0%)	
Employee related costs	2 540	56	2.2%	91	3.6%	147	5.8%	75	44.8%	20.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	410	200	48.7%	120	29.3%	320	78.1%	192	42.0%	(37.3%)	
<b>Surplus/(Deficit)</b>	(573)	(58)		410		352		96			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(573)	(58)		410		352		96			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	170	8.6%	119	6.0%	87	4.4%	1 599	80.9%	1 976	33.2%	-	-
Electricity	135	21.3%	102	16.0%	68	10.7%	331	52.1%	636	10.7%	-	-
Property Rates	72	5.2%	49	3.5%	22	1.6%	1 251	89.8%	1 394	23.4%	-	-
Sanitation	46	6.1%	29	3.9%	27	3.6%	643	86.4%	745	12.5%	-	-
Refuse Removal	59	5.9%	39	3.9%	35	3.4%	872	86.8%	1 005	16.9%	-	-
Other	(75)	(39.5%)	2	1.2%	2	.9%	261	137.5%	190	3.2%	-	-
<b>Total By Income Source</b>	<b>407</b>	<b>6.9%</b>	<b>340</b>	<b>5.7%</b>	<b>240</b>	<b>4.0%</b>	<b>4 958</b>	<b>83.4%</b>	<b>5 945</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	76	16.6%	93	20.2%	83	18.1%	207	45.0%	460	7.7%	-	-
Business	53	54.2%	29	29.8%	4	4.0%	12	12.0%	98	1.6%	-	-
Households	278	5.2%	218	4.0%	153	2.8%	4 739	87.9%	5 388	90.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>407</b>	<b>6.9%</b>	<b>340</b>	<b>5.7%</b>	<b>240</b>	<b>4.0%</b>	<b>4 958</b>	<b>83.4%</b>	<b>5 945</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	477	100.0%	-	-	-	-	-	-	477	9.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	146	100.0%	-	-	-	-	-	-	146	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	109	100.0%	-	-	-	-	-	-	109	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 318	100.0%	-	-	-	-	-	-	3 318	66.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	962	100.0%	-	-	-	-	-	-	962	19.2%
<b>Total</b>	<b>5 013</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>5 013</b>	<b>100.0%</b>

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. Revenue reflected is billed revenue

**Eastern Cape: Kouga(EC108)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	447 523	204 101	45.6%	48 101	10.7%	252 202	56.4%	51 138	51.3%	(5.9%)	
Billed Property rates	115 150	118 420	102.8%	(1)	-	118 419	102.8%	1 360	95.8%	(100.1%)	
Billed Service charges	221 245	58 848	26.6%	38 855	17.6%	97 703	44.2%	41 544	49.7%	(6.5%)	
Other own revenue	111 128	26 832	24.1%	9 247	8.3%	36 079	32.5%	8 235	18.4%	12.3%	
<b>Operating Expenditure</b>	<b>371 605</b>	<b>107 961</b>	<b>29.1%</b>	<b>70 785</b>	<b>19.0%</b>	<b>178 746</b>	<b>48.1%</b>	<b>87 381</b>	<b>48.9%</b>	<b>(19.0%)</b>	
Employee related costs	147 781	41 388	28.0%	42 872	29.0%	84 260	57.0%	39 922	55.1%	7.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	111 224	33 772	30.4%	13 677	12.3%	47 449	42.7%	18 466	60.0%	(25.9%)	
Other expenditure	112 600	32 800	29.1%	14 236	12.6%	47 037	41.8%	28 993	40.7%	(50.9%)	
<b>Surplus/(Deficit)</b>	<b>75 918</b>	<b>96 140</b>		<b>(22 684)</b>		<b>73 456</b>		<b>(36 243)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>75 918</b>	<b>96 140</b>		<b>(22 684)</b>		<b>73 456</b>		<b>(36 243)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	39 868	3 213	8.1%	11 221	28.1%	14 435	36.2%	-	9.1%	(100.0%)	
External loans	-	-	-	5 590	-	5 590	-	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	18 168	2 576	14.2%	2 867	15.8%	5 443	30.0%	-	14.4%	(100.0%)	
Other	21 700	638	2.9%	2 764	12.7%	3 401	15.7%	-	6.0%	(100.0%)	
<b>Capital Expenditure</b>	<b>39 868</b>	<b>3 213</b>	<b>8.1%</b>	<b>11 221</b>	<b>28.1%</b>	<b>14 435</b>	<b>36.2%</b>	<b>64 007</b>	<b>62.0%</b>	<b>(82.5%)</b>	
Water and Sanitation	25 318	2 537	10.0%	4 117	16.3%	6 653	26.3%	12 577	24.8%	(67.3%)	
Electricity	5 350	362	6.8%	1 096	20.5%	1 458	27.3%	8 750	73.2%	(87.5%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 500	-	-	19	1.3%	19	1.3%	15 456	150.5%	(99.9%)	
Other	7 700	314	4.1%	5 990	77.8%	6 304	81.9%	27 225	97.5%	(78.0%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	447 523	204 101	45.6%	48 101	10.7%	252 202	56.4%	51 138	51.3%	(5.9%)	
Capital Revenue	39 868	3 213	8.1%	11 221	28.1%	14 435	36.2%	-	9.1%	(100.0%)	
<b>Total Revenue</b>	<b>487 391</b>	<b>207 314</b>	<b>42.5%</b>	<b>59 322</b>	<b>12.2%</b>	<b>266 636</b>	<b>54.7%</b>	<b>51 138</b>	<b>42.3%</b>	<b>16.0%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	371 605	107 961	29.1%	70 785	19.0%	178 746	48.1%	87 381	48.9%	(19.0%)	
Capital Expenditure	39 868	3 213	8.1%	11 221	28.1%	14 435	36.2%	64 007	62.0%	(82.5%)	
<b>Total Expenditure</b>	<b>411 472</b>	<b>111 174</b>	<b>27.0%</b>	<b>82 007</b>	<b>19.9%</b>	<b>193 180</b>	<b>46.9%</b>	<b>151 389</b>	<b>52.2%</b>	<b>(45.8%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	(2 883)		(966)		(2 883)		21 574			
<b>Cash receipts by source</b>	<b>447 522</b>	<b>137 584</b>	<b>30.7%</b>	<b>122 251</b>	<b>27.3%</b>	<b>259 835</b>	<b>58.1%</b>	<b>101 696</b>	<b>53.2%</b>	<b>20.2%</b>	
Statutory receipts (including VAT)	115 150	2 204	1.9%	769	7%	2 973	2.6%	-	-	(100.0%)	
Service charges	221 244	106 754	48.3%	91 093	41.2%	197 847	89.4%	77 564	46.4%	17.4%	
Transfers (operational and capital)	59 532	23 504	39.5%	27 260	45.8%	50 764	85.3%	12 887	124.4%	111.5%	
Other receipts	29 896	327	1.1%	1 437	4.8%	1 764	5.9%	60	.1%	2 284.9%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	21 700	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	4 795	-	1 691	-	6 486	-	11 185	-	(84.9%)	
<b>Cash payments by type</b>	<b>447 223</b>	<b>135 667</b>	<b>30.3%</b>	<b>125 480</b>	<b>28.1%</b>	<b>261 147</b>	<b>58.4%</b>	<b>127 416</b>	<b>53.8%</b>	<b>(1.5%)</b>	
Employee related costs	147 781	35 483	24.0%	41 299	27.9%	76 781	52.0%	39 699	59.1%	4.0%	
Grant and subsidies	6 658	3 369	50.6%	5 460	82.0%	8 829	132.6%	524	-	941.9%	
Bulk Purchases - electr., water and sewerage	111 224	-	-	-	-	-	-	-	-	-	
Other payments to service providers	141 692	86 269	60.9%	63 112	44.5%	149 381	105.4%	65 305	49.1%	(3.4%)	
Capital assets	39 868	5 931	14.9%	11 552	29.0%	17 483	43.9%	18 710	47.6%	(38.3%)	
Repayment of borrowing	-	3 967	-	4 057	-	8 024	-	2 926	-	38.6%	
Other cash flows / payments	-	648	-	-	-	648	-	252	-	(100.0%)	
<b>Closing Cash Balance</b>	<b>299</b>	<b>(966)</b>		<b>(4 195)</b>		<b>(4 195)</b>		<b>(4 145)</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	46 877	11 105	23.7%	4 593	9.8%	15 698	33.5%	7 574	39.9%	(39.4%)	
Billed Service charges	37 879	11 105	29.3%	4 593	12.1%	15 698	41.4%	7 574	49.7%	(39.4%)	
Transfers and subsidies	8 998	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	0	-	(100.0%)	
<b>Operating Expenditure</b>	<b>26 259</b>	<b>5 890</b>	<b>22.4%</b>	<b>5 922</b>	<b>22.6%</b>	<b>11 811</b>	<b>45.0%</b>	<b>8 399</b>	<b>53.3%</b>	<b>(29.5%)</b>	
Employee related costs	7 864	2 255	28.7%	2 914	37.1%	5 169	65.7%	2 435	86.3%	19.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	10 900	665	6.1%	655	6.0%	1 319	12.1%	2 690	66.9%	(75.7%)	
Other expenditure	7 495	2 970	39.6%	2 354	31.4%	5 323	71.0%	3 275	39.9%	(28.1%)	
<b>Surplus/(Deficit)</b>	<b>20 618</b>	<b>5 215</b>		<b>(1 329)</b>		<b>3 887</b>		<b>(825)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>20 618</b>	<b>5 215</b>		<b>(1 329)</b>		<b>3 887</b>		<b>(825)</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	143 619	35 347	24.6%	23 170	16.1%	58 517	40.7%	25 054	49.3%	(7.5%)	
Billed Service charges	137 936	35 335	25.6%	23 166	16.8%	58 502	42.4%	25 045	50.3%	(7.5%)	
Transfers and subsidies	5 683	-	-	-	-	-	-	-	-	-	
Other own revenue	-	11	-	4	-	15	-	10	21.0%	(60.4%)	
<b>Operating Expenditure</b>	114 355	36 902	32.3%	15 945	13.9%	52 847	46.2%	19 067	49.2%	(16.4%)	
Employee related costs	7 176	1 811	25.2%	2 214	30.9%	4 026	56.1%	1 962	66.3%	12.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	100 323	33 105	33.0%	13 020	13.0%	46 125	46.0%	15 649	59.2%	(16.8%)	
Other expenditure	6 855	1 986	29.0%	711	10.4%	2 697	39.3%	1 456	12.4%	(51.1%)	
<b>Surplus/(Deficit)</b>	<b>29 264</b>	<b>(1 555)</b>		<b>7 225</b>		<b>5 669</b>		<b>5 987</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>29 264</b>	<b>(1 555)</b>		<b>7 225</b>		<b>5 669</b>		<b>5 987</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	43 170	9 537	22.1%	6 307	14.6%	15 844	36.7%	4 538	44.6%	39.0%	
Billed Service charges	26 850	7 616	28.4%	6 306	23.5%	13 922	51.8%	4 538	55.5%	39.0%	
Transfers and subsidies	16 320	-	-	-	-	-	-	-	-	-	
Other own revenue	-	1 921	-	1	-	1 922	-	0	54 398.2%	413.7%	
<b>Operating Expenditure</b>	14 360	5 421	37.7%	5 308	37.0%	10 729	74.7%	5 135	39.6%	3.4%	
Employee related costs	7 818	2 359	30.2%	3 006	38.4%	5 365	68.6%	2 567	60.6%	17.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	58	38.3%	(100.0%)	
Other expenditure	6 542	3 061	46.8%	2 302	35.2%	5 364	82.0%	2 510	31.8%	(8.3%)	
<b>Surplus/(Deficit)</b>	<b>28 810</b>	<b>4 116</b>		<b>999</b>		<b>5 115</b>		<b>(597)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>28 810</b>	<b>4 116</b>		<b>999</b>		<b>5 115</b>		<b>(597)</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	21 580	4 792	22.2%	4 790	22.2%	9 582	44.4%	1 482	45.4%	223.1%	
Billed Service charges	18 580	4 792	25.8%	4 790	25.8%	9 582	51.6%	4 388	47.8%	9.2%	
Transfers and subsidies	3 000	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	(2 905)	-	(100.0%)	
<b>Operating Expenditure</b>	18 836	5 773	30.7%	6 819	36.2%	12 592	66.9%	7 882	49.0%	(13.5%)	
Employee related costs	13 279	3 815	28.7%	5 031	37.9%	8 846	66.6%	4 421	73.8%	13.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 556	1 958	35.2%	1 787	32.2%	3 746	67.4%	3 461	35.9%	(48.4%)	
<b>Surplus/(Deficit)</b>	<b>2 744</b>	<b>(981)</b>		<b>(2 029)</b>		<b>(3 010)</b>		<b>(6 399)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>2 744</b>	<b>(981)</b>		<b>(2 029)</b>		<b>(3 010)</b>		<b>(6 399)</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 751	23.2%	1 175	7.3%	642	4.0%	10 612	65.6%	16 180	15.1%	-	-
Electricity	9 556	49.1%	1 309	6.7%	930	4.8%	7 648	39.3%	19 443	18.2%	-	-
Property Rates	4 945	11.3%	1 004	2.3%	2 073	4.7%	35 644	81.6%	43 666	40.8%	-	-
Sanitation	3 000	33.6%	802	9.0%	538	6.0%	4 582	51.4%	8 923	8.3%	-	-
Refuse Removal	1 729	22.9%	426	5.7%	353	4.7%	5 027	66.7%	7 535	7.0%	-	-
Other	(6 883)	(60.5%)	418	3.7%	376	3.3%	17 461	153.5%	11 373	10.6%	-	-
<b>Total By Income Source</b>	<b>16 098</b>	<b>15.0%</b>	<b>5 135</b>	<b>4.8%</b>	<b>4 912</b>	<b>4.6%</b>	<b>80 975</b>	<b>75.6%</b>	<b>107 119</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	509	17.2%	247	8.4%	196	6.6%	2 001	67.7%	2 954	2.8%	-	-
Business	(265)	(64.2%)	13	3.1%	35	8.5%	629	152.6%	412	.4%	-	-
Households	15 835	15.3%	4 873	4.7%	4 676	4.5%	77 859	75.4%	103 243	96.4%	-	-
Other	19	3.7%	2	.4%	4	.8%	485	95.1%	510	.5%	-	-
<b>Total By Customer Group</b>	<b>16 098</b>	<b>15.0%</b>	<b>5 135</b>	<b>4.8%</b>	<b>4 912</b>	<b>4.6%</b>	<b>80 975</b>	<b>75.6%</b>	<b>107 119</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	89	100.0%	-	-	-	-	-	-	89	1.2%
Bulk Water	-	-	967	100.0%	-	-	-	-	967	13.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 450	100.0%	-	-	-	-	-	-	1 450	20.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 276	27.2%	735	15.7%	1 367	29.2%	1 310	27.9%	4 689	65.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 814</b>	<b>39.1%</b>	<b>1 702</b>	<b>23.7%</b>	<b>1 367</b>	<b>19.0%</b>	<b>1 310</b>	<b>18.2%</b>	<b>7 194</b>	<b>100.0%</b>

Contact Details

Municipal Manager	E M Rankwana	042 200 2200
Financial Manager	R Abdullah	042 200 2200(734)

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Kou-Kamma(EC109)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	-	-	-	-	-	-	-	84 632	-	(100.0%)
Billed Property rates	-	-	-	-	-	-	-	538	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	805	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	83 289	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	80 174	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	6 928	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	627	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	72 620	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	<b>4 457</b>	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	<b>4 457</b>	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
Source of Finance	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	2 841	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	2 841	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>										
Operating Revenue	-	-	-	-	-	-	-	84 632	-	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-	-	-	<b>84 632</b>	-	<b>(100.0%)</b>
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	-	-	-	-	-	-	-	80 174	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	2 841	-	(100.0%)
<b>Total Expenditure</b>	-	-	-	-	-	-	-	<b>83 015</b>	-	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>										
Opening Cash Balance	-	7 699	-	14 958	-	7 699	-	4 583	-	
Cash receipts by source	-	26 116	-	27 304	-	53 420	-	90 232	-	(69.7%)
Statutory receipts (including VAT)	-	78	-	360	-	438	-	1 212	-	(70.2%)
Service charges	-	1 112	-	1 401	-	2 513	-	1 010	-	38.8%
Transfers (operational and capital)	-	37 282	-	28 542	-	65 824	-	80 451	-	(64.5%)
Other receipts	-	644	-	1 000	-	1 644	-	712	-	40.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(13 000)	-	(4 000)	-	(17 000)	-	6 848	-	(158.4%)
Cash payments by type	-	18 857	-	31 549	-	50 405	-	88 323	-	(64.3%)
Employee related costs	-	15 904	-	16 996	-	32 901	-	8 045	-	111.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	2 941	-	5 040	-	7 981	-	76 929	-	(93.4%)
Capital assets	-	12	-	12	-	24	-	3 349	-	(99.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	9 500	-	9 500	-	-	-	(100.0%)
<b>Closing Cash Balance</b>	-	<b>14 958</b>	-	<b>10 713</b>	-	<b>10 713</b>	-	<b>6 492</b>	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>										
Operating Revenue	-	-	-	-	-	-	-	2 519	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	209	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	596	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	1 715	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	1 453	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	905	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	14	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	534	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	<b>1 067</b>	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	<b>1 067</b>	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	3 197	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	369	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	2 827	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	1	-	(100.0%)	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	2 929	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	70	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	613	-	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	2 246	-	(100.0%)	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	268	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	268	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	729	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	133	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	596	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	0	-	(100.0%)	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	666	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	343	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	323	-	(100.0%)	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	63	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	63	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	690	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	94	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	596	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	0	-	(100.0%)	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	600	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	473	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	127	-	(100.0%)	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	90	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	90	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Cadadu(DC10)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	279 442	68 165	24.4%	42 284	15.1%	110 450	39.5%	88 686	159.6%	(52.3%)	
Billed Property rates	365	367	100.6%	-	-	367	100.6%	0	-	(100.0%)	
Billed Service charges	244	49	20.3%	46	18.7%	95	38.9%	62	-	(26.2%)	
Other own revenue	278 833	67 749	24.3%	42 239	15.1%	109 988	39.4%	88 623	159.3%	(52.3%)	
Operating Expenditure	279 442	46 085	16.5%	34 973	12.5%	81 058	29.0%	78 878	191.2%	(55.7%)	
Employee related costs	43 382	9 240	21.3%	9 167	21.1%	18 408	42.4%	9 030	48.8%	1.5%	
Bad and doubtful debt	1 100	-	-	99	9.0%	99	9.0%	-	-	(100.0%)	
Bulk purchases	15	-	-	-	-	-	-	-	-	-	
Other expenditure	234 945	36 845	15.7%	25 706	10.9%	62 551	26.6%	69 849	385.9%	(63.2%)	
<b>Surplus/(Deficit)</b>	-	<b>22 080</b>		<b>7 312</b>		<b>29 392</b>		<b>9 807</b>			
Capital transfers and other adjustments	-	(120)	-	(267)	-	(387)	-	(76)	-	250.3%	
<b>Revised Surplus/(Deficit)</b>	-	<b>21 960</b>		<b>7 045</b>		<b>29 005</b>		<b>9 731</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	6 176	173	2.8%	32	.5%	205	3.3%	504	20.0%	(93.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	6 176	173	2.8%	32	.5%	205	3.3%	504	20.0%	(93.6%)	
Capital Expenditure	6 176	173	2.8%	32	.5%	205	3.3%	504	20.0%	(93.6%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	6 176	173	2.8%	32	.5%	205	3.3%	504	20.0%	(93.6%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	279 442	68 165	24.4%	42 284	15.1%	110 450	39.5%	88 686	159.6%	(52.3%)	
Capital Revenue	6 176	173	2.8%	32	.5%	205	3.3%	504	20.0%	(93.6%)	
<b>Total Revenue</b>	<b>285 618</b>	<b>68 338</b>	<b>23.9%</b>	<b>42 317</b>	<b>14.8%</b>	<b>110 655</b>	<b>38.7%</b>	<b>89 190</b>	<b>151.2%</b>	<b>(52.6%)</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	279 442	46 085	16.5%	34 973	12.5%	81 058	29.0%	78 878	191.2%	(55.7%)	
Capital Expenditure	6 176	173	2.8%	32	.5%	205	3.3%	504	20.0%	(93.6%)	
<b>Total Expenditure</b>	<b>285 618</b>	<b>46 258</b>	<b>16.2%</b>	<b>35 005</b>	<b>12.3%</b>	<b>81 263</b>	<b>28.5%</b>	<b>79 383</b>	<b>176.2%</b>	<b>(55.9%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	244 800	-	-	0	-	-	-	19 897	-	-	
Cash receipts by source	275 597	79 465	28.8%	58 296	21.2%	137 761	50.0%	88 686	43.0%	(34.3%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	30 000	682	2.3%	584	1.9%	1 267	4.2%	486	309.7%	20.2%	
Transfers (operational and capital)	235 941	73 494	31.1%	51 790	22.0%	125 284	53.1%	81 154	55.0%	(36.2%)	
Other receipts	9 656	539	5.6%	290	3.0%	829	8.6%	139	1.7%	109.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	4 750	-	5 632	-	10 382	-	6 906	-	(18.5%)	
Cash payments by type	305 237	79 465	26.0%	58 296	19.1%	137 761	45.1%	78 203	34.3%	(25.5%)	
Employee related costs	38 318	9 543	24.9%	9 717	25.4%	19 260	50.3%	9 239	24.8%	5.2%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	126 229	69 895	55.4%	48 579	38.5%	118 474	93.9%	68 964	-	(29.6%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	140 690	27	-	1	-	28	-	1	-	53.7%	
<b>Closing Cash Balance</b>	<b>215 160</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>30 380</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	72 070	2 840	3.9%	4 625	6.4%	7 465	10.4%	1 251	-	269.8%	
Billed Service charges	121	27	22.2%	28	22.8%	54	45.0%	36	-	(24.4%)	
Transfers and subsidies	65 343	2 780	4.3%	4 576	7.0%	7 356	11.3%	1 213	-	277.2%	
Other own revenue	6 606	33	.5%	22	.3%	55	.8%	1	-	1 583.6%	
Operating Expenditure	72 975	3 186	4.4%	5 287	7.2%	8 473	11.6%	1 845	485.4%	186.6%	
Employee related costs	811	136	16.8%	141	17.3%	277	34.1%	106	25.4%	32.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	72 163	3 049	4.2%	5 146	7.1%	8 196	11.4%	1 739	-	196.0%	
<b>Surplus/(Deficit)</b>	<b>(904)</b>	<b>(346)</b>		<b>(662)</b>		<b>(1 007)</b>		<b>(594)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(904)</b>	<b>(346)</b>		<b>(662)</b>		<b>(1 007)</b>		<b>(594)</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
Operating Revenue	2 040	-	-	-	-	-	-	-	-	-	
Billed Service charges	40	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 000	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 040	7	.4%	7	.3%	14	.7%	165	-	(95.7%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 040	7	.4%	7	.3%	14	.7%	165	-	(95.7%)	
<b>Surplus/(Deficit)</b>	-	(7)		(7)		(14)		(165)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	(7)		(7)		(14)		(165)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
Operating Revenue	79	24	30.8%	19	24.5%	43	55.3%	26	-	(24.8%)	
Billed Service charges	66	21	32.5%	17	26.0%	38	58.5%	24	-	(28.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13	3	22.2%	2	17.2%	5	39.5%	2	-	20.3%	
Operating Expenditure	20	5	24.5%	-	-	5	24.5%	2	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	20	5	24.5%	-	-	5	24.5%	2	-	(100.0%)	
<b>Surplus/(Deficit)</b>	59	19		19		39		23			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	59	19		19		39		23			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	16	5.8%	14	5.1%	251	89.1%	282	9.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(2)	(1.3%)	1	1.0%	3	2.4%	138	97.8%	141	4.9%	-	-
Sanitation	-	-	8	5.0%	8	5.0%	140	90.0%	156	5.5%	-	-
Refuse Removal	-	-	3	5.6%	3	5.4%	46	89.0%	52	1.8%	-	-
Other	29	1.3%	(53)	(2.4%)	131	5.9%	2 112	95.2%	2 219	77.9%	-	-
<b>Total By Income Source</b>	<b>27</b>	<b>.9%</b>	<b>(24)</b>	<b>(9%)</b>	<b>160</b>	<b>5.6%</b>	<b>2 688</b>	<b>94.3%</b>	<b>2 849</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(1)	(.1%)	56	5.7%	128	13.0%	802	81.4%	985	34.6%	-	-
Business	(0)	-	(111)	(9.5%)	1	.1%	1 282	109.4%	1 172	41.1%	-	-
Households	27	4.0%	30	4.3%	30	4.4%	598	87.3%	685	24.0%	-	-
Other	0	-	1	1.3%	1	7.4%	6	79.5%	8	.3%	-	-
<b>Total By Customer Group</b>	<b>27</b>	<b>.9%</b>	<b>(24)</b>	<b>(9%)</b>	<b>160</b>	<b>5.6%</b>	<b>2 688</b>	<b>94.3%</b>	<b>2 849</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue



**Eastern Cape: Mbhashe(EC121)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	127 905	45 095	35.3%	54 808	42.9%	99 903	78.1%	-	-	(100.0%)	
Billed Property rates	1 786	677	37.9%	1 322	74.0%	1 999	111.9%	-	-	(100.0%)	
Billed Service charges	301	7	2.3%	1	.5%	8	2.8%	-	-	(100.0%)	
Other own revenue	125 818	44 411	35.3%	53 485	42.5%	97 896	77.8%	-	-	(100.0%)	
<b>Operating Expenditure</b>	184 823	15 955	8.6%	21 620	11.7%	37 575	20.3%	-	-	(100.0%)	
Employee related costs	53 884	9 752	18.1%	10 564	19.6%	20 316	37.7%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	130 939	6 203	4.7%	11 055	8.4%	17 258	13.2%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(56 919)</b>	<b>29 140</b>		<b>33 189</b>		<b>62 328</b>					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(56 919)</b>	<b>29 140</b>		<b>33 189</b>		<b>62 328</b>					

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	43 766	5 956	13.6%	-	-	5 956	13.6%	13 900	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	35 916	5 876	16.4%	-	-	5 876	16.4%	13 900	-	(100.0%)	
Other	7 850	80	1.0%	-	-	80	1.0%	-	-	-	
<b>Capital Expenditure</b>	41 327	10 808	26.2%	16 816	40.7%	27 624	66.8%	13 900	-	21.0%	
Water and Sanitation	10 000	-	-	5 130	51.3%	5 130	51.3%	7 949	-	(35.5%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	25 916	10 531	40.6%	11 623	44.8%	22 154	85.5%	5 871	-	98.0%	
Other	5 411	278	5.1%	63	1.2%	341	6.3%	79	-	(20.5%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	127 905	45 095	35.3%	54 808	42.9%	99 903	78.1%	-	-	(100.0%)	
Capital Revenue	43 766	5 956	13.6%	-	-	5 956	13.6%	13 900	-	(100.0%)	
<b>Total Revenue</b>	<b>171 671</b>	<b>51 051</b>	<b>29.7%</b>	<b>54 808</b>	<b>31.9%</b>	<b>105 859</b>	<b>61.7%</b>	<b>13 900</b>	<b>-</b>	<b>294.3%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	184 823	15 955	8.6%	21 620	11.7%	37 575	20.3%	-	-	(100.0%)	
Capital Expenditure	41 327	10 808	26.2%	16 816	40.7%	27 624	66.8%	13 900	-	21.0%	
<b>Total Expenditure</b>	<b>226 150</b>	<b>26 764</b>	<b>11.8%</b>	<b>38 435</b>	<b>17.0%</b>	<b>65 199</b>	<b>28.8%</b>	<b>13 900</b>	<b>-</b>	<b>176.5%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	(11 686)		6 646		(11 686)		5 463			
<b>Cash receipts by source</b>	<b>127 895</b>	<b>45 095</b>	<b>35.3%</b>	<b>45 355</b>	<b>35.5%</b>	<b>90 450</b>	<b>70.7%</b>	<b>19 940</b>	<b>-</b>	<b>127.5%</b>	
Statutory receipts (including VAT)	-	6 905	-	1 920	-	8 825	-	-	-	(100.0%)	
Service charges	2 088	684	32.7%	1 111	53.2%	1 795	86.0%	393	-	182.6%	
Transfers (operational and capital)	113 999	36 563	32.1%	41 920	36.8%	78 483	68.8%	18 790	-	123.1%	
Other receipts	11 808	943	8.0%	404	3.4%	1 347	11.4%	708	-	(43.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	49	-	(100.0%)	
<b>Cash payments by type</b>	<b>1 092</b>	<b>26 764</b>	<b>2 450.9%</b>	<b>19 072</b>	<b>1 746.5%</b>	<b>45 836</b>	<b>4 197.4%</b>	<b>30 871</b>	<b>-</b>	<b>(38.2%)</b>	
Employee related costs	(40 056)	9 752	(24.3%)	6 826	(17.0%)	16 578	(41.4%)	8 049	-	(15.2%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	10 808	-	4 713	-	15 521	-	14 127	-	(66.6%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	41 148	6 203	15.1%	7 533	18.3%	13 736	33.4%	8 696	-	(13.4%)	
<b>Closing Cash Balance</b>	<b>126 803</b>	<b>6 646</b>		<b>32 929</b>		<b>32 929</b>		<b>(5 468)</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	10 000	-	10 000	-	-	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	10 000	-	10 000	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	83	-	83	-	167	-	-	-	(100.0%)	
Employee related costs	-	83	-	83	-	167	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	(83)	-	9 917	-	9 833	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	(83)	-	9 917	-	9 833	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	67	0	.5%	7	10.5%	7	10.9%	-	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	67	0	.5%	7	10.5%	7	10.9%	-	-	(100.0%)	
<b>Operating Expenditure</b>	201	-	-	-	-	-	-	-	-	-	
Employee related costs	173	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	(135)	0	-	7	-	7	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(135)	0	-	7	-	7	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	301	7	2.3%	1	.2%	8	2.6%	-	-	(100.0%)	
Billed Service charges	301	7	2.3%	1	.2%	8	2.6%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	4 795	195	4.1%	1 141	23.8%	1 336	27.9%	-	-	(100.0%)	
Employee related costs	3 780	67	1.8%	891	23.6%	958	25.3%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 015	128	12.6%	250	24.7%	378	37.3%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	(4 494)	(188)	-	(1 141)	-	(1 328)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(4 494)	(188)	-	(1 141)	-	(1 328)	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Sabelo Dumezweni	047 489 5800
Financial Manager	Sindiswa Mini	047 489 5800

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Mquma(EC122)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	184 920	92 553	50.1%	59 799	32.3%	152 351	82.4%	15 351	-	289.5%	
Billed Property rates	17 845	8 150	45.7%	3	-	8 153	45.7%	3 327	-	(99.9%)	
Billed Service charges	3 143	367	11.7%	1 515	48.2%	1 882	59.9%	415	-	264.8%	
Other own revenue	163 932	84 036	51.3%	58 280	35.6%	142 316	86.8%	11 609	-	402.0%	
Operating Expenditure	139 859	32 473	23.2%	37 078	26.5%	69 551	49.7%	78 781	-	(52.9%)	
Employee related costs	89 926	26 116	29.0%	28 780	32.0%	54 896	61.0%	45 967	-	(37.4%)	
Bad and doubtful debt	4 126	-	-	-	-	-	-	622	-	(100.0%)	
Bulk purchases	3 000	2 073	69.1%	1 562	52.1%	3 635	121.2%	4 851	-	(67.8%)	
Other expenditure	42 807	4 284	10.0%	6 737	15.7%	11 020	25.7%	27 340	-	(75.4%)	
<b>Surplus/(Deficit)</b>	<b>45 061</b>	<b>60 080</b>		<b>22 720</b>		<b>82 800</b>		<b>(63 429)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	54 200	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>45 061</b>	<b>60 080</b>		<b>22 720</b>		<b>82 800</b>		<b>(9 229)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	3 532	-	-	-	3 532	-	10 596	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	332	-	-	-	332	-	997	-	(100.0%)	
Other	-	3 200	-	-	-	3 200	-	9 599	-	(100.0%)	
Capital Expenditure	45 059	4 539	10.1%	5 037	11.2%	9 575	21.3%	10 596	-	(52.5%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	2 665	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	38 792	410	1.1%	3 858	9.9%	4 268	11.0%	-	-	(100.0%)	
Other	3 602	4 129	114.6%	1 179	32.7%	5 307	147.3%	10 596	-	(88.9%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	184 920	92 553	50.1%	59 799	32.3%	152 351	82.4%	15 351	-	289.5%	
Capital Revenue	-	3 532	-	-	-	3 532	-	10 596	-	(100.0%)	
<b>Total Revenue</b>	<b>184 920</b>	<b>96 085</b>	<b>52.0%</b>	<b>59 799</b>	<b>32.3%</b>	<b>155 883</b>	<b>84.3%</b>	<b>25 947</b>		<b>130.5%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	139 859	32 473	23.2%	37 078	26.5%	69 551	49.7%	78 781	-	(52.9%)	
Capital Expenditure	45 059	4 539	10.1%	5 037	11.2%	9 575	21.3%	10 596	-	(52.5%)	
<b>Total Expenditure</b>	<b>184 918</b>	<b>37 012</b>	<b>20.0%</b>	<b>42 115</b>	<b>22.8%</b>	<b>79 126</b>	<b>42.8%</b>	<b>89 377</b>		<b>(52.9%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	(2 714)	-	32 757	-	(2 714)	-	20 398	-	-	
Cash receipts by source	170 931	85 820	50.2%	2 781	1.6%	88 601	51.8%	31 972	-	(91.3%)	
Statutory receipts (including VAT)	-	467	-	-	-	467	-	-	-	-	
Service charges	17 845	2 051	11.5%	2 059	11.5%	4 111	23.0%	1 074	-	91.8%	
Transfers (operational and capital)	151 868	82 863	54.6%	-	-	82 863	54.6%	27 372	-	(100.0%)	
Other receipts	1 219	435	35.7%	713	58.5%	1 147	94.1%	3 526	-	(79.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	4	-	9	-	13	-	-	-	(100.0%)	
Cash payments by type	195 340	50 349	25.8%	22 306	11.4%	72 655	37.2%	34 459	-	(35.3%)	
Employee related costs	89 926	33 247	37.0%	13 803	15.3%	47 050	52.3%	17 418	-	(20.8%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	25 986	2 289	8.8%	604	2.3%	2 893	11.1%	5 585	-	(89.2%)	
Capital assets	45 059	10 754	23.9%	4 208	9.3%	14 962	33.2%	4 866	-	(13.5%)	
Repayment of borrowing	2 256	205	9.1%	136	6.0%	340	15.1%	206	-	(34.2%)	
Other cash flows / payments	32 114	3 854	12.0%	3 555	11.1%	7 409	23.1%	6 383	-	(44.3%)	
<b>Closing Cash Balance</b>	<b>(24 409)</b>	<b>32 757</b>		<b>13 232</b>		<b>13 232</b>		<b>17 911</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	547	-	300	-	847	-	1 196	-	(74.9%)	
Employee related costs	-	343	-	235	-	578	-	532	-	(55.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	200	-	23	-	223	-	603	-	(96.2%)	
Other expenditure	-	4	-	42	-	46	-	60	-	(30.3%)	
<b>Surplus/(Deficit)</b>	-	(547)	-	(300)	-	(847)	-	(1 196)	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	(547)	-	(300)	-	(847)	-	(1 196)	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	3 143	300	9.6%	1 350	42.9%	1 650	52.5%	621	-	117.3%	
Billed Service charges	3 143	299	9.5%	1 342	42.7%	1 641	52.2%	404	-	231.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	1	-	8	-	10	-	217	-	(96.2%)	
<b>Operating Expenditure</b>	-	3 156	-	3 236	-	6 392	-	7 487	-	(56.8%)	
Employee related costs	-	2 982	-	2 813	-	5 794	-	4 146	-	(32.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	622	-	(100.0%)	
Bulk purchases	-	51	-	54	-	105	-	868	-	(93.8%)	
Other expenditure	-	124	-	370	-	493	-	1 850	-	(80.0%)	
<b>Surplus/(Deficit)</b>	3 143	(2 856)	-	(1 886)	-	(4 742)	-	(6 866)	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	3 143	(2 856)	-	(1 886)	-	(4 742)	-	(6 866)	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	708	3.8%	669	3.6%	667	3.6%	16 537	89.0%	18 580	73.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	298	7.0%	290	6.8%	278	6.5%	3 403	79.7%	4 269	16.9%	-	-
Other	129	5.4%	128	5.3%	131	5.5%	2 009	83.8%	2 397	9.5%	-	-
<b>Total By Income Source</b>	<b>1 135</b>	<b>4.5%</b>	<b>1 087</b>	<b>4.3%</b>	<b>1 076</b>	<b>4.3%</b>	<b>21 949</b>	<b>86.9%</b>	<b>25 247</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	12	.8%	10	.6%	10	.7%	1 460	97.9%	1 491	5.9%	-	-
Business	121	1.8%	106	1.5%	111	1.6%	6 587	95.1%	6 926	27.4%	-	-
Households	902	5.7%	872	5.5%	857	5.4%	13 293	83.5%	15 923	63.1%	-	-
Other	100	11.0%	99	11.0%	99	10.9%	609	67.1%	907	3.6%	-	-
<b>Total By Customer Group</b>	<b>1 135</b>	<b>4.5%</b>	<b>1 087</b>	<b>4.3%</b>	<b>1 076</b>	<b>4.3%</b>	<b>21 949</b>	<b>86.9%</b>	<b>25 247</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	11	15.4%	-	-	-	-	63	84.6%	74	3.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0	-	-	-	-	-	825	100.0%	825	43.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	22	4.3%	15	2.8%	-	-	490	92.9%	528	27.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	295	62.1%	180	37.9%	-	-	475	25.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>34</b>	<b>1.8%</b>	<b>310</b>	<b>16.3%</b>	<b>180</b>	<b>9.5%</b>	<b>1 378</b>	<b>72.4%</b>	<b>1 903</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Ngamela Pakade	047 491 3586
Financial Manager	Nomlandazo Nishanga	047 401 2433

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Great Kei(EC123)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	48 820	17 175	35.2%	18 651	38.2%	35 826	73.4%	10 126	61.0%	84.2%	
Billed Property rates	4 301	1 611	37.5%	2 115	49.2%	3 726	86.6%	4 182	78.5%	(49.4%)	
Billed Service charges	4 544	2 454	54.0%	1 759	38.7%	4 213	92.7%	1 596	41.4%	10.2%	
Other own revenue	39 975	13 110	32.8%	14 777	37.0%	27 887	69.8%	4 348	61.8%	239.9%	
Operating Expenditure	22 341	7 647	34.2%	8 209	36.7%	15 856	71.0%	8 023	27.9%	2.3%	
Employee related costs	17 216	4 629	26.9%	4 948	28.7%	9 576	55.6%	3 815	33.5%	29.7%	
Bad and doubtful debt	500	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 959	1 389	35.1%	1 441	36.4%	2 830	71.5%	1 315	-	9.6%	
Other expenditure	666	1 629	244.6%	1 820	273.3%	3 449	517.9%	2 893	17.9%	(37.1%)	
<b>Surplus/(Deficit)</b>	<b>26 479</b>	<b>9 528</b>		<b>10 442</b>		<b>19 970</b>		<b>2 103</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>26 479</b>	<b>9 528</b>		<b>10 442</b>		<b>19 970</b>		<b>2 103</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	12 172	-	-	1 706	14.0%	1 706	14.0%	697	-	144.6%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	9 888	-	-	1 685	17.0%	1 685	17.0%	613	-	175.0%	
Other	2 284	-	-	21	.9%	21	.9%	85	-	(75.0%)	
Capital Expenditure	12 172	1 909	15.7%	5 036	41.4%	6 945	57.1%	697	33.7%	622.0%	
Water and Sanitation	-	3	-	6	-	9	-	-	-	(100.0%)	
Electricity	53	-	-	465	877.1%	465	877.1%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	10 688	1 890	17.7%	4 538	42.5%	6 429	60.1%	598	21.0%	658.6%	
Other	1 431	15	1.1%	27	1.9%	42	2.9%	99	13.0%	(73.2%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	48 820	17 175	35.2%	18 651	38.2%	35 826	73.4%	10 126	61.0%	84.2%	
Capital Revenue	12 172	-	-	1 706	14.0%	1 706	14.0%	697	-	144.6%	
<b>Total Revenue</b>	<b>60 992</b>	<b>17 175</b>	<b>28.2%</b>	<b>20 357</b>	<b>33.4%</b>	<b>37 532</b>	<b>61.5%</b>	<b>10 823</b>	<b>68.7%</b>	<b>88.1%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	22 341	7 647	34.2%	8 209	36.7%	15 856	71.0%	8 023	27.9%	2.3%	
Capital Expenditure	12 172	1 909	15.7%	5 036	41.4%	6 945	57.1%	697	33.7%	622.0%	
<b>Total Expenditure</b>	<b>34 513</b>	<b>9 555</b>	<b>27.7%</b>	<b>13 245</b>	<b>38.4%</b>	<b>22 801</b>	<b>66.1%</b>	<b>8 721</b>	<b>29.0%</b>	<b>51.9%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	4 976	-	14 514	-	4 976	-	12 465	-	-	
Cash receipts by source	38 267	17 185	44.9%	18 490	48.3%	35 675	93.2%	6 823	51.7%	171.0%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	11 685	4 933	42.2%	4 373	37.4%	9 306	79.6%	2 475	53.5%	76.7%	
Transfers (operational and capital)	27 022	11 985	44.4%	14 028	51.9%	26 013	96.3%	4 039	59.2%	247.3%	
Other receipts	228	267	117.1%	89	39.0%	356	156.1%	309	80.4%	(71.2%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(668)	-	-	-	-	-	-	-	-	-	
Cash payments by type	35 984	7 647	21.3%	8 509	23.6%	16 156	44.9%	9 090	36.4%	(6.4%)	
Employee related costs	17 216	4 629	26.9%	4 948	28.7%	9 576	55.6%	4 019	34.6%	23.1%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	18 264	3 018	16.5%	3 396	18.6%	6 414	35.1%	4 043	25.6%	(16.0%)	
Capital assets	-	-	-	-	-	-	-	697	-	(100.0%)	
Repayment of borrowing	-	-	-	166	-	166	-	331	-	(50.0%)	
Other cash flows / payments	504	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	<b>2 283</b>	<b>14 514</b>		<b>24 494</b>		<b>24 494</b>		<b>10 198</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	2 926	1 686	57.6%	672	23.0%	2 358	80.6%	728	19.2%	(7.7%)	
Billed Service charges	2 926	1 615	55.2%	642	21.9%	2 257	77.1%	699	36.1%	(8.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	71	-	30	-	101	-	29	-	4.7%	
<b>Operating Expenditure</b>	4 401	1 576	35.8%	1 838	41.8%	3 413	77.6%	1 551	50.0%	18.4%	
Employee related costs	442	107	24.2%	104	23.5%	211	47.7%	74	37.1%	41.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 959	1 389	35.1%	1 441	36.4%	2 830	71.5%	1 315	-	9.6%	
Other expenditure	-	79	-	293	-	372	-	163	13.8%	80.0%	
<b>Surplus/(Deficit)</b>	<b>(1 475)</b>	<b>110</b>		<b>(1 165)</b>		<b>(1 055)</b>		<b>(823)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(1 475)</b>	<b>110</b>		<b>(1 165)</b>		<b>(1 055)</b>		<b>(823)</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	1 618	839	51.9%	956	59.1%	1 795	110.9%	897	53.7%	6.6%	
Billed Service charges	1 618	839	51.9%	956	59.1%	1 795	110.9%	897	53.7%	6.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	442	1 700	384.9%	1 276	288.8%	2 976	673.7%	798	80.4%	59.9%	
Employee related costs	442	1 388	314.1%	1 143	258.7%	2 530	572.8%	717	135.0%	59.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	313	-	133	-	446	-	81	26.4%	64.9%	
<b>Surplus/(Deficit)</b>	<b>1 176</b>	<b>(861)</b>		<b>(320)</b>		<b>(1 181)</b>		<b>99</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>1 176</b>	<b>(861)</b>		<b>(320)</b>		<b>(1 181)</b>		<b>99</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 294	9.0%	934	3.7%	1 751	6.9%	20 400	80.4%	25 378	100.0%	-	-
<b>Total By Income Source</b>	<b>2 294</b>	<b>9.0%</b>	<b>934</b>	<b>3.7%</b>	<b>1 751</b>	<b>6.9%</b>	<b>20 400</b>	<b>80.4%</b>	<b>25 378</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	60	19.3%	19	6.0%	17	5.4%	216	69.3%	312	1.2%	-	-
Business	278	11.5%	78	3.2%	547	22.5%	1 526	62.8%	2 429	9.6%	-	-
Households	1 944	8.6%	837	3.7%	1 185	5.2%	18 633	82.5%	22 599	89.0%	-	-
Other	11	29.7%	1	1.8%	2	4.7%	24	63.8%	38	2%	-	-
<b>Total By Customer Group</b>	<b>2 294</b>	<b>9.0%</b>	<b>934</b>	<b>3.7%</b>	<b>1 751</b>	<b>6.9%</b>	<b>20 400</b>	<b>80.4%</b>	<b>25 378</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	399	100.0%	-	-	-	-	-	-	399	8.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	166	100.0%	-	-	-	-	-	-	166	3.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 373	51.7%	99	3.7%	10	4%	1 172	44.2%	2 653	56.8%
Other	807	55.5%	253	17.4%	79	5.4%	314	21.6%	1 452	31.1%
<b>Total</b>	<b>2 744</b>	<b>58.8%</b>	<b>351</b>	<b>7.5%</b>	<b>89</b>	<b>1.9%</b>	<b>1 486</b>	<b>31.8%</b>	<b>4 670</b>	<b>100.0%</b>

Contact Details

Municipal Manager	NM Mkhokhali (acting)	043 831 1034
Financial Manager	Puleng Gwana	043 831 1034

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Amahlathi(EC124)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	112 412	45 274	40.3%	32 683	29.1%	77 957	69.3%	22 180	-	47.4%	
Billed Property rates	7 041	8 133	115.5%	3	-	8 137	115.6%	(411)	-	(100.8%)	
Billed Service charges	24 425	5 925	24.3%	6 598	27.0%	12 523	51.3%	5 083	-	29.8%	
Other own revenue	80 946	31 216	38.6%	26 081	32.2%	57 297	70.8%	17 508	-	49.0%	
Operating Expenditure	115 944	18 357	15.8%	21 756	18.8%	40 113	34.6%	18 664	-	16.6%	
Employee related costs	46 056	9 375	20.4%	10 400	22.6%	19 776	42.9%	9 078	-	14.6%	
Bad and doubtful debt	4 455	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	3 172	-	3 004	-	6 176	-	-	-	(100.0%)	
Other expenditure	65 433	5 810	8.9%	8 352	12.8%	14 162	21.6%	9 587	-	(12.9%)	
<b>Surplus/(Deficit)</b>	<b>(3 532)</b>	<b>26 917</b>		<b>10 926</b>		<b>37 844</b>		<b>3 516</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(3 532)</b>	<b>26 917</b>		<b>10 926</b>		<b>37 844</b>		<b>3 516</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	7 733	3 642	47.1%	4 291	55.5%	7 932	102.6%	5 652	-	(24.1%)	
External loans	-	20	-	698	-	718	-	410	-	70.1%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	3 632	3 621	99.7%	3 593	98.9%	7 214	198.7%	5 212	-	(31.1%)	
Other	4 101	-	-	-	-	-	-	30	-	(100.0%)	
Capital Expenditure	7 733	3 642	47.1%	4 291	55.5%	7 932	102.6%	5 652	-	(24.1%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	1 303	102	7.9%	650	49.8%	752	57.7%	66	-	885.8%	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	870	3 402	391.1%	3 596	413.3%	6 998	804.4%	5 445	-	(34.0%)	
Other	5 559	137	2.5%	45	0.8%	182	3.3%	141	-	(67.7%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	112 412	45 274	40.3%	32 683	29.1%	77 957	69.3%	22 180	-	47.4%	
Capital Revenue	7 733	3 642	47.1%	4 291	55.5%	7 932	102.6%	5 652	-	(24.1%)	
<b>Total Revenue</b>	<b>120 144</b>	<b>48 916</b>	<b>40.7%</b>	<b>36 973</b>	<b>30.8%</b>	<b>85 889</b>	<b>71.5%</b>	<b>27 832</b>		<b>32.8%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	115 944	18 357	15.8%	21 756	18.8%	40 113	34.6%	18 664	-	16.6%	
Capital Expenditure	7 733	3 642	47.1%	4 291	55.5%	7 932	102.6%	5 652	-	(24.1%)	
<b>Total Expenditure</b>	<b>123 677</b>	<b>21 999</b>	<b>17.8%</b>	<b>26 047</b>	<b>21.1%</b>	<b>48 046</b>	<b>38.8%</b>	<b>24 316</b>		<b>7.1%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	68 242	-	95 748	-	68 242	-	49 824	-	-	
<b>Cash receipts by source</b>	<b>137 070</b>	<b>45 274</b>	<b>33.0%</b>	<b>41 246</b>	<b>30.1%</b>	<b>86 520</b>	<b>63.1%</b>	<b>40 713</b>		<b>1.3%</b>	
Statutory receipts (including VAT)	7 041	-	-	-	-	-	-	-	-	-	
Service charges	24 425	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	81 245	28 943	35.6%	24 497	30.2%	53 440	65.8%	16 321	-	50.1%	
Other receipts	6 802	16 332	240.1%	16 749	246.2%	33 080	486.4%	24 392	-	(31.3%)	
Contributions recognised - cap. & contr. assets	24 248	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(6 690)	-	-	-	-	-	-	-	-	-	
<b>Cash payments by type</b>	<b>132 031</b>	<b>17 768</b>	<b>13.5%</b>	<b>20 181</b>	<b>15.3%</b>	<b>37 949</b>	<b>28.7%</b>	<b>19 791</b>		<b>2.0%</b>	
Employee related costs	46 058	8 651	18.8%	9 920	21.5%	18 571	40.3%	9 078	-	9.3%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	14 704	-	-	-	-	-	-	-	-	-	
Other payments to service providers	41 890	9 117	21.8%	10 261	24.5%	19 378	46.3%	10 437	-	(1.7%)	
Capital assets	29 349	-	-	-	-	-	-	87	-	(100.0%)	
Repayment of borrowing	29	-	-	-	-	-	-	189	-	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	<b>5 039</b>	<b>95 748</b>		<b>116 813</b>		<b>116 813</b>		<b>70 746</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	20 464	4 686	22.9%	5 272	25.8%	9 958	48.7%	3 886	-	35.7%	
Billed Service charges	19 256	4 686	24.3%	5 272	27.4%	9 958	51.7%	3 886	-	35.7%	
Transfers and subsidies	1 207	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	20 140	4 116	20.4%	4 368	21.7%	8 484	42.1%	4 387	-	(.4%)	
Employee related costs	1 787	327	18.3%	375	21.0%	702	39.3%	281	-	33.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	3 172	-	3 004	-	6 176	-	-	-	(100.0%)	
Other expenditure	18 353	617	3.4%	989	5.4%	1 607	8.8%	4 106	-	(75.9%)	
<b>Surplus/(Deficit)</b>	323	570		904		1 474		(501)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	323	570		904		1 474		(501)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	5 168	1 240	24.0%	1 326	25.7%	2 566	49.6%	1 197	-	10.7%	
Billed Service charges	5 168	1 239	24.0%	1 326	25.7%	2 565	49.6%	1 197	-	10.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	0	-	1	-	0	-	(23.7%)	
<b>Operating Expenditure</b>	4 515	734	16.2%	917	20.3%	1 650	36.6%	852	-	7.5%	
Employee related costs	3 034	613	20.2%	614	20.2%	1 227	40.4%	576	-	6.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 480	120	8.1%	303	20.5%	423	28.6%	277	-	9.4%	
<b>Surplus/(Deficit)</b>	654	506		409		915		345			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	654	506		409		915		345			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 160	36.2%	407	12.7%	232	7.2%	1 401	43.8%	3 199	7.6%	-	-
Property Rates	177	1.3%	138	1.0%	92	.7%	13 745	97.1%	14 152	33.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	802	3.3%	413	1.7%	374	1.5%	23 002	93.5%	24 591	58.6%	-	-
<b>Total By Income Source</b>	2 138	5.1%	958	2.3%	698	1.7%	38 148	91.0%	41 943	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 138	5.1%	958	2.3%	698	1.7%	38 148	91.0%	41 943	100.0%	-	-
<b>Total By Customer Group</b>	2 138	5.1%	958	2.3%	698	1.7%	38 148	91.0%	41 943	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	635	24.7%	397	15.5%	71	2.8%	1 466	57.1%	2 568	100.0%
<b>Total</b>	635	24.7%	397	15.5%	71	2.8%	1 466	57.1%	2 568	100.0%

Contact Details

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue



**Eastern Cape: Buffalo City(EC125)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	4 028 386	1 285 393	31.9%	616 760	15.3%	1 902 154	47.2%	466 030	54.1%	32.3%	
Billed Property rates	487 055	489 595	100.5%	(1 339)	(.3%)	488 256	100.2%	(2 672)	(111.0%)	(49.9%)	
Billed Service charges	1 550 631	525 355	33.9%	307 597	19.8%	832 952	53.7%	370 656	56.3%	(17.0%)	
Other own revenue	1 990 700	270 444	13.6%	310 502	15.6%	580 946	29.2%	98 047	29.3%	216.7%	
<b>Operating Expenditure</b>	4 028 283	564 570	14.0%	901 962	22.4%	1 466 532	36.4%	494 668	36.3%	82.3%	
Employee related costs	932 071	142 708	15.3%	276 537	29.7%	419 245	45.0%	194 177	46.3%	42.4%	
Bad and doubtful debt	77 681	-	-	-	-	-	-	(0)	-	(100.0%)	
Bulk purchases	714 565	226 186	31.7%	179 474	25.1%	405 660	56.8%	103 829	48.3%	72.9%	
Other expenditure	2 303 966	195 675	8.5%	445 951	19.4%	641 626	27.8%	196 662	25.9%	126.8%	
<b>Surplus/(Deficit)</b>	103	720 824		(285 202)		435 622		(28 638)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	103	720 824		(285 202)		435 622		(28 638)			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	480 112	38 980	8.1%	97 311	20.3%	136 291	28.4%	98 853	12.8%	(1.6%)	
External loans	-	3 169	-	14 038	-	17 207	-	23 911	12.4%	(41.3%)	
Internal contributions	170 642	5 016	2.9%	17 864	10.5%	22 861	13.4%	21 852	11.1%	(18.2%)	
Transfers and subsidies	308 470	30 795	10.0%	65 055	21.1%	95 650	31.1%	50 590	12.3%	28.4%	
Other	1 000	-	-	353	35.3%	353	35.3%	2 500	8.9%	(85.9%)	
<b>Capital Expenditure</b>	480 112	38 980	8.1%	97 311	20.3%	136 291	28.4%	98 853	12.8%	(1.6%)	
Water and Sanitation	114 665	15 240	13.3%	38 659	33.7%	53 899	47.0%	21 337	13.0%	81.2%	
Electricity	45 800	75	2%	5 496	12.0%	5 571	12.2%	14 954	19.3%	(63.2%)	
Housing	9 800	745	7.6%	1 682	17.2%	2 426	24.8%	8 496	14.2%	(80.2%)	
Roads, pavements, bridges and storm water	95 600	14 788	15.5%	12 985	13.6%	27 773	29.1%	27 267	21.0%	(52.4%)	
Other	214 248	8 133	3.8%	38 489	18.0%	46 622	21.8%	26 798	7.9%	43.6%	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>	4 028 386	1 285 393	31.9%	616 760	15.3%	1 902 154	47.2%	466 030	54.1%	32.3%	
Operating Revenue	4 028 386	1 285 393	31.9%	616 760	15.3%	1 902 154	47.2%	466 030	54.1%	32.3%	
Capital Revenue	480 112	38 980	8.1%	97 311	20.3%	136 291	28.4%	98 853	12.8%	(1.6%)	
<b>Total Revenue</b>	4 508 498	1 324 374	29.4%	714 071	15.8%	2 038 444	45.2%	564 883	43.2%	26.4%	
<b>Capital and Operating Expenditure</b>	4 028 283	564 570	14.0%	901 962	22.4%	1 466 532	36.4%	494 668	36.3%	82.3%	
Operating Expenditure	4 028 283	564 570	14.0%	901 962	22.4%	1 466 532	36.4%	494 668	36.3%	82.3%	
Capital Expenditure	480 112	38 980	8.1%	97 311	20.3%	136 291	28.4%	98 853	12.8%	(1.6%)	
<b>Total Expenditure</b>	4 508 395	603 550	13.4%	999 273	22.2%	1 602 823	35.6%	593 521	30.1%	68.4%	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
<b>Opening Cash Balance</b>	550 253	550 253		610 171		550 253		357 050			
<b>Cash receipts by source</b>	3 920 147	666 241	17.0%	673 091	17.2%	1 339 333	34.2%	577 530	42.3%	16.5%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	2 016 414	481 586	23.9%	491 197	24.4%	972 783	48.2%	450 939	53.7%	8.9%	
Transfers (operational and capital)	566 548	87 397	15.4%	152 797	27.0%	240 195	42.4%	31 073	27.4%	391.7%	
Other receipts	1 142 777	93 326	8.2%	86 455	7.6%	179 780	15.7%	80 711	94.9%	7.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	74 406	-	-	-	74 406	-	-	-	-	
Net increase (decr.) in assets / liabilities	194 408	(70 474)	(36.3%)	(57 358)	(29.5%)	(127 832)	(65.8%)	14 807	(46.0%)	(487.4%)	
<b>Cash payments by type</b>	3 766 537	606 323	16.1%	624 078	16.6%	1 230 401	32.7%	575 249	39.6%	8.5%	
Employee related costs	932 071	198 247	21.3%	202 825	21.8%	401 072	43.0%	181 477	44.7%	11.8%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	714 565	279 636	39.1%	184 949	25.9%	464 585	65.0%	146 154	62.7%	26.5%	
Capital assets	365 496	38 980	10.7%	97 311	26.6%	136 291	37.3%	98 853	32.5%	(1.6%)	
Repayment of borrowing	39 602	6 905	17.4%	7 411	18.7%	14 316	36.2%	6 776	52.0%	9.4%	
Other cash flows / payments	1 714 804	82 555	4.8%	131 582	7.7%	214 137	12.5%	141 989	23.4%	(7.3%)	
<b>Closing Cash Balance</b>	703 863	610 171		659 185		659 185		359 330			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
<b>Operating Revenue</b>	452 254	80 970	17.9%	59 731	13.2%	140 701	31.1%	64 998	48.4%	(8.1%)	
Billed Service charges	230 668	64 817	28.1%	46 786	20.3%	111 603	48.4%	64 707	51.0%	(27.7%)	
Transfers and subsidies	75 561	16 130	21.3%	12 904	17.1%	29 034	38.4%	211	38.1%	6 028.1%	
Other own revenue	146 025	23	-	41	-	64	-	80	5.3%	(48.8%)	
<b>Operating Expenditure</b>	466 848	50 466	10.8%	98 297	21.1%	148 763	31.9%	52 075	42.4%	88.8%	
Employee related costs	55 023	8 329	15.1%	17 987	32.7%	26 316	47.8%	11 678	44.3%	54.0%	
Bad and doubtful debt	12 480	-	-	-	-	-	-	-	-	-	
Bulk purchases	119 769	28 104	23.5%	46 347	38.7%	74 451	62.2%	26 625	44.2%	74.1%	
Other expenditure	279 577	14 033	5.0%	33 963	12.1%	47 996	17.2%	13 772	45.0%	146.6%	
<b>Surplus/(Deficit)</b>	(14 594)	30 505		(38 567)		(8 062)		12 923			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(14 594)	30 505		(38 567)		(8 062)		12 923			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	<b>1 334 602</b>	<b>258 383</b>	<b>19.4%</b>	<b>238 197</b>	<b>17.8%</b>	<b>496 580</b>	<b>37.2%</b>	<b>271 263</b>	<b>50.3%</b>	<b>(12.2%)</b>	
Billed Service charges	989 887	244 668	24.7%	227 105	22.9%	471 773	47.7%	269 139	50.7%	(15.6%)	
Transfers and subsidies	122 954	10 690	8.7%	8 552	7.0%	19 243	15.7%	-	52.9%	(100.0%)	
Other own revenue	221 761	3 024	1.4%	2 539	1.1%	5 563	2.5%	2 124	32.2%	19.6%	
<b>Operating Expenditure</b>	<b>1 194 657</b>	<b>231 745</b>	<b>19.4%</b>	<b>224 875</b>	<b>18.8%</b>	<b>456 620</b>	<b>38.2%</b>	<b>112 733</b>	<b>43.8%</b>	<b>99.5%</b>	
Employee related costs	52 605	7 690	14.6%	16 126	30.7%	23 816	45.3%	11 088	46.1%	45.4%	
Bad and doubtful debt	16 250	-	-	-	-	-	-	-	-	-	
Bulk purchases	594 796	198 083	33.3%	133 127	22.4%	331 209	55.7%	77 204	49.3%	72.4%	
Other expenditure	531 005	25 972	4.9%	75 622	14.2%	101 594	19.1%	24 442	29.6%	209.4%	
<b>Surplus/(Deficit)</b>	<b>139 946</b>	<b>26 637</b>		<b>13 322</b>		<b>39 960</b>		<b>158 529</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>139 946</b>	<b>26 637</b>		<b>13 322</b>		<b>39 960</b>		<b>158 529</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	<b>304 386</b>	<b>191 799</b>	<b>63.0%</b>	<b>6 231</b>	<b>2.0%</b>	<b>198 029</b>	<b>65.1%</b>	<b>1 305</b>	<b>88.3%</b>	<b>377.6%</b>	
Billed Service charges	174 133	176 381	101.3%	(5 988)	(3.4%)	170 393	97.9%	1 212	99.2%	(593.9%)	
Transfers and subsidies	74 449	15 280	20.5%	12 224	16.4%	27 504	36.9%	-	50.2%	(100.0%)	
Other own revenue	55 803	138	0.2%	(6)	-	133	0.2%	92	25.2%	(106.1%)	
<b>Operating Expenditure</b>	<b>465 844</b>	<b>40 025</b>	<b>8.6%</b>	<b>88 655</b>	<b>19.0%</b>	<b>128 681</b>	<b>27.6%</b>	<b>51 297</b>	<b>35.4%</b>	<b>72.8%</b>	
Employee related costs	94 849	15 246	16.1%	30 453	32.1%	45 699	48.2%	20 599	46.2%	47.8%	
Bad and doubtful debt	12 900	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	358 095	24 779	6.9%	58 202	16.3%	82 981	23.2%	30 697	31.9%	89.6%	
<b>Surplus/(Deficit)</b>	<b>(161 458)</b>	<b>151 774</b>		<b>(82 425)</b>		<b>69 349</b>		<b>(49 992)</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>(161 458)</b>	<b>151 774</b>		<b>(82 425)</b>		<b>69 349</b>		<b>(49 992)</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	<b>214 496</b>	<b>64 691</b>	<b>30.2%</b>	<b>59 365</b>	<b>27.7%</b>	<b>124 056</b>	<b>57.8%</b>	<b>35 966</b>	<b>47.1%</b>	<b>65.1%</b>	
Billed Service charges	153 005	38 838	25.4%	38 767	25.3%	77 605	50.7%	34 523	50.4%	12.3%	
Transfers and subsidies	57 430	25 082	43.7%	20 065	34.9%	45 147	78.6%	687	39.7%	2 818.9%	
Other own revenue	4 061	771	19.0%	532	13.1%	1 304	32.1%	756	51.6%	(29.6%)	
<b>Operating Expenditure</b>	<b>212 816</b>	<b>23 739</b>	<b>11.2%</b>	<b>39 360</b>	<b>18.5%</b>	<b>63 099</b>	<b>29.6%</b>	<b>32 733</b>	<b>30.2%</b>	<b>20.2%</b>	
Employee related costs	56 576	9 174	16.2%	18 587	32.9%	27 761	49.1%	15 828	54.8%	17.4%	
Bad and doubtful debt	18 123	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	138 117	14 565	10.5%	20 774	15.0%	35 339	25.6%	16 905	23.1%	22.9%	
<b>Surplus/(Deficit)</b>	<b>1 680</b>	<b>40 952</b>		<b>20 004</b>		<b>60 956</b>		<b>3 233</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>1 680</b>	<b>40 952</b>		<b>20 004</b>		<b>60 956</b>		<b>3 233</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	19 937	11.2%	12 159	6.8%	7 101	4.0%	138 888	78.0%	178 085	24.8%	-	-
Electricity	47 784	54.6%	8 366	9.6%	4 069	4.7%	27 256	31.2%	87 475	12.2%	-	-
Property Rates	42 501	25.1%	11 591	6.8%	6 563	3.9%	108 933	64.2%	169 587	23.6%	-	-
Sanitation	14 416	15.3%	5 243	5.6%	3 213	3.4%	71 466	75.8%	94 338	13.1%	-	-
Refuse Removal	10 904	9.9%	4 935	4.5%	3 282	3.0%	91 572	82.7%	110 694	15.4%	-	-
Other	5 398	6.8%	3 752	4.8%	1 716	2.2%	67 996	86.2%	78 862	11.0%	-	-
<b>Total By Income Source</b>	<b>140 940</b>	<b>19.6%</b>	<b>46 047</b>	<b>6.4%</b>	<b>25 944</b>	<b>3.6%</b>	<b>506 110</b>	<b>70.4%</b>	<b>719 040</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	6 493	48.1%	2 629	19.5%	964	7.1%	3 414	25.3%	13 500	1.9%	-	-
Business	59 268	48.9%	12 218	10.1%	6 033	5.0%	43 719	36.1%	121 238	16.9%	-	-
Households	69 154	13.4%	26 840	5.2%	16 529	3.2%	404 700	78.2%	517 223	71.9%	-	-
Other	6 025	9.0%	4 360	6.5%	2 418	3.6%	54 277	80.9%	67 079	9.3%	-	-
<b>Total By Customer Group</b>	<b>140 940</b>	<b>19.6%</b>	<b>46 047</b>	<b>6.4%</b>	<b>25 944</b>	<b>3.6%</b>	<b>506 110</b>	<b>70.4%</b>	<b>719 040</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	44 157	100.0%	-	-	-	-	-	-	44 157	21.4%
Bulk Water	8 203	100.0%	-	-	-	-	-	-	8 203	4.0%
PAYE deductions	8 303	100.0%	-	-	-	-	-	-	8 303	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 047	100.0%	-	-	-	-	-	-	12 047	5.8%
Loan repayments	28 729	100.0%	-	-	-	-	-	-	28 729	13.9%
Trade Creditors	42 151	100.0%	-	-	-	-	-	-	42 151	20.4%
Auditor-General	875	100.0%	-	-	-	-	-	-	875	0.4%
Other	62 283	100.0%	-	-	-	-	-	-	62 283	30.1%
<b>Total</b>	<b>206 748</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>206 748</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Andile Falli (Acting)	043 705 1941
Financial Manager	Vincent Pillay (Acting)	043 705 3356

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Ngqushwa(EC126)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	56 339	875	1.6%	734	1.3%	1 609	2.9%	634	-	15.9%	
Billed Property rates	2 800	408	14.6%	455	16.3%	863	30.8%	423	-	7.5%	
Billed Service charges	403	11	2.8%	71	17.6%	82	20.4%	119	-	(40.3%)	
Other own revenue	53 136	456	.9%	208	.4%	664	1.2%	92	-	127.2%	
Operating Expenditure	47 991	13 195	27.5%	7 661	16.0%	20 856	43.5%	6 725	-	13.9%	
Employee related costs	30 827	6 422	20.8%	4 244	13.8%	10 666	34.6%	3 862	-	9.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 163	6 773	39.5%	3 418	19.9%	10 190	59.4%	2 863	-	19.4%	
<b>Surplus/(Deficit)</b>	<b>8 348</b>	<b>(12 320)</b>		<b>(6 927)</b>		<b>(19 247)</b>		<b>(6 091)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>8 348</b>	<b>(12 320)</b>		<b>(6 927)</b>		<b>(19 247)</b>		<b>(6 091)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	246	-	843	-	1 089	-	2 853	-	(70.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	223	-	828	-	1 051	-	1 872	-	(55.8%)	
Other	-	24	-	14	-	38	-	981	-	(98.5%)	
Capital Expenditure	24 261	246	1.0%	843	3.5%	1 089	4.5%	2 853	-	(70.5%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	223	-	281	-	504	-	1 612	-	(82.6%)	
Other	24 261	24	.1%	561	2.3%	585	2.4%	1 241	-	(54.8%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	56 339	875	1.6%	734	1.3%	1 609	2.9%	634	-	15.9%	
Capital Revenue	-	246	-	843	-	1 089	-	2 853	-	(70.5%)	
<b>Total Revenue</b>	<b>56 339</b>	<b>1 122</b>	<b>2.0%</b>	<b>1 577</b>	<b>2.8%</b>	<b>2 698</b>	<b>4.8%</b>	<b>3 487</b>	<b>-</b>	<b>(54.8%)</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	47 991	13 195	27.5%	7 661	16.0%	20 856	43.5%	6 725	-	13.9%	
Capital Expenditure	24 261	246	1.0%	843	3.5%	1 089	4.5%	2 853	-	(70.5%)	
<b>Total Expenditure</b>	<b>72 252</b>	<b>13 441</b>	<b>18.6%</b>	<b>8 504</b>	<b>11.8%</b>	<b>21 945</b>	<b>30.4%</b>	<b>9 578</b>	<b>-</b>	<b>(11.2%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	237	-	11 590	-	237	-	6 517	-	-	
Cash receipts by source	70 688	24 419	34.5%	8 037	11.4%	32 456	45.9%	18 180	-	(55.8%)	
Statutory receipts (including VAT)	2 800	2 353	84.0%	654	23.4%	3 007	107.4%	1 679	-	(61.0%)	
Service charges	330	353	107.1%	1 016	307.8%	1 369	414.8%	504	-	101.6%	
Transfers (operational and capital)	63 560	21 292	33.5%	6 100	9.6%	27 392	43.1%	15 672	-	(61.1%)	
Other receipts	3 998	421	10.5%	268	6.7%	688	17.2%	326	-	(18.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	72 239	13 066	18.1%	10 470	14.5%	23 536	32.6%	10 285	-	1.8%	
Employee related costs	31 010	6 422	20.7%	6 364	20.5%	12 786	41.2%	5 074	-	25.4%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	16 968	6 398	37.7%	3 508	20.7%	9 906	58.4%	2 358	-	48.8%	
Capital assets	24 261	236	1.0%	598	2.5%	834	3.4%	2 853	-	(79.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	10	-	-	-	10	-	-	-	-	
<b>Closing Cash Balance</b>	<b>(1 551)</b>	<b>11 590</b>		<b>9 157</b>		<b>9 157</b>		<b>14 413</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	2 077	1 651	79.5%	671	32.3%	2 322	111.8%	278	-	141.4%	
Employee related costs	330	75	22.6%	51	15.5%	126	38.1%	57	-	(9.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 747	1 577	90.3%	619	35.5%	2 196	125.7%	221	-	180.0%	
<b>Surplus/(Deficit)</b>	<b>(2 077)</b>	<b>(1 651)</b>		<b>(671)</b>		<b>(2 322)</b>		<b>(278)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(2 077)</b>	<b>(1 651)</b>		<b>(671)</b>		<b>(2 322)</b>		<b>(278)</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	851	-	54	-	905	-	-	-	(100.0%)	
Employee related costs	-	832	-	52	-	884	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	19	-	2	-	21	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	-	<b>(851)</b>		<b>(54)</b>		<b>(905)</b>		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	<b>(851)</b>		<b>(54)</b>		<b>(905)</b>		-			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	330	-	-	-	-	-	-	-	-	-	
Billed Service charges	330	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	3 717	7	2%	521	14.0%	528	14.2%	120	-	335.0%	
Employee related costs	2 963	-	-	374	12.6%	374	12.6%	58	-	544.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	753	7	9%	147	19.6%	154	20.5%	62	-	138.5%	
<b>Surplus/(Deficit)</b>	<b>(3 387)</b>	<b>(7)</b>		<b>(521)</b>		<b>(528)</b>		<b>(120)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(3 387)</b>	<b>(7)</b>		<b>(521)</b>		<b>(528)</b>		<b>(120)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Nomile Y Zongo	040 673 3095
Financial Manager	Paul Mahlasela	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	15 843	1 050	6.6%	3 586	22.6%	4 636	29.3%	8 053	-	(55.5%)	
Billed Service charges	11 872	431	3.6%	3 579	30.1%	4 010	33.8%	7 924	-	(54.8%)	
Transfers and subsidies	3 925	-	-	-	-	-	-	-	-	-	
Other own revenue	46	619	1 353.7%	7	15.7%	626	1 369.4%	128	-	(94.4%)	
<b>Operating Expenditure</b>	22 989	6 168	26.8%	5 280	23.0%	11 447	49.8%	3 592	-	47.0%	
Employee related costs	3 258	339	10.4%	548	16.8%	887	27.2%	504	-	8.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 000	5 251	40.4%	3 593	27.6%	8 845	68.0%	2 295	-	56.6%	
Other expenditure	6 730	577	8.6%	1 139	16.9%	1 716	25.5%	793	-	43.7%	
<b>Surplus/(Deficit)</b>	<b>(7 146)</b>	<b>(5 118)</b>		<b>(1 694)</b>		<b>(6 812)</b>		<b>4 461</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(7 146)</b>	<b>(5 118)</b>		<b>(1 694)</b>		<b>(6 812)</b>		<b>4 461</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	11 936	217	1.8%	2 594	21.7%	2 811	23.6%	2 411	-	7.6%	
Billed Service charges	2 293	217	9.5%	2 024	88.3%	2 241	97.8%	1 863	-	8.7%	
Transfers and subsidies	9 643	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	570	-	570	-	548	-	4.0%	
<b>Operating Expenditure</b>	17 667	1 293	7.3%	2 128	12.0%	3 421	19.4%	1 561	-	36.3%	
Employee related costs	7 440	980	13.2%	1 747	23.5%	2 727	36.7%	1 254	-	39.3%	
Bad and doubtful debt	3 500	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 726	313	4.7%	381	5.7%	694	10.3%	307	-	24.1%	
<b>Surplus/(Deficit)</b>	<b>(5 731)</b>	<b>(1 076)</b>		<b>466</b>		<b>(610)</b>		<b>850</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(5 731)</b>	<b>(1 076)</b>		<b>466</b>		<b>(610)</b>		<b>850</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	666	3.4%	547	2.8%	501	2.5%	18 073	91.3%	19 788	20.2%	-	-
Property Rates	798	2.4%	708	2.1%	5 675	16.8%	26 615	78.8%	33 796	34.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	479	5.8%	432	5.2%	392	4.7%	6 960	84.2%	8 263	8.4%	-	-
Other	188	5%	188	5%	197	5%	35 687	98.4%	36 261	37.0%	-	-
<b>Total By Income Source</b>	<b>2 132</b>	<b>2.2%</b>	<b>1 875</b>	<b>1.9%</b>	<b>6 766</b>	<b>6.9%</b>	<b>87 335</b>	<b>89.0%</b>	<b>98 108</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	255	5.1%	260	5.2%	339	6.8%	4 160	83.0%	5 015	5.1%	-	-
Business	442	6.4%	301	4.4%	968	14.0%	5 203	75.3%	6 914	7.0%	-	-
Households	1 433	1.7%	1 312	1.5%	5 457	6.3%	77 897	90.5%	86 100	87.8%	-	-
Other	1	1.4%	1	1.5%	2	3.0%	74	94.1%	79	1%	-	-
<b>Total By Customer Group</b>	<b>2 132</b>	<b>2.2%</b>	<b>1 875</b>	<b>1.9%</b>	<b>6 766</b>	<b>6.9%</b>	<b>87 335</b>	<b>89.0%</b>	<b>98 108</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	189	32.6%	9	1.5%	9	1.6%	373	64.3%	580	11.6%
Auditor-General	(373)	(8.4%)	1 147	25.9%	785	17.7%	2 877	64.9%	4 436	88.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(184)</b>	<b>(3.7%)</b>	<b>1 156</b>	<b>23.0%</b>	<b>794</b>	<b>15.8%</b>	<b>3 250</b>	<b>64.8%</b>	<b>5 017</b>	<b>100.0%</b>

Contact Details

Municipal Manager	KC Maneli	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Nxuba(EC128)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	45 925	18 617	40.5%	10 718	23.3%	29 336	63.9%	12 030	-	(10.9%)
Billed Property rates	6 674	1 359	20.4%	726	10.9%	2 085	31.2%	329	-	120.6%
Billed Service charges	19 209	4 278	22.3%	3 103	16.2%	7 382	38.4%	2 274	-	36.5%
Other own revenue	20 042	12 981	64.8%	6 889	34.4%	19 869	99.1%	9 427	-	(26.9%)
Operating Expenditure	43 010	10 900	25.3%	6 076	14.1%	16 976	39.5%	8 702	-	(30.2%)
Employee related costs	17 553	6 487	37.0%	4 926	28.1%	11 413	65.0%	5 410	-	(8.9%)
Bad and doubtful debt	-	28	-	9	-	37	-	-	-	(100.0%)
Bulk purchases	-	3 472	-	-	-	3 472	-	2 384	-	(100.0%)
Other expenditure	25 457	912	3.6%	1 141	4.5%	2 053	8.1%	908	-	25.6%
<b>Surplus/(Deficit)</b>	<b>2 914</b>	<b>7 718</b>		<b>4 642</b>		<b>12 360</b>		<b>3 328</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>2 914</b>	<b>7 718</b>		<b>4 642</b>		<b>12 360</b>		<b>3 328</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
Source of Finance	9 629	850	8.8%	3 344	34.7%	4 194	43.6%	705	-	374.3%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 239	841	10.2%	3 341	40.5%	4 182	50.8%	705	-	373.9%
Other	1 390	9	.6%	3	.2%	12	.9%	-	-	(100.0%)
Capital Expenditure	9 629	850	8.8%	3 344	34.7%	4 194	43.6%	705	-	374.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 039	841	10.5%	3 190	39.7%	4 031	50.1%	705	-	352.5%
Other	1 590	9	.6%	154	9.7%	163	10.3%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>										
Operating Revenue	45 925	18 617	40.5%	10 718	23.3%	29 336	63.9%	12 030	-	(10.9%)
Capital Revenue	9 629	850	8.8%	3 344	34.7%	4 194	43.6%	705	-	374.3%
<b>Total Revenue</b>	<b>55 554</b>	<b>19 467</b>	<b>35.0%</b>	<b>14 062</b>	<b>25.3%</b>	<b>33 530</b>	<b>60.4%</b>	<b>12 735</b>		<b>10.4%</b>
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	43 010	10 900	25.3%	6 076	14.1%	16 976	39.5%	8 702	-	(30.2%)
Capital Expenditure	9 629	850	8.8%	3 344	34.7%	4 194	43.6%	705	-	374.3%
<b>Total Expenditure</b>	<b>52 639</b>	<b>11 750</b>	<b>22.3%</b>	<b>9 420</b>	<b>17.9%</b>	<b>21 170</b>	<b>40.2%</b>	<b>9 407</b>		<b>.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>										
Opening Cash Balance	-	-	-	4 931	-	-	-	2 379	-	-
Cash receipts by source	-	14 744	-	12 368	-	27 113	-	8 097	-	52.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	-	2 457	-	2 182	-	4 638	-	2 768	-	(21.2%)
Transfers (operational and capital)	-	11 404	-	9 099	-	20 503	-	4 845	-	87.8%
Other receipts	-	884	-	1 086	-	1 970	-	483	-	124.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	1	-	1	-	1	-	8.1%
Cash payments by type	-	9 813	-	6 791	-	16 604	-	9 123	-	(25.6%)
Employee related costs	-	4 745	-	3 152	-	7 898	-	4 166	-	(24.3%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	8	-	(100.0%)
Capital assets	-	850	-	2 478	-	3 329	-	709	-	249.8%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	4 218	-	1 161	-	5 378	-	4 242	-	(72.6%)
<b>Closing Cash Balance</b>	<b>-</b>	<b>4 931</b>		<b>10 508</b>		<b>10 508</b>		<b>1 353</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>										
Operating Revenue	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	19 200	5 892	30.7%	4 697	24.5%	10 590	55.2%	2 058	-	128.2%	
Billed Service charges	15 136	2 758	18.2%	1 695	11.2%	4 453	29.4%	2 027	-	(16.4%)	
Transfers and subsidies	-	1 680	-	24	-	1 704	-	-	-	(100.0%)	
Other own revenue	4 065	1 455	35.8%	2 979	73.3%	4 433	109.1%	32	-	9 279.8%	
<b>Operating Expenditure</b>	14 897	3 755	25.2%	286	1.9%	4 041	27.1%	2 619	-	(89.1%)	
Employee related costs	586	278	47.4%	282	48.1%	560	95.6%	232	-	21.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	3 472	-	-	-	3 472	-	2 384	-	(100.0%)	
Other expenditure	14 311	5	-	4	-	8	.1%	4	-	(15.0%)	
<b>Surplus/(Deficit)</b>	4 303	2 137		4 411		6 549		(561)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	4 303	2 137		4 411		6 549		(561)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	8 626	3 299	38.2%	2 021	23.4%	5 320	61.7%	123	-	1 543.5%	
Billed Service charges	4 073	1 417	34.8%	1 408	34.6%	2 825	69.4%	123	-	1 045.1%	
Transfers and subsidies	4 553	1 882	41.3%	523	11.5%	2 405	52.8%	-	-	(100.0%)	
Other own revenue	-	-	-	90	-	90	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	2 573	422	16.4%	420	16.3%	841	32.7%	573	-	(26.8%)	
Employee related costs	1 492	378	25.3%	396	26.5%	773	51.8%	520	-	(23.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 081	44	4.1%	24	2.2%	68	6.3%	54	-	(55.3%)	
<b>Surplus/(Deficit)</b>	6 053	2 877		1 602		4 479		(450)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	6 053	2 877		1 602		4 479		(450)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 527	30.5%	419	8.4%	3 052	61.1%	-	-	4 999	12.8%	-	-
Property Rates	442	3.9%	879	7.7%	10 054	88.4%	-	-	11 374	29.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	914	6.0%	417	2.8%	13 795	91.2%	-	-	15 125	38.7%	-	-
Other	197	2.6%	97	1.3%	7 306	96.1%	-	-	7 600	19.4%	-	-
<b>Total By Income Source</b>	3 079	7.9%	1 812	4.6%	34 207	87.5%	-	-	39 098	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	527	17.4%	467	15.4%	2 035	67.2%	-	-	3 029	7.7%	-	-
Business	853	31.3%	226	8.3%	1 643	60.3%	-	-	2 722	7.0%	-	-
Households	1 341	5.4%	904	3.6%	22 665	91.0%	-	-	24 911	63.7%	-	-
Other	357	4.2%	214	2.5%	7 865	93.2%	-	-	8 436	21.6%	-	-
<b>Total By Customer Group</b>	3 079	7.9%	1 812	4.6%	34 207	87.5%	-	-	39 098	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 897	67.5%	887	31.6%	8	.3%	17	.6%	2 810	36.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	10.2%	339	81.5%	20	4.8%	14	3.4%	415	5.4%
Auditor-General	39	1.8%	8	.3%	32	1.4%	2 162	96.5%	2 241	28.9%
Other	1	-	15	.7%	-	-	2 272	99.3%	2 288	29.5%
<b>Total</b>	1 980	25.5%	1 249	16.1%	60	.8%	4 465	57.6%	7 754	100.0%

Contact Details

Municipal Manager	Miami Bongco	046 684 0034
Financial Manager	Lindwe Ngeno	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue



**Eastern Cape: Amathole(DC12)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	1 206 525	235 560	19.5%	205 091	17.0%	440 650	36.5%	173 242	61.1%	18.4%	
Billed Property rates	-	-	-	-	-	-	-	0	-	(100.0%)	
Billed Service charges	111 165	24 132	21.7%	25 697	23.1%	49 829	44.8%	20 868	53.2%	23.1%	
Other own revenue	1 095 359	211 427	19.3%	179 394	16.4%	390 821	35.7%	152 375	62.2%	17.7%	
Operating Expenditure	882 389	126 038	14.3%	150 323	17.0%	276 361	31.3%	112 122	28.6%	34.1%	
Employee related costs	352 773	62 473	17.7%	62 787	17.8%	125 260	35.5%	48 669	38.3%	29.0%	
Bad and doubtful debt	65 604	11 928	18.2%	17 892	27.3%	29 820	45.5%	-	-	(100.0%)	
Bulk purchases	49 934	8 370	16.8%	9 517	19.1%	17 887	35.8%	-	-	(100.0%)	
Other expenditure	414 078	43 267	10.4%	60 127	14.5%	103 394	25.0%	63 453	25.1%	(5.2%)	
<b>Surplus/(Deficit)</b>	<b>324 136</b>	<b>109 522</b>		<b>54 767</b>		<b>164 289</b>		<b>61 120</b>			
Capital transfers and other adjustments	(324 136)	259	(1%)	196	(1%)	455	(1%)	770	(21.9%)	(74.6%)	
<b>Revised Surplus/(Deficit)</b>	<b>(0)</b>	<b>109 781</b>		<b>54 963</b>		<b>164 744</b>		<b>61 891</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	324 136	49 916	15.4%	82 476	25.4%	132 393	40.8%	46 104	32.5%	78.9%	
External loans	64 779	259	4%	48 742	75.2%	49 001	75.6%	407	6.9%	11 883.2%	
Transfers and subsidies	259 357	49 657	19.1%	33 735	13.0%	83 392	32.2%	45 697	33.2%	(26.2%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	324 136	49 916	15.4%	82 476	25.4%	132 393	40.8%	46 104	32.5%	78.9%	
Water and Sanitation	262 856	42 709	16.2%	79 694	30.3%	122 403	46.6%	43 106	35.2%	84.9%	
Electricity	-	-	-	468	-	468	-	1 042	8.0%	(55.1%)	
Housing	-	6 466	-	-	-	6 466	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	61 280	742	1.2%	2 315	3.8%	3 056	5.0%	1 956	14.6%	18.4%	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	1 206 525	235 560	19.5%	205 091	17.0%	440 650	36.5%	173 242	61.1%	18.4%	
Capital Revenue	324 136	49 916	15.4%	82 476	25.4%	132 393	40.8%	46 104	32.5%	78.9%	
<b>Total Revenue</b>	<b>1 530 661</b>	<b>285 476</b>	<b>18.7%</b>	<b>287 567</b>	<b>18.8%</b>	<b>573 043</b>	<b>37.4%</b>	<b>219 346</b>	<b>53.2%</b>	<b>31.1%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	882 389	126 038	14.3%	150 323	17.0%	276 361	31.3%	112 122	28.6%	34.1%	
Capital Expenditure	324 136	49 916	15.4%	82 476	25.4%	132 393	40.8%	46 104	32.5%	78.9%	
<b>Total Expenditure</b>	<b>1 206 525</b>	<b>175 954</b>	<b>14.6%</b>	<b>232 800</b>	<b>19.3%</b>	<b>408 754</b>	<b>33.9%</b>	<b>158 226</b>	<b>29.7%</b>	<b>47.1%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	778 777	-	856 360	-	778 777	-	753 314	-	-	
Cash receipts by source	1 206 525	344 479	28.6%	783 269	64.9%	1 127 748	93.5%	285 926	64.8%	173.9%	
Statutory receipts (including VAT)	-	13 751	-	19 561	-	33 312	-	50 355	-	(61.2%)	
Service charges	111 165	11 824	10.6%	10 575	9.5%	22 399	20.1%	10 157	24.5%	4.1%	
Transfers (operational and capital)	800 102	290 650	36.3%	137 993	17.2%	428 642	53.6%	172 915	62.0%	(20.2%)	
Other receipts	295 257	28 254	9.6%	615 141	208.3%	643 395	217.9%	52 499	66.2%	1 071.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	748 006	266 896	35.7%	681 669	91.1%	948 565	126.8%	187 108	59.5%	264.3%	
Employee related costs	352 773	53 520	15.2%	53 771	15.2%	107 290	30.4%	43 053	34.0%	24.9%	
Grant and subsidies	25 299	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	49 934	-	-	-	-	-	-	-	-	-	
Other payments to service providers	255 221	149 077	58.4%	-	-	149 077	58.4%	89 398	-	(100.0%)	
Capital assets	64 779	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	64 299	-	627 898	-	692 197	-	54 657	55.5%	1 048.8%	
<b>Closing Cash Balance</b>	<b>458 519</b>	<b>856 360</b>		<b>957 960</b>		<b>957 960</b>		<b>852 132</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	193 786	22 651	11.7%	22 324	11.5%	44 976	23.2%	99 319	70.6%	(77.5%)	
Billed Service charges	67 556	15 127	22.4%	14 720	21.8%	29 847	44.2%	11 910	49.5%	23.6%	
Transfers and subsidies	11 059	2 881	26.1%	2 881	26.1%	5 763	52.1%	83 323	73.5%	(96.5%)	
Other own revenue	115 171	4 643	4.0%	4 723	4.1%	9 366	8.1%	4 086	109.6%	15.6%	
Operating Expenditure	395 975	44 599	11.3%	52 234	13.2%	96 833	24.5%	36 429	21.6%	43.4%	
Employee related costs	95 053	20 263	21.3%	21 463	22.6%	41 726	43.9%	15 327	31.4%	40.0%	
Bad and doubtful debt	40 534	7 370	18.2%	11 055	27.3%	18 424	45.5%	-	-	(100.0%)	
Bulk purchases	49 934	8 370	16.8%	9 517	19.1%	17 887	35.8%	-	-	(100.0%)	
Other expenditure	210 454	8 596	4.1%	10 200	4.8%	18 796	8.9%	21 102	19.5%	(51.7%)	
<b>Surplus/(Deficit)</b>	<b>(202 188)</b>	<b>(21 948)</b>		<b>(29 910)</b>		<b>(51 857)</b>		<b>62 891</b>			
Capital transfers and other adjustments	(51 337)	-	-	-	-	-	-	(164)	20.8%	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>(253 526)</b>	<b>(21 948)</b>		<b>(29 910)</b>		<b>(51 857)</b>		<b>62 727</b>			

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	68 405	8 592	12.6%	10 568	15.4%	19 160	28.0%	10 115	59.6%	4.5%	
Billed Service charges	41 784	8 547	20.5%	10 516	25.2%	19 062	45.6%	8 530	57.6%	23.3%	
Transfers and subsidies	-	-	-	-	-	-	-	1 398	75.0%	(100.0%)	
Other own revenue	26 621	45	.2%	52	.2%	97	.4%	187	58.7%	(72.1%)	
<b>Operating Expenditure</b>	75 766	8 483	11.2%	11 714	15.5%	20 196	26.7%	4 705	13.2%	149.0%	
Employee related costs	17 338	3 412	19.7%	3 874	22.3%	7 286	42.0%	2 543	74.8%	52.4%	
Bad and doubtful debt	25 070	4 558	18.2%	6 637	27.3%	11 396	45.5%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	33 358	512	1.5%	1 002	3.0%	1 514	4.5%	2 162	7.5%	(53.6%)	
<b>Surplus/(Deficit)</b>	(7 362)	109		(1 146)		(1 036)		5 410			
Capital transfers and other adjustments	(2 610)	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(9 971)	109		(1 146)		(1 036)		5 410			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	7 706	-	-	-	-	-	-	837	37.6%	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	837	75.0%	(100.0%)	
Other own revenue	7 706	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	7 706	35	.4%	-	-	35	.4%	61	2.1%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 706	35	.4%	-	-	35	.4%	61	2.1%	(100.0%)	
<b>Surplus/(Deficit)</b>	-	(35)		-	-	(35)		776			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	(35)		-	-	(35)		776			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	-	23 606	9.0%	9 921	3.8%	227 989	87.2%	261 529	100.0%	-	-
<b>Total By Income Source</b>	<b>13</b>	<b>-</b>	<b>23 606</b>	<b>9.0%</b>	<b>9 921</b>	<b>3.8%</b>	<b>227 989</b>	<b>87.2%</b>	<b>261 529</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3	-	5 110	37.6%	1 541	11.3%	6 921	51.0%	13 574	5.2%	-	-
Business	3	-	2 390	12.1%	985	5.0%	16 436	83.0%	19 814	7.6%	-	-
Households	3	-	15 637	7.1%	7 206	3.3%	198 115	89.7%	220 960	84.5%	-	-
Other	4	.1%	470	6.5%	190	2.6%	6 517	90.8%	7 181	2.7%	-	-
<b>Total By Customer Group</b>	<b>13</b>	<b>-</b>	<b>23 606</b>	<b>9.0%</b>	<b>9 921</b>	<b>3.8%</b>	<b>227 989</b>	<b>87.2%</b>	<b>261 529</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	95.1%	2	3.4%	1	1.5%	-	-	56	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>54</b>	<b>95.1%</b>	<b>2</b>	<b>3.4%</b>	<b>1</b>	<b>1.5%</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Vuyo Mokoti	043 701 4137
Financial Manager	Yimile Zole	043 701 5200

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Inxuba Yethemba(EC131)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	174 515	17 606	10.1%	17 606	10.1%	35 212	20.2%	27 173	52.1%	(35.2%)	
Billed Property rates	10 300	(33)	(.3%)	(33)	(.3%)	(66)	(.6%)	(88)	225.5%	(62.6%)	
Billed Service charges	59 373	15 436	26.0%	15 436	26.0%	30 871	52.0%	25 566	93.9%	(39.6%)	
Other own revenue	104 842	2 204	2.1%	2 204	2.1%	4 407	4.2%	1 696	18.4%	30.0%	
<b>Operating Expenditure</b>	<b>128 142</b>	<b>25 143</b>	<b>19.6%</b>	<b>25 143</b>	<b>19.6%</b>	<b>50 287</b>	<b>39.2%</b>	<b>26 789</b>	<b>37.8%</b>	<b>(6.1%)</b>	
Employee related costs	58 877	12 812	21.8%	12 812	21.8%	25 624	43.5%	14 836	48.7%	(13.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 999	5 378	17.3%	5 378	17.3%	10 755	34.7%	6 236	52.3%	(13.8%)	
Other expenditure	38 266	6 954	18.2%	6 954	18.2%	13 907	36.3%	5 717	20.6%	21.6%	
<b>Surplus/(Deficit)</b>	<b>46 372</b>	<b>(7 537)</b>		<b>(7 537)</b>		<b>(15 074)</b>		<b>385</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>46 372</b>	<b>(7 537)</b>		<b>(7 537)</b>		<b>(15 074)</b>		<b>385</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	-	-	-	-	-	-	9.5%	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	9.5%	-	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9.5%</b>	<b>-</b>	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	25.6%	-	
Other	-	-	-	-	-	-	-	-	3.0%	-	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	174 515	17 606	10.1%	17 606	10.1%	35 212	20.2%	27 173	52.1%	(35.2%)	
Capital Revenue	-	-	-	-	-	-	-	-	9.5%	-	
<b>Total Revenue</b>	<b>174 515</b>	<b>17 606</b>	<b>10.1%</b>	<b>17 606</b>	<b>10.1%</b>	<b>35 212</b>	<b>20.2%</b>	<b>27 173</b>	<b>44.0%</b>	<b>(35.2%)</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	128 142	25 143	19.6%	25 143	19.6%	50 287	39.2%	26 789	37.8%	(6.1%)	
Capital Expenditure	-	-	-	-	-	-	-	-	9.5%	-	
<b>Total Expenditure</b>	<b>128 142</b>	<b>25 143</b>	<b>19.6%</b>	<b>25 143</b>	<b>19.6%</b>	<b>50 287</b>	<b>39.2%</b>	<b>26 789</b>	<b>31.8%</b>	<b>(6.1%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	(9 606)		(3 690)		(9 606)		(1 877)			
<b>Cash receipts by source</b>	<b>166 947</b>	<b>57 573</b>	<b>34.5%</b>	<b>41 444</b>	<b>24.8%</b>	<b>99 017</b>	<b>59.3%</b>	<b>36 124</b>	<b>68.8%</b>	<b>14.7%</b>	
Statutory receipts (including VAT)	10 300	-	-	-	-	-	-	-	-	-	
Service charges	59 323	24 244	40.9%	26 380	44.5%	50 624	85.3%	23 005	58.3%	14.7%	
Transfers (operational and capital)	59 898	13 680	22.8%	12 954	21.6%	26 634	44.5%	12 097	106.2%	7.1%	
Other receipts	37 426	27 249	72.8%	4 910	13.1%	32 159	85.9%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(7 600)	-	(2 800)	-	(10 400)	-	1 022	-	(374.0%)	
<b>Cash payments by type</b>	<b>133 238</b>	<b>51 657</b>	<b>38.8%</b>	<b>46 516</b>	<b>34.9%</b>	<b>98 173</b>	<b>73.7%</b>	<b>33 862</b>	<b>67.7%</b>	<b>37.4%</b>	
Employee related costs	71 412	11 820	16.6%	17 024	23.8%	28 844	40.4%	13 080	46.9%	30.2%	
Grant and subsidies	395	881	223.0%	297	75.2%	1 178	298.2%	999	-	(70.3%)	
Bulk Purchases - electr., water and sewerage	31 000	-	-	-	-	-	-	-	-	-	
Other payments to service providers	30 431	14 062	46.2%	12 525	41.2%	26 587	87.4%	19 784	-	(36.7%)	
Capital assets	-	11 520	-	7 621	-	19 141	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	416	-	416	-	-	-	(100.0%)	
Other cash flows / payments	-	13 374	-	8 633	-	22 007	-	-	-	(100.0%)	
<b>Closing Cash Balance</b>	<b>33 709</b>	<b>(3 690)</b>		<b>(8 762)</b>		<b>(8 762)</b>		<b>385</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	34 914	3 312	9.5%	3 312	9.5%	6 623	19.0%	4 183	38.5%	(20.8%)	
Billed Service charges	8 042	3 304	41.1%	3 304	41.1%	6 607	82.2%	4 180	97.6%	(21.0%)	
Transfers and subsidies	15 727	-	-	-	-	-	-	-	8.3%	-	
Other own revenue	11 144	8	.1%	8	.1%	16	.1%	3	.1%	201.1%	
<b>Operating Expenditure</b>	<b>6 946</b>	<b>1 555</b>	<b>22.4%</b>	<b>1 555</b>	<b>22.4%</b>	<b>3 109</b>	<b>44.8%</b>	<b>1 578</b>	<b>27.7%</b>	<b>(1.5%)</b>	
Employee related costs	1 345	305	22.7%	305	22.7%	611	45.4%	368	23.0%	(17.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 601	1 249	22.3%	1 249	22.3%	2 499	44.6%	1 210	29.0%	3.3%	
<b>Surplus/(Deficit)</b>	<b>27 968</b>	<b>1 757</b>		<b>1 757</b>		<b>3 514</b>		<b>2 604</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>27 968</b>	<b>1 757</b>		<b>1 757</b>		<b>3 514</b>		<b>2 604</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	43 182	9 539	22.1%	9 539	22.1%	19 078	44.2%	18 771	63.5%	(49.2%)	
Billed Service charges	42 313	9 519	22.5%	9 519	22.5%	19 039	45.0%	18 752	87.2%	(49.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	869	20	2.3%	20	2.3%	39	4.5%	19	.4%	3.3%	
<b>Operating Expenditure</b>	42 048	7 258	17.3%	7 258	17.3%	14 516	34.5%	8 491	42.0%	(14.5%)	
Employee related costs	5 512	1 070	19.4%	1 070	19.4%	2 140	38.8%	1 315	47.7%	(18.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 999	5 378	17.3%	5 378	17.3%	10 755	34.7%	6 236	52.1%	(13.8%)	
Other expenditure	5 537	811	14.6%	811	14.6%	1 621	29.3%	940	18.6%	(13.8%)	
<b>Surplus/(Deficit)</b>	<b>1 134</b>	<b>2 281</b>		<b>2 281</b>		<b>4 562</b>		<b>10 279</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>1 134</b>	<b>2 281</b>		<b>2 281</b>		<b>4 562</b>		<b>10 279</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	4 867	(1)	-	(1)	-	(1)	-	1	157.7%	(183.8%)	
Billed Service charges	4 867	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	8.3%	-	
Other own revenue	-	(1)	-	(1)	-	(1)	-	1	307.8%	(183.8%)	
<b>Operating Expenditure</b>	10 546	1 713	16.2%	1 713	16.2%	3 427	32.5%	1 500	32.9%	14.2%	
Employee related costs	4 403	886	20.1%	886	20.1%	1 773	40.3%	1 086	61.9%	(18.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 143	827	13.5%	827	13.5%	1 654	26.9%	415	17.5%	99.4%	
<b>Surplus/(Deficit)</b>	<b>(5 679)</b>	<b>(1 714)</b>		<b>(1 714)</b>		<b>(3 428)</b>		<b>(1 500)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(5 679)</b>	<b>(1 714)</b>		<b>(1 714)</b>		<b>(3 428)</b>		<b>(1 500)</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	4 156	2 612	62.9%	2 612	62.9%	5 225	125.7%	2 636	52.4%	(9%)	
Billed Service charges	4 152	2 613	62.9%	2 613	62.9%	5 226	125.9%	2 635	153.9%	(8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4	(0)	(10.1%)	(0)	(10.1%)	(1)	(20.2%)	1	-	(137.0%)	
<b>Operating Expenditure</b>	8 060	1 565	19.4%	1 565	19.4%	3 129	38.8%	1 876	26.3%	(16.6%)	
Employee related costs	5 948	1 190	20.0%	1 190	20.0%	2 380	40.0%	1 479	57.3%	(19.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 112	375	17.7%	375	17.7%	749	35.5%	397	8.0%	(5.7%)	
<b>Surplus/(Deficit)</b>	<b>(3 903)</b>	<b>1 048</b>		<b>1 048</b>		<b>2 096</b>		<b>760</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(3 903)</b>	<b>1 048</b>		<b>1 048</b>		<b>2 096</b>		<b>760</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 676	10.2%	1 144	7.0%	407	2.5%	13 207	80.4%	16 434	24.7%	-	-
Electricity	1 932	44.3%	362	8.3%	235	5.4%	1 831	42.0%	4 359	6.5%	-	-
Property Rates	499	4.6%	611	5.6%	186	1.7%	9 573	88.1%	10 870	16.3%	-	-
Sanitation	775	4.9%	564	3.6%	540	3.4%	13 859	88.1%	15 738	23.6%	-	-
Refuse Removal	491	4.6%	309	2.9%	292	2.7%	9 585	89.8%	10 677	16.0%	-	-
Other	285	3.3%	165	1.9%	175	2.1%	7 921	92.7%	8 546	12.8%	-	-
<b>Total By Income Source</b>	<b>5 658</b>	<b>8.5%</b>	<b>3 155</b>	<b>4.7%</b>	<b>1 836</b>	<b>2.8%</b>	<b>55 977</b>	<b>84.0%</b>	<b>66 624</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 658	8.5%	3 155	4.7%	1 836	2.8%	55 977	84.0%	66 624	100.0%	-	-
<b>Total By Customer Group</b>	<b>5 658</b>	<b>8.5%</b>	<b>3 155</b>	<b>4.7%</b>	<b>1 836</b>	<b>2.8%</b>	<b>55 977</b>	<b>84.0%</b>	<b>66 624</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69	86.4%	11	13.6%	-	-	-	-	80	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>69</b>	<b>86.4%</b>	<b>11</b>	<b>13.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>100.0%</b>

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. Revenue reflected is billed revenue

**Eastern Cape: Tsolwana(EC132)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	39 335	11 724	29.8%	9 255	23.5%	20 979	53.3%	7 578	21.9%	22.1%	
Billed Property rates	38 788	366	9%	41	1%	406	1.0%	(2)	5.9%	(2 115.5%)	
Billed Service charges	4 050	2 216	54.7%	1 229	30.3%	3 445	85.1%	1 607	46.6%	(23.5%)	
Other own revenue	(3 503)	9 143	(261.0%)	7 985	(227.9%)	17 128	(488.9%)	5 974	30.8%	33.7%	
<b>Operating Expenditure</b>	<b>39 308</b>	<b>8 899</b>	<b>22.6%</b>	<b>6 430</b>	<b>16.4%</b>	<b>15 329</b>	<b>39.0%</b>	<b>7 177</b>	<b>16.3%</b>	<b>(10.4%)</b>	
Employee related costs	12 216	2 588	21.2%	2 358	19.3%	4 946	40.5%	2 985	38.0%	(21.0%)	
Bad and doubtful debt	750	(3)	(.3%)	-	-	(3)	(.3%)	-	-	-	
Bulk purchases	4 000	2 654	66.3%	(7)	(.2%)	2 647	66.2%	911	71.8%	(100.7%)	
Other expenditure	22 342	3 660	16.4%	4 079	18.3%	7 738	34.6%	3 281	9.9%	24.3%	
<b>Surplus/(Deficit)</b>	<b>27</b>	<b>2 825</b>		<b>2 825</b>		<b>5 650</b>		<b>401</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>27</b>	<b>2 825</b>		<b>2 825</b>		<b>5 650</b>		<b>401</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	12 707	-	-	3 841	30.2%	3 841	30.2%	281	(5.7%)	1 268.2%	
External loans	3 600	-	-	-	-	-	-	-	-	-	
Internal contributions	1 100	-	-	422	38.4%	422	38.4%	-	-	(100.0%)	
Transfers and subsidies	8 007	-	-	3 419	42.7%	3 419	42.7%	281	(5.7%)	1 117.8%	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>12 707</b>	<b>-</b>	<b>-</b>	<b>3 841</b>	<b>30.2%</b>	<b>3 841</b>	<b>30.2%</b>	<b>2 728</b>	<b>22.1%</b>	<b>40.8%</b>	
Water and Sanitation	-	-	-	22	-	22	-	12	5.3%	83.6%	
Electricity	-	-	-	-	-	-	-	496	-	(100.0%)	
Housing	-	-	-	3 352	-	3 352	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	3 043	-	-	-	-	-	-	1 482	58.8%	(100.0%)	
Other	9 664	-	-	466	4.8%	466	4.8%	737	37.3%	(36.7%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	39 335	11 724	29.8%	9 255	23.5%	20 979	53.3%	7 578	21.9%	22.1%	
Capital Revenue	12 707	-	-	3 841	30.2%	3 841	30.2%	281	(5.7%)	1 268.2%	
<b>Total Revenue</b>	<b>52 042</b>	<b>11 724</b>	<b>22.5%</b>	<b>13 096</b>	<b>25.2%</b>	<b>24 820</b>	<b>47.7%</b>	<b>7 859</b>	<b>18.1%</b>	<b>66.6%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	39 308	8 899	22.6%	6 430	16.4%	15 329	39.0%	7 177	16.3%	(10.4%)	
Capital Expenditure	12 707	-	-	3 841	30.2%	3 841	30.2%	2 728	22.1%	40.8%	
<b>Total Expenditure</b>	<b>52 015</b>	<b>8 899</b>	<b>17.1%</b>	<b>10 271</b>	<b>19.7%</b>	<b>19 170</b>	<b>36.9%</b>	<b>9 905</b>	<b>17.1%</b>	<b>3.7%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	2 732	396	-	2 186	-	396	-	2 504	-	-	
<b>Cash receipts by source</b>	<b>29 122</b>	<b>9 900</b>	<b>34.0%</b>	<b>-</b>	<b>-</b>	<b>9 900</b>	<b>34.0%</b>	<b>15 153</b>	<b>32.9%</b>	<b>(100.0%)</b>	
Statutory receipts (including VAT)	24 506	445	1.8%	-	-	445	1.8%	-	-	-	
Service charges	-	2 382	-	-	-	2 382	-	944	4.4%	(100.0%)	
Transfers (operational and capital)	13 219	3 744	28.3%	-	-	3 744	28.3%	15 297	87.5%	(100.0%)	
Other receipts	860	329	38.3%	-	-	329	38.3%	2 530	798.6%	(100.0%)	
Contributions recognised - cap. & contr. assets	(12 307)	2 999	(24.4%)	-	-	2 999	(24.4%)	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	2 971	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(127)	-	-	-	-	-	-	(3 618)	(7 293.4%)	(100.0%)	
<b>Cash payments by type</b>	<b>52 966</b>	<b>8 111</b>	<b>15.3%</b>	<b>-</b>	<b>-</b>	<b>8 111</b>	<b>15.3%</b>	<b>12 229</b>	<b>28.1%</b>	<b>(100.0%)</b>	
Employee related costs	37 117	1 701	4.6%	-	-	1 701	4.6%	2 985	38.0%	(100.0%)	
Grant and subsidies	15 799	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	2 654	-	-	-	2 654	-	-	-	-	
Other payments to service providers	50	186	372.2%	-	-	186	372.2%	6 888	28.8%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	2 594	19.0%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	(237)	(37.0%)	(100.0%)	
Other cash flows / payments	-	3 570	-	-	-	3 570	-	-	-	-	
<b>Closing Cash Balance</b>	<b>(21 112)</b>	<b>2 186</b>		<b>2 186</b>		<b>2 186</b>		<b>5 427</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	923	-	571	-	1 494	-	753	20.7%	(24.1%)	
Billed Service charges	-	447	-	99	-	546	-	105	11.4%	(5.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	476	-	472	-	948	-	648	59.2%	(27.1%)	
<b>Operating Expenditure</b>	<b>-</b>	<b>782</b>	<b>-</b>	<b>714</b>	<b>-</b>	<b>1 496</b>	<b>-</b>	<b>829</b>	<b>21.7%</b>	<b>(13.9%)</b>	
Employee related costs	-	374	-	212	-	586	-	321	39.5%	(33.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	63	57.5%	(100.0%)	
Other expenditure	-	408	-	501	-	909	-	444	17.8%	12.8%	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>141</b>		<b>(142)</b>		<b>(1)</b>		<b>(76)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>141</b>		<b>(142)</b>		<b>(1)</b>		<b>(76)</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	5 814	1 074	18.5%	2 599	44.7%	3 673	63.2%	966	19.0%	169.2%	
Billed Service charges	3 250	1 070	32.9%	661	20.3%	1 731	53.3%	880	55.9%	(24.9%)	
Transfers and subsidies	2 544	-	-	-	-	-	-	23	7.5%	(100.0%)	
Other own revenue	20	5	23.6%	1 937	9 935.8%	1 942	9 959.4%	62	92.8%	3 010.0%	
<b>Operating Expenditure</b>	5 814	2 837	48.8%	329	5.7%	3 167	54.5%	993	17.4%	(66.8%)	
Employee related costs	1 038	12	1.1%	12	1.1%	24	2.3%	15	22.5%	(23.0%)	
Bad and doubtful debt	300	-	-	-	-	-	-	-	-	-	
Bulk purchases	4 000	2 654	66.3%	(7)	(2%)	2 647	66.2%	848	73.6%	(100.8%)	
Other expenditure	476	172	36.1%	324	68.1%	496	104.2%	129	2.3%	150.8%	
<b>Surplus/(Deficit)</b>	(0)	(1 763)		2 269		506		(27)			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	(0)	(1 763)		2 269		506		(27)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	8 325	-	(6 714)	-	1 611	-	469	18.5%	(1 531.0%)	
Billed Service charges	-	395	-	264	-	660	-	468	65.9%	(43.5%)	
Transfers and subsidies	-	7 930	-	-	-	7 930	-	-	-	-	
Other own revenue	-	0	-	(6 979)	-	(6 979)	-	1	-	(597 592.6%)	
<b>Operating Expenditure</b>	-	830	-	500	-	1 330	-	934	27.9%	(46.5%)	
Employee related costs	-	375	-	190	-	565	-	530	42.6%	(64.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	(2%)	-	
Other expenditure	-	455	-	310	-	765	-	405	21.3%	(23.3%)	
<b>Surplus/(Deficit)</b>	-	7 495	-	(7 214)	-	281	-	(465)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	7 495	-	(7 214)	-	281	-	(465)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	2 699	303	11.2%	1 621	60.1%	1 925	71.3%	5 163	237.7%	(68.6%)	
Billed Service charges	800	303	37.9%	204	25.5%	507	63.4%	154	44.6%	32.7%	
Transfers and subsidies	1 899	-	-	-	-	-	-	5 006	340.5%	(100.0%)	
Other own revenue	10	-	-	1 417	14 170.4%	1 417	14 170.4%	3	3.7%	44 856.9%	
<b>Operating Expenditure</b>	2 699	576	21.3%	502	18.6%	1 077	39.9%	602	37.8%	(16.7%)	
Employee related costs	1 516	302	19.9%	306	20.2%	608	40.1%	267	38.4%	14.5%	
Bad and doubtful debt	150	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 034	273	26.5%	196	18.9%	469	45.4%	335	45.9%	(41.5%)	
<b>Surplus/(Deficit)</b>	0	(272)		1 120		847		4 561			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	0	(272)		1 120		847		4 561			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	42	2.3%	47	2.6%	50	2.7%	1 682	92.4%	1 822	13.7%	-	-
Electricity	152	6.7%	89	3.9%	77	3.4%	1 958	86.0%	2 276	17.1%	-	-
Property Rates	64	2.3%	51	1.9%	51	1.9%	2 544	93.9%	2 710	20.4%	-	-
Sanitation	148	4.4%	62	1.8%	59	1.7%	3 138	92.1%	3 408	25.6%	-	-
Refuse Removal	113	5.1%	40	1.8%	39	1.8%	2 012	91.3%	2 204	16.5%	-	-
Other	3	3%	3	3%	3	3%	889	99.1%	897	6.7%	-	-
<b>Total By Income Source</b>	<b>522</b>	<b>3.9%</b>	<b>293</b>	<b>2.2%</b>	<b>278</b>	<b>2.1%</b>	<b>12 223</b>	<b>91.8%</b>	<b>13 316</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	0	193.1%	-	-	-	-	(0)	(93.1%)	0	-	-	-
Business	6	1.2%	6	1.2%	1	.3%	468	97.3%	482	3.6%	-	-
Households	515	4.0%	287	2.2%	277	2.2%	11 753	91.6%	12 832	96.4%	-	-
Other	1	21.6%	0	2.2%	0	4.3%	2	71.9%	3	-	-	-
<b>Total By Customer Group</b>	<b>522</b>	<b>3.9%</b>	<b>293</b>	<b>2.2%</b>	<b>278</b>	<b>2.1%</b>	<b>12 223</b>	<b>91.8%</b>	<b>13 316</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S J Dayi	045 846 0033
Financial Manager	G de Jager	045 846 0033

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Inkwanca(EC133)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	33 754	10 191	30.2%	12 165	36.0%	22 356	66.2%	35 247	-	(65.5%)	
Billed Property rates	2 112	1 171	55.5%	271	12.9%	1 443	68.3%	-	-	(100.0%)	
Billed Service charges	5 457	925	16.9%	287	5.3%	1 211	22.2%	-	-	(100.0%)	
Other own revenue	26 185	8 095	30.9%	11 607	44.3%	19 702	75.2%	35 247	-	(67.1%)	
Operating Expenditure	33 754	8 903	26.4%	10 265	30.4%	19 168	56.8%	27 384	-	(62.5%)	
Employee related costs	15 743	4 624	29.4%	4 758	30.2%	9 382	59.6%	16 039	-	(70.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 550	-	-	327	9.2%	327	9.2%	-	-	(100.0%)	
Other expenditure	14 461	4 278	29.6%	5 181	35.8%	9 459	65.4%	11 345	-	(54.3%)	
<b>Surplus/(Deficit)</b>	-	<b>1 289</b>		<b>1 900</b>		<b>3 189</b>		<b>7 863</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	<b>1 289</b>		<b>1 900</b>		<b>3 189</b>		<b>7 863</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	276	-	-	-	276	-	2 463	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	276	-	-	-	276	-	2 463	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	7 539	276	3.7%	827	11.0%	1 102	14.6%	2 463	-	(66.4%)	
Water and Sanitation	525	-	-	-	-	-	-	-	-	-	
Electricity	4 500	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	40	-	121	-	161	-	2 337	-	(94.8%)	
Other	2 514	235	9.4%	706	28.1%	941	37.4%	126	-	458.8%	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	33 754	10 191	30.2%	12 165	36.0%	22 356	66.2%	35 247	-	(65.5%)	
Capital Revenue	-	276	-	-	-	276	-	2 463	-	(100.0%)	
<b>Total Revenue</b>	<b>33 754</b>	<b>10 467</b>	<b>31.0%</b>	<b>12 165</b>	<b>36.0%</b>	<b>22 632</b>	<b>67.0%</b>	<b>37 710</b>		<b>(67.7%)</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	33 754	8 903	26.4%	10 265	30.4%	19 168	56.8%	27 384	-	(62.5%)	
Capital Expenditure	7 539	276	3.7%	827	11.0%	1 102	14.6%	2 463	-	(66.4%)	
<b>Total Expenditure</b>	<b>41 293</b>	<b>9 178</b>	<b>22.2%</b>	<b>11 091</b>	<b>26.9%</b>	<b>20 270</b>	<b>49.1%</b>	<b>29 847</b>		<b>(62.8%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	-	4 124	-	-	-	2 737	-	-	
Cash receipts by source	38 602	14 822	38.4%	9 640	25.0%	24 461	63.4%	8 882	-	8.5%	
Statutory receipts (including VAT)	-	1 171	-	409	-	1 581	-	125	-	226.0%	
Service charges	7 489	1 084	14.5%	936	12.5%	2 020	27.0%	988	-	(5.3%)	
Transfers (operational and capital)	30 251	11 429	37.8%	5 501	18.2%	16 930	56.0%	6 430	-	(14.4%)	
Other receipts	862	1 138	132.0%	2 794	324.1%	3 931	456.1%	1 338	-	108.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	38 602	10 698	27.7%	9 048	23.4%	19 745	51.2%	8 653	-	4.6%	
Employee related costs	15 743	4 449	28.3%	4 000	25.4%	8 449	53.7%	2 526	-	58.3%	
Grant and subsidies	-	-	-	-	-	-	-	1 552	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	1 575	-	1 463	-	3 038	-	-	-	(100.0%)	
Other payments to service providers	12 228	4 650	38.0%	2 875	23.5%	7 526	61.5%	1 411	-	103.8%	
Capital assets	4 848	23	0.5%	710	14.6%	733	15.1%	2 341	-	(69.7%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	5 783	-	-	-	-	-	-	823	-	(100.0%)	
<b>Closing Cash Balance</b>	<b>(0)</b>	<b>4 124</b>		<b>4 716</b>		<b>4 716</b>		<b>2 966</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	86	-	2 404	-	2 490	-	3 788	-	(36.5%)	
Billed Service charges	-	86	-	27	-	112	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	2 378	-	2 378	-	3 788	-	(37.2%)	
Operating Expenditure	-	435	-	437	-	872	-	2 317	-	(81.2%)	
Employee related costs	-	435	-	437	-	872	-	1 582	-	(72.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	735	-	(100.0%)	
<b>Surplus/(Deficit)</b>	-	<b>(350)</b>		<b>1 968</b>		<b>1 618</b>		<b>1 471</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	<b>(350)</b>		<b>1 968</b>		<b>1 618</b>		<b>1 471</b>			

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	4 342	771	17.8%	519	11.9%	1 289	29.7%	3 913	-	(86.7%)	
Billed Service charges	3 992	642	16.1%	218	5.5%	861	21.6%	-	-	(100.0%)	
Transfers and subsidies	350	-	-	-	-	-	-	-	-	-	
Other own revenue	-	128	-	300	-	429	-	3 913	-	(92.3%)	
<b>Operating Expenditure</b>	4 567	1 371	30.0%	1 699	37.2%	3 070	67.2%	4 278	-	(60.3%)	
Employee related costs	672	188	28.0%	230	34.2%	418	62.2%	496	-	(53.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 200	-	-	327	10.2%	327	10.2%	-	-	(100.0%)	
Other expenditure	695	1 182	170.2%	1 143	164.5%	2 325	334.7%	3 782	-	(69.8%)	
<b>Surplus/(Deficit)</b>	(225)	(600)		(1 181)		(1 781)		(366)			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	(225)	(600)		(1 181)		(1 781)		(366)			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	10 350	137	1.3%	716	6.9%	853	8.2%	659	-	8.6%	
Billed Service charges	1 200	137	11.4%	26	2.2%	163	13.6%	-	-	(100.0%)	
Transfers and subsidies	9 150	-	-	690	7.5%	690	7.5%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	659	-	(100.0%)	
<b>Operating Expenditure</b>	8 905	713	8.0%	1 988	22.3%	2 702	30.3%	2 276	-	(12.6%)	
Employee related costs	2 529	434	17.2%	485	19.2%	919	36.3%	1 774	-	(72.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	350	-	-	-	-	-	-	-	-	-	
Other expenditure	6 026	279	4.6%	1 503	24.9%	1 782	29.6%	502	-	199.7%	
<b>Surplus/(Deficit)</b>	1 445	(576)		(1 272)		(1 848)		(1 616)			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	1 445	(576)		(1 272)		(1 848)		(1 616)			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	3 669	60	1.6%	36	1.0%	95	2.6%	303	-	(88.3%)	
Billed Service charges	265	59	22.4%	11	4.1%	70	26.5%	-	-	(100.0%)	
Transfers and subsidies	3 403	-	-	-	-	-	-	-	-	-	
Other own revenue	1	0	45.5%	25	2 460.0%	25	2 505.5%	303	-	(91.9%)	
<b>Operating Expenditure</b>	3 669	711	19.4%	651	17.7%	1 362	37.1%	2 201	-	(70.4%)	
Employee related costs	1 941	560	28.9%	578	29.8%	1 138	58.6%	2 013	-	(71.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 728	151	8.8%	73	4.2%	224	13.0%	188	-	(61.1%)	
<b>Surplus/(Deficit)</b>	-	(652)		(615)		(1 267)		(1 898)			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	-	(652)		(615)		(1 267)		(1 898)			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	490	.7%	47 525	71.3%	377	.6%	18 292	27.4%	66 684	57.1%	-	-
Electricity	149	2.4%	4 243	69.6%	153	2.5%	1 548	25.4%	6 092	5.2%	-	-
Property Rates	139	1.4%	174	1.7%	304	3.0%	9 554	93.9%	10 171	8.7%	-	-
Sanitation	431	5.7%	423	5.6%	408	5.4%	6 344	83.4%	7 605	6.5%	-	-
Refuse Removal	212	2.6%	208	2.5%	201	2.4%	7 622	92.5%	8 243	7.1%	-	-
Other	397	2.2%	393	2.2%	366	2.0%	16 804	93.6%	17 961	15.4%	-	-
<b>Total By Income Source</b>	<b>1 818</b>	<b>1.6%</b>	<b>52 965</b>	<b>45.4%</b>	<b>1 810</b>	<b>1.5%</b>	<b>60 163</b>	<b>51.5%</b>	<b>116 756</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	336	1.6%	3 644	17.2%	290	1.4%	16 890	79.8%	21 160	18.1%	-	-
Business	50	2.0%	1 861	75.9%	46	1.9%	496	20.2%	2 453	2.1%	-	-
Households	92	1.0%	7 239	79.0%	55	.6%	1 776	19.4%	9 162	7.8%	-	-
Other	1 341	1.6%	40 222	47.9%	1 419	1.7%	41 001	48.8%	83 982	71.9%	-	-
<b>Total By Customer Group</b>	<b>1 818</b>	<b>1.6%</b>	<b>52 965</b>	<b>45.4%</b>	<b>1 810</b>	<b>1.5%</b>	<b>60 163</b>	<b>51.5%</b>	<b>116 756</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Financial Manager	M. Nkosini Andries Ncube	045 967 0769
Financial Manager	Ms Zanele Folose	045 967 0176

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue



**Eastern Cape: Lukhanji(EC134)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	398 897	150 370	37.7%	51 389	12.9%	201 759	50.6%	81 201	63.9%	(36.7%)	
Billed Property rates	37 448	38 283	102.2%	(67)	(2%)	38 216	102.1%	405	112.0%	(116.5%)	
Billed Service charges	171 875	52 069	30.3%	41 275	24.0%	93 344	54.3%	32 147	52.2%	28.4%	
Other own revenue	189 575	60 019	31.7%	10 180	5.4%	70 199	37.0%	48 650	65.6%	(79.1%)	
<b>Operating Expenditure</b>	398 488	101 541	25.5%	83 769	21.0%	185 310	46.5%	61 060	43.4%	37.2%	
Employee related costs	118 540	26 649	22.5%	29 315	24.7%	55 964	47.2%	24 067	43.1%	21.8%	
Bad and doubtful debt	67 327	21 706	32.2%	15 207	22.6%	36 913	54.8%	10 808	56.2%	40.7%	
Bulk purchases	96 638	37 591	38.9%	23 913	24.7%	61 505	63.6%	9 902	52.0%	141.5%	
Other expenditure	115 983	15 593	13.4%	15 334	13.2%	30 928	26.7%	16 283	32.3%	(5.8%)	
<b>Surplus/(Deficit)</b>	<b>410</b>	<b>48 830</b>		<b>(32 380)</b>		<b>16 450</b>		<b>20 142</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>410</b>	<b>48 830</b>		<b>(32 380)</b>		<b>16 450</b>		<b>20 142</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	43 286	9 750	22.5%	614	1.4%	10 363	23.9%	6 457	21.3%	(90.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	452	-	452	-	-	-	(100.0%)	
Transfers and subsidies	39 576	9 750	24.6%	161	.4%	9 911	25.0%	6 246	24.3%	(97.4%)	
Other	3 709	-	-	-	-	-	-	211	32.2%	(100.0%)	
<b>Capital Expenditure</b>	43 286	9 750	22.5%	614	1.4%	10 363	23.9%	6 457	21.3%	(90.5%)	
Water and Sanitation	-	-	-	36	-	36	-	-	-	(100.0%)	
Electricity	7 617	1 624	21.3%	275	3.6%	1 899	24.9%	-	4.3%	(100.0%)	
Housing	3 414	97	2.8%	-	-	97	2.8%	4 135	23.2%	(100.0%)	
Roads, pavements, bridges and storm water	14 932	5 271	35.3%	-	-	5 271	35.3%	1 610	34.7%	(100.0%)	
Other	17 322	2 758	15.9%	302	1.7%	3 060	17.7%	712	5.7%	(57.5%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>	398 897	150 370	37.7%	51 389	12.9%	201 759	50.6%	81 201	63.9%	(36.7%)	
Operating Revenue	398 897	150 370	37.7%	51 389	12.9%	201 759	50.6%	81 201	63.9%	(36.7%)	
Capital Revenue	43 286	9 750	22.5%	614	1.4%	10 363	23.9%	6 457	21.3%	(90.5%)	
<b>Total Revenue</b>	<b>442 183</b>	<b>160 120</b>	<b>36.2%</b>	<b>52 002</b>	<b>11.8%</b>	<b>212 122</b>	<b>48.0%</b>	<b>87 659</b>	<b>56.3%</b>	<b>(40.7%)</b>	
<b>Capital and Operating Expenditure</b>	398 488	101 541	25.5%	83 769	21.0%	185 310	46.5%	61 060	43.4%	37.2%	
Operating Expenditure	398 488	101 541	25.5%	83 769	21.0%	185 310	46.5%	61 060	43.4%	37.2%	
Capital Expenditure	43 286	9 750	22.5%	614	1.4%	10 363	23.9%	6 457	21.3%	(90.5%)	
<b>Total Expenditure</b>	<b>441 773</b>	<b>111 290</b>	<b>25.2%</b>	<b>84 382</b>	<b>19.1%</b>	<b>195 673</b>	<b>44.3%</b>	<b>67 517</b>	<b>39.5%</b>	<b>25.0%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
<b>Opening Cash Balance</b>	73 998	108 762		105 821		108 762		68 284			
<b>Cash receipts by source</b>	331 571	63 266	19.1%	-	-	63 266	19.1%	96 964	50.2%	(100.0%)	
Statutory receipts (including VAT)	36 697	-	-	-	-	-	-	-	-	-	
Service charges	120 552	72 486	60.1%	-	-	72 486	60.1%	75 026	51.6%	(100.0%)	
Transfers (operational and capital)	108 945	2 441	2.2%	-	-	2 441	2.2%	10 311	42.2%	(100.0%)	
Other receipts	65 377	(11 661)	(17.8%)	-	-	(11 661)	(17.8%)	11 627	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
<b>Cash payments by type</b>	331 161	66 207	20.0%	-	-	66 207	20.0%	59 294	38.6%	(100.0%)	
Employee related costs	117 820	15 724	13.3%	-	-	15 724	13.3%	24 104	43.2%	(100.0%)	
Grant and subsidies	8 714	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	96 638	-	-	-	-	-	-	-	-	-	
Other payments to service providers	102 673	42 453	41.3%	-	-	42 453	41.3%	28 732	47.2%	(100.0%)	
Capital assets	-	8 030	-	-	-	8 030	-	6 457	21.3%	(100.0%)	
Repayment of borrowing	5 316	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	<b>74 408</b>	<b>105 821</b>		<b>105 821</b>		<b>105 821</b>		<b>105 954</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
<b>Operating Revenue</b>	64 496	10 184	15.8%	8 571	13.3%	18 755	29.1%	7 151	37.5%	19.9%	
Billed Service charges	23 758	5 613	23.6%	7 517	31.6%	13 130	55.3%	5 720	47.6%	31.4%	
Transfers and subsidies	-	3 542	-	-	-	3 542	-	1 431	-	(100.0%)	
Other own revenue	40 738	1 030	2.5%	1 054	2.6%	2 083	5.1%	-	-	(100.0%)	
<b>Operating Expenditure</b>	74 459	8 807	11.8%	9 341	12.5%	18 148	24.4%	7 680	49.5%	21.6%	
Employee related costs	3 042	1 098	36.1%	1 700	55.9%	2 798	92.0%	935	64.6%	81.8%	
Bad and doubtful debt	10 294	2 574	25.0%	2 574	25.0%	5 147	50.0%	1 566	50.0%	64.3%	
Bulk purchases	326	6	1.8%	9	2.6%	14	4.4%	66	-	(87.0%)	
Other expenditure	60 797	5 129	8.4%	5 059	8.3%	10 188	16.8%	5 113	47.8%	(1.1%)	
<b>Surplus/(Deficit)</b>	<b>(9 963)</b>	<b>1 377</b>		<b>(770)</b>		<b>607</b>		<b>(529)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(9 963)</b>	<b>1 377</b>		<b>(770)</b>		<b>607</b>		<b>(529)</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	123 479	31 812	25.8%	29 225	23.7%	61 038	49.4%	27 289	49.7%	7.1%	
Billed Service charges	115 606	28 059	24.3%	29 145	25.2%	57 204	49.5%	22 482	47.1%	29.6%	
Transfers and subsidies	7 585	3 645	48.1%	-	-	3 645	48.1%	4 730	100.0%	(100.0%)	
Other own revenue	288	108	37.4%	80	27.9%	188	65.3%	78	55.5%	3.8%	
<b>Operating Expenditure</b>	162 226	47 850	29.5%	34 196	21.1%	82 046	50.6%	17 269	50.3%	98.0%	
Employee related costs	11 144	2 172	19.5%	1 873	16.8%	4 045	36.3%	2 389	45.4%	(21.6%)	
Bad and doubtful debt	26 091	6 523	25.0%	6 523	25.0%	13 046	50.0%	2 844	50.0%	129.3%	
Bulk purchases	96 312	37 585	39.0%	23 905	24.8%	61 490	63.8%	9 836	51.9%	143.0%	
Other expenditure	28 679	1 569	5.5%	1 896	6.6%	3 465	12.1%	2 200	43.5%	(13.8%)	
<b>Surplus/(Deficit)</b>	<b>(38 747)</b>	<b>(16 037)</b>		<b>(4 971)</b>		<b>(21 008)</b>		<b>10 021</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>(38 747)</b>	<b>(16 037)</b>		<b>(4 971)</b>		<b>(21 008)</b>		<b>10 021</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	14 093	14 884	105.6%	1 000	7.1%	15 884	112.7%	0	97.6%	324 694.5%	
Billed Service charges	14 093	13 921	98.8%	28	2%	13 948	99.0%	(1)	97.6%	(4 394.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	1	-	(100.0%)	
Other own revenue	-	963	-	972	-	1 936	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	19 679	8 210	41.7%	3 917	19.9%	12 127	61.6%	2 039	63.3%	92.1%	
Employee related costs	2 430	875	36.0%	1 717	70.6%	2 592	106.7%	477	41.4%	260.1%	
Bad and doubtful debt	5 748	5 748	100.0%	-	-	5 748	100.0%	-	100.0%	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11 500	1 586	13.8%	2 200	19.1%	3 787	32.9%	1 562	46.8%	40.8%	
<b>Surplus/(Deficit)</b>	<b>(5 586)</b>	<b>6 674</b>		<b>(2 917)</b>		<b>3 757</b>		<b>(2 039)</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>(5 586)</b>	<b>6 674</b>		<b>(2 917)</b>		<b>3 757</b>		<b>(2 039)</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	25 190	6 923	27.5%	1 918	7.6%	8 842	35.1%	7 548	58.1%	(74.6%)	
Billed Service charges	18 351	2 970	16.2%	1 547	8.4%	4 517	24.6%	3 935	49.0%	(60.7%)	
Transfers and subsidies	6 660	3 237	48.6%	-	-	3 237	48.6%	3 587	100.0%	(100.0%)	
Other own revenue	179	716	400.4%	371	207.6%	1 088	608.0%	27	42.7%	1 273.2%	
<b>Operating Expenditure</b>	31 068	3 907	12.6%	2 048	6.6%	5 954	19.2%	5 569	48.3%	(63.2%)	
Employee related costs	11 861	1 847	15.6%	831	7.0%	2 678	22.6%	2 316	43.4%	(64.1%)	
Bad and doubtful debt	9 189	1 531	16.7%	766	8.3%	2 297	25.0%	1 958	50.0%	(60.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 018	528	5.3%	451	4.5%	979	9.8%	1 295	61.5%	(65.2%)	
<b>Surplus/(Deficit)</b>	<b>(5 878)</b>	<b>3 017</b>		<b>(129)</b>		<b>2 887</b>		<b>1 979</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>(5 878)</b>	<b>3 017</b>		<b>(129)</b>		<b>2 887</b>		<b>1 979</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 697	3.9%	4 408	6.4%	2 600	3.8%	59 564	86.0%	69 268	20.2%	-	-
Electricity	5 591	29.0%	3 446	17.8%	1 465	7.6%	8 805	45.6%	19 307	5.6%	-	-
Property Rates	2 382	5.3%	1 717	3.8%	1 909	4.2%	39 347	86.8%	45 354	13.2%	-	-
Sanitation	1 268	2.3%	1 088	1.9%	972	1.7%	52 772	94.1%	56 099	16.3%	-	-
Refuse Removal	1 860	3.0%	1 502	2.4%	1 315	2.1%	56 998	92.4%	61 675	17.9%	-	-
Other	2 821	3.1%	2 079	2.3%	1 335	1.5%	85 799	93.2%	92 035	26.8%	-	-
<b>Total By Income Source</b>	<b>16 619</b>	<b>4.8%</b>	<b>14 240</b>	<b>4.1%</b>	<b>9 595</b>	<b>2.8%</b>	<b>303 285</b>	<b>88.2%</b>	<b>343 739</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 081	18.7%	1 253	7.6%	1 417	8.6%	10 728	65.1%	16 479	4.8%	-	-
Business	4 882	22.3%	3 321	15.2%	932	4.3%	12 774	58.3%	21 910	6.4%	-	-
Households	8 655	2.8%	9 665	3.2%	7 246	2.4%	279 783	91.6%	305 350	88.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>16 619</b>	<b>4.8%</b>	<b>14 240</b>	<b>4.1%</b>	<b>9 595</b>	<b>2.8%</b>	<b>303 285</b>	<b>88.2%</b>	<b>343 739</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	806	11.5%	624	8.9%	3 370	48.2%	2 194	31.4%	6 994	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>806</b>	<b>11.5%</b>	<b>624</b>	<b>8.9%</b>	<b>3 370</b>	<b>48.2%</b>	<b>2 194</b>	<b>31.4%</b>	<b>6 994</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Intsika Yethu(EC135)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	114 295	50 136	43.9%	49 308	43.1%	99 444	87.0%	-	-	(100.0%)	
Billed Property rates	1 506	4 262	283.0%	3 418	227.0%	7 680	510.0%	-	-	(100.0%)	
Billed Service charges	100	595	594.9%	567	567.5%	1 162	1 162.3%	-	-	(100.0%)	
Other own revenue	112 690	45 280	40.2%	45 322	40.2%	90 602	80.4%	-	-	(100.0%)	
<b>Operating Expenditure</b>	77 932	18 776	24.1%	27 068	34.7%	45 844	58.8%	-	-	(100.0%)	
Employee related costs	45 225	3 479	7.7%	17 090	37.8%	20 569	45.5%	-	-	(100.0%)	
Bad and doubtful debt	1 350	-	-	-	-	-	-	-	-	-	
Bulk purchases	176	169	96.0%	43	24.3%	212	120.3%	-	-	(100.0%)	
Other expenditure	31 180	15 129	48.5%	9 935	31.9%	25 064	80.4%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>36 364</b>	<b>31 360</b>		<b>22 240</b>		<b>53 600</b>					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>36 364</b>	<b>31 360</b>		<b>22 240</b>		<b>53 600</b>					

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	22 796	13 435	58.9%	2 269	10.0%	15 704	68.9%	6 299	-	(64.0%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	187	-	-	-	187	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	5 393	-	759	-	6 152	-	3 525	-	(78.5%)	
Other	22 796	7 854	34.5%	1 510	6.6%	9 364	41.1%	2 774	-	(45.6%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	114 295	50 136	43.9%	49 308	43.1%	99 444	87.0%	-	-	(100.0%)	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>114 295</b>	<b>50 136</b>	<b>43.9%</b>	<b>49 308</b>	<b>43.1%</b>	<b>99 444</b>	<b>87.0%</b>			<b>(100.0%)</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	77 932	18 776	24.1%	27 068	34.7%	45 844	58.8%	-	-	(100.0%)	
Capital Expenditure	22 796	13 435	58.9%	2 269	10.0%	15 704	68.9%	6 299	-	(64.0%)	
<b>Total Expenditure</b>	<b>100 727</b>	<b>32 211</b>	<b>32.0%</b>	<b>29 337</b>	<b>29.1%</b>	<b>61 548</b>	<b>61.1%</b>	<b>6 299</b>		<b>365.8%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
<b>Opening Cash Balance</b>	-	17 586		35 428		17 586		40 155			
<b>Cash receipts by source</b>	<b>29 949</b>	<b>44 931</b>	<b>150.0%</b>	<b>16 600</b>	<b>55.4%</b>	<b>61 531</b>	<b>205.5%</b>	<b>31 779</b>	<b>57.0%</b>	<b>(47.8%)</b>	
Statutory receipts (including VAT)	2	2	85.4%	50	2 742.5%	51	2 827.9%	236	457.9%	(79.0%)	
Service charges	0	0	86.5%	-	-	0	86.5%	486	76.8%	(100.0%)	
Transfers (operational and capital)	21 636	44 391	205.2%	14 908	68.9%	59 299	274.1%	22 207	-	(32.9%)	
Other receipts	11	539	5 062.9%	1 643	15 431.9%	2 181	20 494.7%	8 850	8.2%	(81.4%)	
Contributions recognised - cap. & contr. assets	8 300	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
<b>Cash payments by type</b>	<b>114</b>	<b>27 089</b>	<b>23 684.9%</b>	<b>30 216</b>	<b>26 418.7%</b>	<b>57 304</b>	<b>50 103.6%</b>	<b>30 709</b>	<b>229.4%</b>	<b>(1.6%)</b>	
Employee related costs	45	8 013	17 719.4%	10 328	22 839.2%	18 341	40 558.6%	8 920	79.4%	15.8%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	3 283	-	3 643	-	6 925	-	-	-	(100.0%)	
Other payments to service providers	39	12 730	32 401.8%	8 681	22 095.2%	21 411	54 496.9%	15 479	-	(43.9%)	
Capital assets	30	3 063	10 256.9%	7 564	25 329.9%	10 627	35 586.8%	5 809	-	30.2%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	500	-	(100.0%)	
<b>Closing Cash Balance</b>	<b>29 834</b>	<b>35 428</b>		<b>21 813</b>		<b>21 813</b>		<b>41 225</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	521	-	521	-	-	-	(100.0%)	
Employee related costs	-	-	-	516	-	516	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	5	-	5	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>(521)</b>		<b>(521)</b>					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>(521)</b>		<b>(521)</b>					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	1 334	-	405	-	1 740	-	-	-	(100.0%)	
Employee related costs	-	-	-	226	-	226	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	1 334	-	180	-	1 514	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	-	(1 334)	-	(405)	-	(1 740)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	(1 334)	-	(405)	-	(1 740)	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Z. Shasha	047 874 0575
Financial Manager	Mr M. Dyushu	047 874 5211

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Emalahleni (Ec)(EC136)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	121 891	11 905	9.8%	29 429	24.1%	41 333	33.9%	16 408	-	79.4%
Billed Property rates	4 545	4 199	92.4%	88	1.9%	4 267	94.3%	-	-	(100.0%)
Billed Service charges	11 444	3 031	26.5%	1 049	9.2%	4 080	35.7%	2 706	-	(61.2%)
Other own revenue	105 902	4 674	4.4%	28 291	26.7%	32 965	31.1%	13 702	-	106.5%
Operating Expenditure	77 677	11 886	15.3%	22 501	29.0%	34 387	44.3%	13 212	30.5%	70.3%
Employee related costs	40 596	7 812	19.2%	9 439	23.3%	17 251	42.5%	5 950	29.9%	58.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 540	441	5.2%	788	9.2%	1 229	14.4%	450	21.3%	75.1%
Other expenditure	28 541	3 633	12.7%	12 274	43.0%	15 906	55.7%	6 812	41.2%	80.2%
<b>Surplus/(Deficit)</b>	<b>44 214</b>	<b>19</b>		<b>6 927</b>		<b>6 946</b>		<b>3 196</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>44 214</b>	<b>19</b>		<b>6 927</b>		<b>6 946</b>		<b>3 196</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
Source of Finance	27 850	6 024	21.6%	5 268	18.9%	11 293	40.5%	13 653	-	(61.4%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 590	5 953	23.3%	5 233	20.4%	11 185	43.7%	12 685	-	(58.7%)
Other	2 260	72	3.2%	35	1.6%	107	4.7%	969	-	(96.3%)
Capital Expenditure	27 850	6 024	21.6%	8 018	28.8%	14 042	50.4%	13 653	-	(41.3%)
Water and Sanitation	447	-	-	25	5.6%	25	5.6%	-	-	(100.0%)
Electricity	5 400	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 217	5 542	32.2%	7 057	41.0%	12 599	73.2%	8 376	-	(15.7%)
Other	4 787	483	10.1%	936	19.6%	1 419	29.6%	5 278	-	(82.3%)

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>										
Operating Revenue	121 891	11 905	9.8%	29 429	24.1%	41 333	33.9%	16 408	-	79.4%
Capital Revenue	27 850	6 024	21.6%	5 268	18.9%	11 293	40.5%	13 653	-	(61.4%)
<b>Total Revenue</b>	<b>149 741</b>	<b>17 929</b>	<b>12.0%</b>	<b>34 697</b>	<b>23.2%</b>	<b>52 626</b>	<b>35.1%</b>	<b>30 061</b>		<b>15.4%</b>
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	77 677	11 886	15.3%	22 501	29.0%	34 387	44.3%	13 212	30.5%	70.3%
Capital Expenditure	27 850	6 024	21.6%	8 018	28.8%	14 042	50.4%	13 653	-	(41.3%)
<b>Total Expenditure</b>	<b>105 527</b>	<b>17 910</b>	<b>17.0%</b>	<b>30 519</b>	<b>28.9%</b>	<b>48 429</b>	<b>45.9%</b>	<b>26 865</b>	<b>65.7%</b>	<b>13.6%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>										
Opening Cash Balance	-	15 255		7 576		15 255		49 096		
Cash receipts by source	130	21 787	16 696.6%	27 697	21 225.8%	49 483	37 922.4%	17 921	73.8%	54.5%
Statutory receipts (including VAT)	5	201	4 426.3%	243	5 351.9%	444	9 778.2%	-	-	(100.0%)
Service charges	12	458	3 849.6%	346	2 909.9%	805	6 759.5%	-	-	(100.0%)
Transfers (operational and capital)	83	29 827	35 978.0%	27 015	32 586.0%	56 842	68 564.0%	17 686	79.8%	52.7%
Other receipts	31	1 300	4 184.7%	92	296.1%	1 392	4 480.8%	235	14.4%	(60.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	0	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(10 000)	-	-	-	(10 000)	-	-	-	-
Cash payments by type	124	29 465	23 805.4%	30 379	24 544.1%	59 844	48 349.5%	28 844	90.7%	5.3%
Employee related costs	44	8 493	19 497.2%	9 977	22 901.9%	18 470	42 399.2%	6 714	54.2%	48.6%
Grant and subsidies	36	1 902	5 342.5%	8 947	25 132.1%	10 849	30 474.7%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	8	2 881	35 620.5%	788	9 743.0%	3 669	45 363.5%	-	-	(100.0%)
Other payments to service providers	37	8 465	23 175.5%	5 242	14 351.1%	13 706	37 526.6%	-	-	(100.0%)
Capital assets	-	7 724	-	5 426	-	13 150	-	15 447	206.1%	(64.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	6 683	55.0%	(100.0%)
<b>Closing Cash Balance</b>	<b>7</b>	<b>7 576</b>		<b>4 894</b>		<b>4 894</b>		<b>38 173</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>										
Operating Revenue	19 491	927	4.8%	2 178	11.2%	3 105	15.9%	599	-	263.8%
Billed Service charges	2 556	629	24.6%	320	12.5%	949	37.1%	571	-	(44.0%)
Transfers and subsidies	16 670	-	-	1 758	10.5%	1 758	10.5%	-	-	(100.0%)
Other own revenue	265	298	112.4%	99	37.5%	398	149.8%	27	-	263.5%
Operating Expenditure	11 409	2 940	25.8%	3 755	32.9%	6 695	58.7%	4 346	150.2%	(13.6%)
Employee related costs	4 011	850	21.2%	1 299	32.4%	2 149	53.6%	443	34.5%	193.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 296	375	28.9%	91	7.1%	466	36.0%	61	6.3%	48.7%
Other expenditure	6 102	1 716	28.1%	2 364	38.7%	4 079	66.9%	3 841	820.3%	(38.5%)
<b>Surplus/(Deficit)</b>	<b>8 082</b>	<b>(2 013)</b>		<b>(1 577)</b>		<b>(3 590)</b>		<b>(3 747)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>8 082</b>	<b>(2 013)</b>		<b>(1 577)</b>		<b>(3 590)</b>		<b>(3 747)</b>		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	8 471	509	6.0%	105	1.2%	615	7.3%	887	-	(88.1%)	
Billed Service charges	3 442	453	13.2%	88	2.5%	541	15.7%	874	-	(90.0%)	
Transfers and subsidies	5 000	-	-	-	-	-	-	-	-	-	
Other own revenue	28	56	198.2%	18	62.2%	74	260.4%	13	-	38.6%	
<b>Operating Expenditure</b>	8 474	295	3.5%	3 783	44.6%	4 078	48.1%	524	24.0%	621.9%	
Employee related costs	637	102	16.0%	125	19.6%	227	35.6%	84	41.2%	47.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	7 244	66	9%	692	9.5%	758	10.5%	389	25.3%	78.0%	
Other expenditure	593	127	21.4%	2 967	499.9%	3 094	521.3%	51	11.3%	5 712.0%	
<b>Surplus/(Deficit)</b>	<b>(4)</b>	<b>214</b>		<b>(3 678)</b>		<b>(3 464)</b>		<b>363</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>(4)</b>	<b>214</b>		<b>(3 678)</b>		<b>(3 464)</b>		<b>363</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	10 869	1 638	15.1%	555	5.1%	2 193	20.2%	830	-	(33.1%)	
Billed Service charges	2 881	1 308	45.4%	333	11.6%	1 641	57.0%	679	-	(50.9%)	
Transfers and subsidies	7 702	-	-	-	-	-	-	-	-	-	
Other own revenue	285	330	115.6%	222	77.7%	551	193.2%	151	-	47.0%	
<b>Operating Expenditure</b>	7 784	532	6.8%	1 136	14.6%	1 667	21.4%	423	20.0%	168.6%	
Employee related costs	4 373	477	10.9%	451	10.3%	927	21.2%	402	27.0%	12.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 410	55	1.6%	685	20.1%	740	21.7%	21	6.3%	3 142.8%	
<b>Surplus/(Deficit)</b>	<b>3 085</b>	<b>1 106</b>		<b>(581)</b>		<b>526</b>		<b>407</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>3 085</b>	<b>1 106</b>		<b>(581)</b>		<b>526</b>		<b>407</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	2 829	938	33.1%	409	14.4%	1 346	47.6%	610	-	(33.0%)	
Billed Service charges	2 565	638	24.9%	309	12.0%	947	36.9%	582	-	(47.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	264	299	113.2%	100	37.9%	399	151.1%	28	-	257.4%	
<b>Operating Expenditure</b>	2 707	635	23.5%	934	34.5%	1 569	58.0%	769	46.7%	21.5%	
Employee related costs	2 488	588	23.6%	871	35.0%	1 459	58.7%	621	43.7%	40.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	219	47	21.5%	63	28.7%	110	50.1%	148	65.7%	(57.5%)	
<b>Surplus/(Deficit)</b>	<b>122</b>	<b>302</b>		<b>(525)</b>		<b>(223)</b>		<b>(159)</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>122</b>	<b>302</b>		<b>(525)</b>		<b>(223)</b>		<b>(159)</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	358	2.4%	323	2.2%	276	1.9%	13 776	93.5%	14 733	23.6%	-	-
Electricity	94	38.4%	47	19.3%	50	20.4%	54	22.0%	244	.4%	-	-
Property Rates	1 370	10.9%	103	.8%	343	2.7%	10 736	85.5%	12 552	20.1%	-	-
Sanitation	746	4.1%	354	1.9%	319	1.8%	16 748	92.2%	18 165	29.1%	-	-
Refuse Removal	666	4.0%	323	1.9%	286	1.7%	15 538	92.4%	16 812	26.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 233</b>	<b>5.2%</b>	<b>1 149</b>	<b>1.8%</b>	<b>1 273</b>	<b>2.0%</b>	<b>56 851</b>	<b>91.0%</b>	<b>62 507</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	54	23.8%	15	6.4%	14	6.4%	143	63.4%	226	.4%	-	-
Business	6	7.4%	2	2.5%	2	2.5%	70	87.6%	80	.1%	-	-
Households	3 173	5.1%	1 133	1.8%	1 257	2.0%	56 638	91.1%	62 200	99.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>3 233</b>	<b>5.2%</b>	<b>1 149</b>	<b>1.8%</b>	<b>1 273</b>	<b>2.0%</b>	<b>56 851</b>	<b>91.0%</b>	<b>62 507</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	834	40.2%	549	26.5%	159	7.6%	531	25.6%	2 074	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>834</b>	<b>40.2%</b>	<b>549</b>	<b>26.5%</b>	<b>159</b>	<b>7.6%</b>	<b>531</b>	<b>25.6%</b>	<b>2 074</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Engcobo(EC137)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	110 564	148	.1%	1 142	1.0%	1 291	1.2%	9 541	-	(88.0%)	
Operating Revenue	3 388	3	.1%	-	-	3	.1%	-	-	-	
Billed Property rates	-	57	-	74	-	131	-	797	-	(90.7%)	
Billed Service charges	107 176	89	.1%	1 068	1.0%	1 157	1.1%	8 744	-	(87.8%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	47 118	11 064	23.5%	14 754	31.3%	25 819	54.8%	-	-	(100.0%)	
Employee related costs	24 516	6 534	26.7%	8 615	35.1%	15 150	61.8%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	76	-	66	-	142	-	-	-	(100.0%)	
Other expenditure	22 602	4 454	19.7%	6 073	26.9%	10 527	46.6%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>63 446</b>	<b>(10 916)</b>		<b>(13 612)</b>		<b>(24 528)</b>		<b>9 541</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>63 446</b>	<b>(10 916)</b>		<b>(13 612)</b>		<b>(24 528)</b>		<b>9 541</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>	-	5 310	-	12 754	-	18 064	-	3 799	-	235.7%	
Source of Finance	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	5 310	-	12 754	-	18 064	-	3 799	-	235.7%	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	-	1 918	-	20 280	-	22 198	-	3 799	-	433.8%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	257	-	257	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	1 918	-	20 023	-	21 941	-	3 799	-	427.0%	
Other	-	-	-	-	-	-	-	-	-	-	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>	110 564	148	.1%	1 142	1.0%	1 291	1.2%	9 541	-	(88.0%)	
Operating Revenue	-	5 310	-	12 754	-	18 064	-	3 799	-	235.7%	
Capital Revenue	110 564	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>	<b>110 564</b>	<b>5 458</b>	<b>4.9%</b>	<b>13 896</b>	<b>12.6%</b>	<b>19 354</b>	<b>17.5%</b>	<b>13 340</b>	<b>-</b>	<b>4.2%</b>	
<b>Capital and Operating Expenditure</b>	47 118	11 064	23.5%	14 754	31.3%	25 819	54.8%	-	-	(100.0%)	
Operating Expenditure	-	1 918	-	20 280	-	22 198	-	3 799	-	433.8%	
Capital Expenditure	47 118	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>	<b>47 118</b>	<b>12 982</b>	<b>27.6%</b>	<b>35 034</b>	<b>74.4%</b>	<b>48 016</b>	<b>101.9%</b>	<b>3 799</b>	<b>-</b>	<b>822.1%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>	-	13 435	-	34 830	-	13 435	-	66 275	-	-	
Opening Cash Balance	64 509	37 917	58.8%	66 694	103.4%	104 611	162.2%	24 322	-	174.2%	
Cash receipts by source	3 388	1	-	246	7.3%	247	7.3%	-	-	(100.0%)	
Statutory receipts (including VAT)	6 998	7 157	105.3%	2 051	30.2%	9 208	135.4%	1 670	-	22.9%	
Service charges	48 947	30 758	62.8%	62 166	127.0%	92 923	189.8%	17 693	-	251.4%	
Transfers (operational and capital)	5 375	1	-	951	17.7%	952	17.7%	4 957	-	(80.8%)	
Other receipts	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	1 280	-	1 280	-	3	-	39 322.6%	
<b>Cash payments by type</b>	27 924	16 522	59.2%	23 194	83.1%	39 715	142.2%	-	-	(100.0%)	
Employee related costs	27 924	6 910	24.7%	7 228	25.9%	14 138	50.6%	-	-	(100.0%)	
Grant and subsidies	-	626	-	635	-	1 261	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	3 990	-	5 074	-	9 064	-	-	-	(100.0%)	
Capital assets	-	1 104	-	4 034	-	5 138	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	3 891	-	6 223	-	10 114	-	-	-	(100.0%)	
<b>Closing Cash Balance</b>	<b>36 584</b>	<b>34 830</b>		<b>78 331</b>		<b>78 331</b>		<b>90 597</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>	-	-	-	0	-	0	-	446	-	(99.9%)	
Operating Revenue	-	-	-	0	-	0	-	440	-	(99.9%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	7	-	(100.0%)	
<b>Operating Expenditure</b>	-	477	-	675	-	1 152	-	-	-	(100.0%)	
Employee related costs	-	473	-	669	-	1 142	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	4	-	6	-	10	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(477)</b>		<b>(675)</b>		<b>(1 152)</b>		<b>446</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>(477)</b>		<b>(675)</b>		<b>(1 152)</b>		<b>446</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	5 000	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	5 000	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	5 000	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	5 000	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	2	-	8	-	9	-	206	-	(96.3%)	
Billed Service charges	-	2	-	8	-	9	-	190	-	(96.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	16	-	(100.0%)	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	2	-	8	-	9	-	206	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	2	-	8	-	9	-	206	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	51	-	-	-	51	-	168	-	(100.0%)	
Billed Service charges	-	51	-	-	-	51	-	168	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	979	-	1 392	-	2 370	-	-	-	(100.0%)	
Employee related costs	-	916	-	1 304	-	2 220	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	63	-	88	-	150	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	-	(927)	-	(1 392)	-	(2 319)	-	168	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	(927)	-	(1 392)	-	(2 319)	-	168	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	736	40.7%	55	3.1%	47	2.6%	969	53.6%	1 807	25.3%	941	52.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(77)	(2.2%)	-	-	1 802	51.9%	1 744	50.3%	3 469	48.6%	138	4.0%
Sanitation	113	12.0%	41	4.4%	33	3.5%	750	80.1%	937	13.1%	735	78.4%
Refuse Removal	92	13.4%	31	4.5%	23	3.4%	541	78.7%	688	9.7%	482	70.1%
Other	-	-	-	-	-	-	230	100.0%	230	3.2%	-	-
<b>Total By Income Source</b>	<b>864</b>	<b>12.1%</b>	<b>128</b>	<b>1.8%</b>	<b>1 905</b>	<b>26.7%</b>	<b>4 235</b>	<b>59.4%</b>	<b>7 131</b>	<b>100.0%</b>	<b>2 296</b>	<b>32.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	41	9.8%	14	3.3%	47	11.2%	316	75.7%	417	5.8%	-	-
Business	649	22.5%	50	1.7%	749	26.0%	1 437	49.8%	2 886	40.5%	921	31.9%
Households	162	4.3%	63	1.7%	1 109	29.1%	2 481	65.0%	3 816	53.5%	1 375	36.0%
Other	11	93.1%	0	1.9%	0	1.9%	0	3.1%	12	.2%	-	-
<b>Total By Customer Group</b>	<b>864</b>	<b>12.1%</b>	<b>128</b>	<b>1.8%</b>	<b>1 905</b>	<b>26.7%</b>	<b>4 235</b>	<b>59.4%</b>	<b>7 131</b>	<b>100.0%</b>	<b>2 296</b>	<b>32.2%</b>

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(32)	.7%	(205)	4.3%	(75)	1.6%	(4 409)	93.4%	(4 720)	91.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(156)	36.9%	(517)	122.2%	289	(68.4%)	(39)	9.2%	(423)	8.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(188)</b>	<b>3.7%</b>	<b>(722)</b>	<b>14.0%</b>	<b>214</b>	<b>(4.2%)</b>	<b>(4 448)</b>	<b>86.5%</b>	<b>(5 144)</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mandlenkosi Gijo	047 548 5608
Financial Manager	Hombakazi B Miamli	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue



**Eastern Cape: Sakhisizwe(EC138)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	99 440	23 445	23.6%	15 047	15.1%	38 492	38.7%	10 811	58.6%	39.2%	
Billed Property rates	3 160	2 601	82.3%	471	14.9%	3 072	97.2%	618	264.2%	(23.9%)	
Billed Service charges	8 714	4 355	50.0%	2 765	31.7%	7 120	81.7%	1 486	64.9%	86.1%	
Other own revenue	87 566	16 488	18.8%	11 812	13.5%	28 300	32.3%	8 707	52.0%	35.7%	
Operating Expenditure	75 658	34 653	45.8%	14 652	19.4%	49 306	65.2%	17 461	85.2%	(16.1%)	
Employee related costs	20 926	8 375	40.0%	5 585	26.7%	13 960	66.7%	6 560	75.3%	(14.9%)	
Bad and doubtful debt	1 823	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 700	2 463	36.8%	1 161	17.3%	3 624	54.1%	595	96.5%	95.0%	
Other expenditure	46 210	23 815	51.5%	7 906	17.1%	31 721	68.6%	10 306	107.4%	(23.3%)	
<b>Surplus/(Deficit)</b>	<b>23 782</b>	<b>(11 208)</b>		<b>395</b>		<b>(10 814)</b>		<b>(6 650)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	125	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>23 782</b>	<b>(11 208)</b>		<b>395</b>		<b>(10 814)</b>		<b>(6 525)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	17 621	1 034	5.9%	753	4.3%	1 787	10.1%	6 135	-	(87.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	15	-	(100.0%)	
Transfers and subsidies	16 681	924	5.5%	411	2.5%	1 335	8.0%	5 671	-	(92.7%)	
Other	940	110	11.7%	342	36.3%	451	48.0%	450	-	(24.0%)	
Capital Expenditure	18 521	1 034	5.6%	719	3.9%	1 753	9.5%	6 135	-	(88.3%)	
Water and Sanitation	-	-	-	-	-	-	-	209	-	(100.0%)	
Electricity	6 000	-	-	-	-	-	-	409	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	10 681	897	8.4%	-	-	897	8.4%	4 485	-	(100.0%)	
Other	1 840	137	7.5%	719	39.1%	856	46.5%	1 031	-	(30.3%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	99 440	23 445	23.6%	15 047	15.1%	38 492	38.7%	10 811	58.6%	39.2%	
Capital Revenue	17 621	1 034	5.9%	753	4.3%	1 787	10.1%	6 135	-	(87.7%)	
<b>Total Revenue</b>	<b>117 061</b>	<b>24 478</b>	<b>20.9%</b>	<b>15 801</b>	<b>13.5%</b>	<b>40 279</b>	<b>34.4%</b>	<b>16 946</b>	<b>72.7%</b>	<b>(6.8%)</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	75 658	34 653	45.8%	14 652	19.4%	49 306	65.2%	17 461	85.2%	(16.1%)	
Capital Expenditure	18 521	1 034	5.6%	719	3.9%	1 753	9.5%	6 135	-	(88.3%)	
<b>Total Expenditure</b>	<b>94 179</b>	<b>35 687</b>	<b>37.9%</b>	<b>15 372</b>	<b>16.3%</b>	<b>51 058</b>	<b>54.2%</b>	<b>23 596</b>	<b>101.4%</b>	<b>(34.9%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	504	-	181	-	504	-	379	-	-	
Cash receipts by source	83 015	27 855	33.6%	14 884	17.9%	42 739	51.5%	25 157	123.2%	(40.8%)	
Statutory receipts (including VAT)	3 160	1 313	41.5%	471	14.9%	1 783	56.4%	477	-	(1.4%)	
Service charges	8 714	2 861	32.8%	2 765	31.7%	5 626	64.6%	1 792	157.7%	54.4%	
Transfers (operational and capital)	50 325	13 725	27.3%	9 919	19.7%	23 644	47.0%	9 567	99.2%	3.7%	
Other receipts	20 816	8 839	42.5%	1 729	8.3%	10 568	50.8%	13 320	157.6%	(87.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	1 117	-	-	-	1 117	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	94 333	28 178	29.9%	13 311	14.1%	41 489	44.0%	25 172	83.4%	(47.1%)	
Employee related costs	20 926	5 785	27.6%	5 581	26.7%	11 366	54.3%	5 192	47.7%	7.5%	
Grant and subsidies	25 317	656	2.6%	1 192	4.7%	1 848	7.3%	718	-	66.2%	
Bulk Purchases - electr., water and sewerage	6 700	1 593	23.8%	1 161	17.3%	2 754	41.1%	-	-	(100.0%)	
Other payments to service providers	10 500	6 478	61.7%	5 377	51.2%	11 855	112.9%	13 636	478.3%	(60.6%)	
Capital assets	29 918	215	0.7%	-	-	215	0.7%	5 538	52.2%	(100.0%)	
Repayment of borrowing	971	267	27.5%	-	-	267	27.5%	88	34.8%	(100.0%)	
Other cash flows / payments	-	13 185	-	-	-	13 185	-	-	-	-	
<b>Closing Cash Balance</b>	<b>(11 318)</b>	<b>181</b>		<b>1 754</b>		<b>1 754</b>		<b>363</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	604	-	326	-	930	-	178	8.7%	82.6%	
Billed Service charges	-	385	-	212	-	597	-	(24)	11.5%	(1 001.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	219	-	114	-	333	-	202	7.1%	(43.7%)	
Operating Expenditure	-	2 152	-	644	-	2 796	-	2 485	39.6%	(74.1%)	
Employee related costs	-	314	-	188	-	502	-	614	101.2%	(69.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	1 838	-	456	-	2 294	-	1 871	45.6%	(75.6%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(1 547)</b>		<b>(318)</b>		<b>(1 866)</b>		<b>(2 307)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>(1 547)</b>		<b>(318)</b>		<b>(1 866)</b>		<b>(2 307)</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	6 760	1 571	23.2%	1 610	23.8%	3 181	47.1%	760	35.7%	111.8%	
Billed Service charges	6 700	1 525	22.8%	1 450	21.6%	2 975	44.4%	749	88.6%	93.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	60	46	77.3%	160	265.9%	206	343.2%	11	90.0%	1 362.2%	
<b>Operating Expenditure</b>	10 988	3 945	35.9%	3 080	28.0%	7 025	63.9%	1 632	69.4%	88.8%	
Employee related costs	1 557	512	32.9%	502	32.3%	1 015	65.2%	349	73.5%	43.7%	
Bad and doubtful debt	150	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 700	2 463	36.8%	1 161	17.3%	3 624	54.1%	595	96.5%	95.0%	
Other expenditure	2 581	969	37.5%	1 417	54.9%	2 386	92.5%	687	54.5%	106.4%	
<b>Surplus/(Deficit)</b>	<b>(4 228)</b>	<b>(2 374)</b>		<b>(1 470)</b>		<b>(3 844)</b>		<b>(871)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(4 228)</b>	<b>(2 374)</b>		<b>(1 470)</b>		<b>(3 844)</b>		<b>(871)</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	2 421	-	984	-	3 405	-	943	46.9%	4.4%	
Billed Service charges	-	1 630	-	567	-	2 197	-	304	108.9%	86.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	791	-	417	-	1 207	-	639	26.0%	(34.7%)	
<b>Operating Expenditure</b>	-	2 716	-	1 568	-	4 284	-	898	53.2%	74.7%	
Employee related costs	-	995	-	415	-	1 410	-	351	67.9%	18.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	1 721	-	1 153	-	2 873	-	547	64.5%	110.7%	
<b>Surplus/(Deficit)</b>	-	<b>(295)</b>		<b>(584)</b>		<b>(879)</b>		<b>45</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	<b>(295)</b>		<b>(584)</b>		<b>(879)</b>		<b>45</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	2 044	1 021	49.9%	771	37.7%	1 792	87.7%	456	85.7%	69.1%	
Billed Service charges	2 014	815	40.5%	536	26.6%	1 351	67.1%	456	76.4%	17.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	30	206	686.3%	235	783.6%	441	1 469.9%	0	637.7%	870 614.8%	
<b>Operating Expenditure</b>	7 456	2 097	28.1%	945	12.7%	3 042	40.8%	1 678	53.5%	(43.7%)	
Employee related costs	2 754	1 356	49.2%	618	22.4%	1 974	71.7%	981	78.9%	(37.0%)	
Bad and doubtful debt	1 300	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 402	741	21.8%	327	9.6%	1 068	31.4%	697	48.0%	(53.1%)	
<b>Surplus/(Deficit)</b>	<b>(5 412)</b>	<b>(1 076)</b>		<b>(174)</b>		<b>(1 250)</b>		<b>(1 222)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(5 412)</b>	<b>(1 076)</b>		<b>(174)</b>		<b>(1 250)</b>		<b>(1 222)</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	205	1.8%	224	2.0%	184	1.6%	10 582	94.5%	11 195	20.7%	-	-
Electricity	277	15.4%	104	5.8%	75	4.2%	1 342	74.6%	1 798	3.3%	-	-
Property Rates	253	1.3%	380	2.0%	287	1.5%	17 816	95.1%	18 736	34.7%	-	-
Sanitation	180	1.9%	175	1.8%	138	1.4%	9 139	94.9%	9 632	17.8%	-	-
Refuse Removal	232	1.8%	233	1.8%	182	1.4%	12 007	94.9%	12 654	23.4%	-	-
Other	4	8.4%	1	1.6%	1	1.6%	42	88.3%	48	1.1%	-	-
<b>Total By Income Source</b>	<b>1 151</b>	<b>2.1%</b>	<b>1 117</b>	<b>2.1%</b>	<b>866</b>	<b>1.6%</b>	<b>50 929</b>	<b>94.2%</b>	<b>54 063</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	117	8.4%	31	2.2%	37	2.6%	1 203	86.7%	1 388	2.6%	-	-
Business	126	2.8%	109	2.5%	112	2.5%	4 097	92.2%	4 445	8.2%	-	-
Households	896	1.9%	965	2.0%	707	1.5%	45 274	94.6%	47 841	88.5%	-	-
Other	12	3.2%	12	3.0%	11	2.8%	354	91.0%	389	7.1%	-	-
<b>Total By Customer Group</b>	<b>1 151</b>	<b>2.1%</b>	<b>1 117</b>	<b>2.1%</b>	<b>866</b>	<b>1.6%</b>	<b>50 929</b>	<b>94.2%</b>	<b>54 063</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	579	100.0%	-	-	-	-	-	-	579	8.1%
Bulk Water	-	-	-	-	-	-	-	-	199	2.8%
PAYE deductions	199	100.0%	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	242	100.0%	-	-	-	-	-	-	242	3.4%
Loan repayments	3 689	100.0%	-	-	-	-	-	-	3 689	51.5%
Trade Creditors	2 326	100.0%	-	-	-	-	-	-	2 326	32.5%
Auditor-General	125	100.0%	-	-	-	-	-	-	125	1.8%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 160</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>7 160</b>	<b>100.0%</b>

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. Revenue reflected is billed revenue

**Eastern Cape: Chris Hanu(DC13)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	235 920	-	21 562	-	257 482	-	167 664	-	(87.1%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	235 920	-	21 562	-	257 482	-	167 664	-	(87.1%)	
Operating Expenditure	-	56 294	-	51 033	-	107 327	-	46 958	-	8.7%	
Employee related costs	-	8 701	-	21 192	-	29 893	-	20 922	-	1.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	14 542	-	1 751	-	16 293	-	775	-	125.9%	
Other expenditure	-	33 051	-	28 090	-	61 141	-	25 260	-	11.2%	
<b>Surplus/(Deficit)</b>	-	179 626	-	(29 471)	-	150 155	-	120 707	-		
Capital transfers and other adjustments	-	(45 566)	-	(66 604)	-	(112 170)	-	(203)	-	32 678.5%	
<b>Revised Surplus/(Deficit)</b>	-	134 060	-	(96 075)	-	37 985	-	120 503	-		

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	206	-	499	-	705	-	499	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	189	-	497	-	686	-	497	-	-	
Transfers and subsidies	-	17	-	2	-	19	-	2	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	206	-	434	-	640	-	434	-	-	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	-	206	-	434	-	640	-	434	-	-	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	-	235 920	-	21 562	-	257 482	-	167 664	-	(87.1%)	
Capital Revenue	-	206	-	499	-	705	-	499	-	-	
<b>Total Revenue</b>	-	236 126	-	22 061	-	258 187	-	168 163	-	(86.9%)	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	56 294	-	51 033	-	107 327	-	46 958	-	8.7%	
Capital Expenditure	-	206	-	434	-	640	-	434	-	-	
<b>Total Expenditure</b>	-	56 500	-	51 467	-	107 967	-	47 391	-	8.6%	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	-	171 495	-	-	-	288 959	-	-	
Cash receipts by source	-	236 055	-	22 891	-	258 946	-	197 618	-	(88.4%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	11 066	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	-	232 412	-	20 950	-	253 362	-	173 711	-	(87.9%)	
Other receipts	-	3 644	-	1 941	-	5 584	-	12 841	-	(84.9%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	-	64 560	-	87 812	-	152 372	-	139 085	-	(36.9%)	
Employee related costs	-	25 299	-	29 726	-	55 025	-	16 014	-	85.6%	
Grant and subsidies	-	27 320	-	47 149	-	74 469	-	8 388	-	462.1%	
Bulk Purchases - electr., water and sewerage	-	6 806	-	1 888	-	8 694	-	-	-	(100.0%)	
Other payments to service providers	-	5 078	-	8 756	-	13 834	-	26 124	-	(66.5%)	
Capital assets	-	56	-	293	-	350	-	71 276	-	(99.6%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	17 283	-	(100.0%)	
<b>Closing Cash Balance</b>	-	171 495	-	106 574	-	106 574	-	347 493	-		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	43 800	-	30 004	-	73 805	-	23 141	-	29.7%	
Employee related costs	-	2 201	-	5 510	-	7 710	-	3 768	-	46.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	14 404	-	1 688	-	16 093	-	675	-	150.2%	
Other expenditure	-	27 195	-	22 807	-	50 002	-	18 699	-	22.0%	
<b>Surplus/(Deficit)</b>	-	(43 800)	-	(30 004)	-	(73 805)	-	(23 141)	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	(54)	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	-	(43 800)	-	(30 004)	-	(73 805)	-	(23 195)	-		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	1	-	-	-	1	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	1	-	-	-	1	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	(1)	-	-	-	(1)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	(1)	-	-	-	(1)	-	-	-	-	

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	M S Mbambisa	045 808 4610
Financial Manager	Johnny Lynch	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Elundini(EC141)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	127 755	54 053	42.3%	28 388	22.2%	82 441	64.5%	27 896	60.6%	1.8%	
Billed Property rates	12 053	14 581	121.0%	14	1%	14 595	121.1%	977	242.5%	(98.5%)	
Billed Service charges	22 405	5 814	26.0%	6 477	28.9%	12 292	54.9%	5 864	120.5%	10.5%	
Other own revenue	93 297	33 658	36.1%	21 897	23.5%	55 554	59.5%	21 056	49.0%	4.0%	
Operating Expenditure	116 532	25 294	21.7%	20 809	17.9%	46 103	39.6%	17 959	77.6%	15.9%	
Employee related costs	48 556	11 582	23.9%	10 272	21.2%	21 854	45.0%	10 329	52.9%	(6%)	
Bad and doubtful debt	13 945	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 065	3 952	43.6%	1 662	18.3%	5 613	61.9%	3 281	1 880.0%	(49.4%)	
Other expenditure	44 966	9 760	21.7%	8 875	19.7%	18 636	41.4%	4 349	30.3%	104.1%	
<b>Surplus/(Deficit)</b>	<b>11 223</b>	<b>28 759</b>		<b>7 579</b>		<b>36 338</b>		<b>9 937</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>11 223</b>	<b>28 759</b>		<b>7 579</b>		<b>36 338</b>		<b>9 937</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	531	-	1 188	-	1 719	-	5 020	15.3%	(76.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	495	-	215	-	710	-	4 559	29.1%	(95.3%)	
Other	-	36	-	974	-	1 009	-	462	5.0%	110.9%	
Capital Expenditure	29 754	10 192	34.3%	13 958	46.9%	24 151	81.2%	5 020	15.3%	178.0%	
Water and Sanitation	200	-	-	8 618	-	-	-	-	-	-	
Electricity	-	4 166	-	-	-	12 783	-	726	60.5%	1 087.5%	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	17 746	1 254	7.1%	(377)	(2.1%)	877	4.9%	3 246	30.9%	(111.6%)	
Other	11 808	4 773	40.4%	5 718	48.4%	10 491	88.8%	1 049	6.2%	445.3%	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	127 755	54 053	42.3%	28 388	22.2%	82 441	64.5%	27 896	60.6%	1.8%	
Capital Revenue	-	531	-	1 188	-	1 719	-	5 020	15.3%	(76.3%)	
<b>Total Revenue</b>	<b>127 755</b>	<b>54 584</b>	<b>42.7%</b>	<b>29 577</b>	<b>23.2%</b>	<b>84 161</b>	<b>65.9%</b>	<b>32 917</b>	<b>46.0%</b>	<b>(10.1%)</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	116 532	25 294	21.7%	20 809	17.9%	46 103	39.6%	17 959	77.6%	15.9%	
Capital Expenditure	29 754	10 192	34.3%	13 958	46.9%	24 151	81.2%	5 020	15.3%	178.0%	
<b>Total Expenditure</b>	<b>146 286</b>	<b>35 486</b>	<b>24.3%</b>	<b>34 768</b>	<b>23.8%</b>	<b>70 254</b>	<b>48.0%</b>	<b>22 980</b>	<b>52.1%</b>	<b>51.3%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	29 999	726	-	(1 544)	-	726	-	(7 195)	-	-	
Cash receipts by source	115 669	39 880	34.5%	44 481	38.5%	84 360	72.9%	12 810	25.8%	247.2%	
Statutory receipts (including VAT)	20 961	4 604	22.0%	5 595	26.7%	10 199	48.7%	2 155	31.8%	159.7%	
Service charges	-	3 567	-	14 899	-	18 466	-	297	-	4 924.5%	
Transfers (operational and capital)	70 701	30 842	43.6%	17 268	24.4%	48 110	68.0%	9 816	30.8%	75.9%	
Other receipts	24 007	867	3.6%	6 718	28.0%	7 585	31.6%	542	2.7%	1 138.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	127 546	42 149	33.0%	34 768	27.3%	76 917	60.3%	15 835	33.7%	119.6%	
Employee related costs	51 513	11 151	21.6%	10 271	19.9%	21 421	41.6%	6 566	25.2%	56.4%	
Grant and subsidies	-	5 175	-	5 103	-	10 278	-	2 958	-	72.5%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	
Capital assets	29 754	10 478	35.2%	13 958	46.9%	24 437	82.1%	3 344	9.4%	317.4%	
Repayment of borrowing	159	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	46 120	15 346	33.3%	5 435	11.8%	20 781	45.1%	2 966	10.3%	83.2%	
<b>Closing Cash Balance</b>	<b>18 122</b>	<b>(1 544)</b>		<b>8 169</b>		<b>8 169</b>		<b>(10 221)</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	11 969	1 076	9.0%	1 688	14.1%	2 764	23.1%	1 402	44.7%	20.4%	
Billed Service charges	6 968	1 072	15.4%	1 685	24.2%	2 757	39.6%	1 394	217.2%	20.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	5 001	4	1%	3	1%	7	1%	8	2%	(64.6%)	
Operating Expenditure	11 961	316	2.6%	1 737	14.5%	2 053	17.2%	1 475	39.9%	17.7%	
Employee related costs	2 372	927	39.1%	912	38.5%	1 839	77.5%	828	48.5%	10.1%	
Bad and doubtful debt	2 991	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	0	77.8%	(100.0%)	
Other expenditure	6 598	(611)	(9.3%)	825	12.5%	214	3.2%	647	32.2%	27.5%	
<b>Surplus/(Deficit)</b>	<b>8</b>	<b>760</b>		<b>(49)</b>		<b>711</b>		<b>(73)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>8</b>	<b>760</b>		<b>(49)</b>		<b>711</b>		<b>(73)</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	10 927	3 013	27.6%	3 082	28.2%	6 095	55.8%	6 097	136.2%	(49.5%)	
Billed Service charges	9 503	2 994	31.5%	3 056	32.2%	6 050	63.7%	3 070	81.1%	(5%)	
Transfers and subsidies	1 323	-	-	-	-	-	-	3 000	-	(100.0%)	
Other own revenue	100	19	19.0%	26	26.0%	45	45.0%	27	47.4%	(4.3%)	
<b>Operating Expenditure</b>	13 474	4 679	34.7%	2 555	19.0%	7 234	53.7%	2 026	175.4%	26.1%	
Employee related costs	1 340	355	26.5%	331	24.7%	687	51.3%	224	44.3%	47.8%	
Bad and doubtful debt	1 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 065	3 952	43.6%	1 662	18.3%	5 613	61.9%	3 281	1 880.6%	(49.4%)	
Other expenditure	2 069	372	18.0%	562	27.2%	933	45.1%	(1 480)	34.6%	(138.0%)	
<b>Surplus/(Deficit)</b>	<b>(2 547)</b>	<b>(1 665)</b>		<b>527</b>		<b>(1 138)</b>		<b>4 072</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(2 547)</b>	<b>(1 665)</b>		<b>527</b>		<b>(1 138)</b>		<b>4 072</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	4 777	115	2.4%	107	2.2%	222	4.6%	94	7.2%	13.1%	
Billed Service charges	353	115	32.6%	106	30.1%	222	62.7%	94	39.2%	13.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 424	-	-	0	-	0	-	-	2.0%	(100.0%)	
<b>Operating Expenditure</b>	3 203	380	11.8%	401	12.5%	780	24.4%	576	47.8%	(30.5%)	
Employee related costs	1 943	353	18.2%	355	18.3%	708	36.5%	328	44.7%	8.0%	
Bad and doubtful debt	169	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 092	26	2.4%	46	4.2%	72	6.6%	248	55.9%	(81.6%)	
<b>Surplus/(Deficit)</b>	<b>1 574</b>	<b>(265)</b>		<b>(294)</b>		<b>(558)</b>		<b>(482)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>1 574</b>	<b>(265)</b>		<b>(294)</b>		<b>(558)</b>		<b>(482)</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	5 580	1 633	29.3%	1 630	29.2%	3 263	58.5%	1 306	415.3%	24.9%	
Billed Service charges	5 580	1 633	29.3%	1 630	29.2%	3 263	58.5%	1 306	415.5%	24.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	8 588	662	7.7%	779	9.1%	1 441	16.8%	588	46.6%	32.5%	
Employee related costs	3 738	649	17.4%	657	17.6%	1 306	34.9%	494	52.5%	33.0%	
Bad and doubtful debt	3 426	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 423	13	0.9%	122	8.6%	135	9.5%	94	35.7%	29.4%	
<b>Surplus/(Deficit)</b>	<b>(3 008)</b>	<b>971</b>		<b>851</b>		<b>1 822</b>		<b>717</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(3 008)</b>	<b>971</b>		<b>851</b>		<b>1 822</b>		<b>717</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	366	3.1%	313	2.7%	358	3.1%	10 603	91.1%	11 642	16.8%	-	-
Electricity	369	3.6%	369	3.6%	376	3.7%	9 080	89.1%	10 194	14.7%	-	-
Property Rates	306	1.6%	330	1.7%	274	1.4%	18 062	95.2%	18 973	27.4%	-	-
Sanitation	25	0.9%	24	0.9%	30	1.1%	2 760	97.2%	2 840	4.1%	-	-
Refuse Removal	715	3.4%	695	3.3%	697	3.3%	19 125	90.1%	21 232	30.6%	-	-
Other	91	2.0%	71	1.6%	74	1.7%	4 241	94.7%	4 479	6.5%	-	-
<b>Total By Income Source</b>	<b>1 874</b>	<b>2.7%</b>	<b>1 803</b>	<b>2.6%</b>	<b>1 810</b>	<b>2.6%</b>	<b>63 872</b>	<b>92.1%</b>	<b>69 358</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	115	9%	171	1.3%	119	0.9%	12 666	96.9%	13 072	18.8%	-	-
Business	256	3.3%	240	3.1%	229	2.9%	7 095	90.7%	7 819	11.3%	-	-
Households	1 478	3.1%	1 388	2.9%	1 459	3.0%	43 848	91.0%	48 173	69.5%	-	-
Other	25	8.4%	4	1.3%	3	1.1%	263	89.2%	295	4%	-	-
<b>Total By Customer Group</b>	<b>1 874</b>	<b>2.7%</b>	<b>1 803</b>	<b>2.6%</b>	<b>1 810</b>	<b>2.6%</b>	<b>63 872</b>	<b>92.1%</b>	<b>69 358</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	158	29.4%	74	13.7%	31	5.7%	276	51.3%	538	100.0%
<b>Total</b>	<b>158</b>	<b>29.4%</b>	<b>74</b>	<b>13.7%</b>	<b>31</b>	<b>5.7%</b>	<b>276</b>	<b>51.3%</b>	<b>538</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Senqu(EC142)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	155 222	46 875	30.2%	67 140	43.3%	114 014	73.5%	31 280	30.1%	114.6%	
Billed Property rates	3 428	2 365	69.0%	727	21.2%	3 091	90.2%	476	83.5%	52.7%	
Billed Service charges	12 442	6 810	54.7%	6 308	50.7%	13 118	105.4%	4 519	46.6%	39.6%	
Other own revenue	139 353	37 700	27.1%	60 105	43.1%	97 805	70.2%	26 285	25.4%	128.7%	
Operating Expenditure	117 822	20 582	17.5%	23 798	20.2%	44 380	37.7%	19 715	43.9%	20.7%	
Employee related costs	35 663	8 757	24.6%	11 619	32.6%	20 376	57.1%	9 482	46.8%	22.5%	
Bad and doubtful debt	2 237	-	-	-	-	-	-	205	20.8%	(100.0%)	
Bulk purchases	13 656	4 671	34.2%	1 060	7.8%	5 731	42.0%	2 136	62.2%	(50.4%)	
Other expenditure	66 266	7 153	10.8%	11 119	16.8%	18 273	27.6%	7 892	37.4%	40.9%	
<b>Surplus/(Deficit)</b>	<b>37 400</b>	<b>26 292</b>		<b>43 342</b>		<b>69 635</b>		<b>11 565</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>37 400</b>	<b>26 292</b>		<b>43 342</b>		<b>69 635</b>		<b>11 565</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	60 624	16 480	27.2%	20 667	34.1%	37 147	61.3%	14 680	28.8%	40.8%	
External loans	12 346	4 405	35.7%	10 181	82.5%	14 586	118.1%	885	8.5%	1 050.2%	
Internal contributions	12 030	323	2.7%	164	1.4%	488	4.1%	609	32.8%	(73.0%)	
Transfers and subsidies	36 249	11 751	32.4%	10 322	28.5%	22 073	60.9%	13 185	33.9%	(21.7%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	60 624	16 480	27.2%	20 667	34.1%	37 147	61.3%	14 680	28.8%	40.8%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	3 000	2 335	77.8%	81	2.7%	2 417	80.6%	-	-	(100.0%)	
Housing	-	2 296	-	3 800	-	6 096	-	4 706	54.9%	(19.2%)	
Roads, pavements, bridges and storm water	45 434	9 455	20.8%	11 689	25.7%	21 144	46.5%	8 479	30.8%	37.9%	
Other	12 191	2 393	19.6%	5 097	41.8%	7 490	61.4%	1 494	14.0%	241.1%	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	155 222	46 875	30.2%	67 140	43.3%	114 014	73.5%	31 280	30.1%	114.6%	
Capital Revenue	60 624	16 480	27.2%	20 667	34.1%	37 147	61.3%	14 680	28.8%	40.8%	
<b>Total Revenue</b>	<b>215 847</b>	<b>63 354</b>	<b>29.4%</b>	<b>87 807</b>	<b>40.7%</b>	<b>151 161</b>	<b>70.0%</b>	<b>45 960</b>	<b>29.7%</b>	<b>91.1%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	117 822	20 582	17.5%	23 798	20.2%	44 380	37.7%	19 715	43.9%	20.7%	
Capital Expenditure	60 624	16 480	27.2%	20 667	34.1%	37 147	61.3%	14 680	28.8%	40.8%	
<b>Total Expenditure</b>	<b>178 447</b>	<b>37 062</b>	<b>20.8%</b>	<b>44 465</b>	<b>24.9%</b>	<b>81 526</b>	<b>45.7%</b>	<b>34 395</b>	<b>37.2%</b>	<b>29.3%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	404	-	3 418	-	404	-	2 710	-	37.9%	
Cash receipts by source	174 977	41 872	23.9%	54 872	31.4%	96 744	55.3%	39 797	40.7%	37.9%	
Statutory receipts (including VAT)	15 869	5 920	37.3%	6 329	39.9%	12 249	77.2%	4 059	31.9%	55.9%	
Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	141 163	37 536	26.6%	59 673	42.3%	97 209	68.9%	22 565	61.1%	164.4%	
Other receipts	6 129	9 816	160.1%	7 740	126.3%	17 556	286.4%	11 273	44.7%	(31.3%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	11 815	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(11 400)	-	(18 870)	-	(30 270)	-	1 900	-	(1 093.2%)	
Cash payments by type	168 875	38 858	23.0%	43 945	26.0%	82 804	49.0%	37 777	39.0%	16.3%	
Employee related costs	35 663	5 192	14.6%	8 177	22.9%	13 369	37.5%	6 325	28.3%	29.3%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	58 876	16 334	27.7%	15 101	25.6%	31 435	53.4%	16 729	91.2%	(9.7%)	
Capital assets	60 624	16 480	27.2%	20 667	34.1%	37 147	61.3%	14 665	28.8%	40.9%	
Repayment of borrowing	56	852	1 523.8%	-	-	852	1 523.8%	58	32.1%	(100.0%)	
Other cash flows / payments	13 656	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	<b>6 102</b>	<b>3 418</b>		<b>14 345</b>		<b>14 345</b>		<b>4 730</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	618	-	800	-	1 418	-	1 773	37.0%	(54.8%)	
Billed Service charges	-	584	-	777	-	1 360	-	436	37.8%	78.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	35	-	23	-	58	-	1 337	36.5%	(98.2%)	
Operating Expenditure	-	1 359	-	1 800	-	3 159	-	1 441	40.6%	24.9%	
Employee related costs	-	759	-	986	-	1 746	-	891	49.2%	10.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	600	-	813	-	1 413	-	550	33.9%	47.8%	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(741)</b>		<b>(999)</b>		<b>(1 741)</b>		<b>332</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>(741)</b>		<b>(999)</b>		<b>(1 741)</b>		<b>332</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	10 415	7 858	75.4%	3 873	37.2%	11 730	112.6%	2 525	29.1%	53.4%	
Billed Service charges	10 273	4 450	43.3%	3 759	36.6%	8 209	79.9%	2 457	49.1%	53.0%	
Transfers and subsidies	3 325	3 325	100.0%	-	-	3 325	100.0%	-	-	-	
Other own revenue	(3 183)	83	(2.6%)	114	(3.6%)	197	(6.2%)	67	2.1%	69.7%	
<b>Operating Expenditure</b>	19 199	5 882	30.6%	2 525	13.1%	8 406	43.8%	3 952	52.0%	(36.1%)	
Employee related costs	4 068	696	17.1%	787	19.3%	1 483	36.5%	781	43.3%	.8%	
Bad and doubtful debt	200	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 656	4 671	34.2%	1 060	7.8%	5 731	42.0%	2 136	62.2%	(50.4%)	
Other expenditure	1 276	514	40.3%	679	53.2%	1 192	93.5%	1 035	36.0%	(34.4%)	
<b>Surplus/(Deficit)</b>	<b>(8 784)</b>	<b>1 976</b>		<b>1 348</b>		<b>3 324</b>		<b>(1 427)</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>(8 784)</b>	<b>1 976</b>		<b>1 348</b>		<b>3 324</b>		<b>(1 427)</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	718	-	737	-	1 455	-	2 430	43.1%	(69.7%)	
Billed Service charges	-	690	-	709	-	1 398	-	415	35.9%	70.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	29	-	29	-	57	-	2 015	48.1%	(98.6%)	
<b>Operating Expenditure</b>	980	1 735	177.0%	2 356	240.4%	4 090	417.4%	1 270	35.3%	85.5%	
Employee related costs	-	1 048	-	1 548	-	2 596	-	730	36.8%	112.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	980	687	70.1%	807	82.4%	1 494	152.5%	540	34.4%	49.6%	
<b>Surplus/(Deficit)</b>	<b>(980)</b>	<b>(1 017)</b>		<b>(1 618)</b>		<b>(2 635)</b>		<b>1 160</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>(980)</b>	<b>(1 017)</b>		<b>(1 618)</b>		<b>(2 635)</b>		<b>1 160</b>			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	2 289	3 938	172.1%	1 106	48.3%	5 043	220.4%	1 045	30.2%	5.8%	
Billed Service charges	2 169	1 087	50.1%	1 064	49.0%	2 151	99.2%	1 006	48.7%	5.7%	
Transfers and subsidies	2 808	2 808	100.0%	-	-	2 808	100.0%	-	-	-	
Other own revenue	(2 688)	43	(1.6%)	42	(1.6%)	85	(3.2%)	39	53.1%	8.6%	
<b>Operating Expenditure</b>	7 174	1 951	27.2%	2 435	33.9%	4 386	61.1%	2 019	46.3%	20.6%	
Employee related costs	5 422	1 190	21.9%	1 651	30.4%	2 841	52.4%	1 331	50.1%	24.0%	
Bad and doubtful debt	995	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	757	761	100.6%	785	103.7%	1 546	204.3%	687	44.9%	14.2%	
<b>Surplus/(Deficit)</b>	<b>(4 885)</b>	<b>1 987</b>		<b>(1 330)</b>		<b>657</b>		<b>(974)</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>(4 885)</b>	<b>1 987</b>		<b>(1 330)</b>		<b>657</b>		<b>(974)</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	152	8.2%	140	7.5%	104	5.6%	1 472	78.8%	1 868	12.4%	-	-
Electricity	1 272	34.5%	720	19.5%	465	12.6%	1 227	33.3%	3 684	24.5%	-	-
Property Rates	246	4.7%	177	3.4%	159	3.0%	4 674	88.9%	5 257	35.0%	-	-
Sanitation	85	5.2%	43	2.6%	36	2.2%	1 469	89.9%	1 634	10.9%	-	-
Refuse Removal	179	7.8%	82	3.6%	67	2.9%	1 959	85.7%	2 287	15.2%	-	-
Other	14	4.8%	14	4.6%	11	3.6%	260	87.0%	299	2.0%	-	-
<b>Total By Income Source</b>	<b>1 949</b>	<b>13.0%</b>	<b>1 176</b>	<b>7.8%</b>	<b>843</b>	<b>5.6%</b>	<b>11 061</b>	<b>73.6%</b>	<b>15 029</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	171	20.7%	161	19.5%	15	1.8%	480	58.1%	826	5.5%	-	-
Business	644	13.9%	349	7.5%	232	5.0%	3 419	73.6%	4 644	30.9%	-	-
Households	1 113	11.9%	653	7.0%	583	6.2%	7 021	74.9%	9 370	62.3%	-	-
Other	22	11.6%	12	6.4%	13	7.1%	141	74.9%	188	1.3%	-	-
<b>Total By Customer Group</b>	<b>1 949</b>	<b>13.0%</b>	<b>1 176</b>	<b>7.8%</b>	<b>843</b>	<b>5.6%</b>	<b>11 061</b>	<b>73.6%</b>	<b>15 029</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	606	100.0%	-	-	-	-	-	-	606	3.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	816	100.0%	-	-	-	-	-	-	816	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	505	100.0%	-	-	-	-	-	-	505	3.0%
Loan repayments	66	100.0%	-	-	-	-	-	-	66	.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	149	100.0%	-	-	-	-	-	-	149	.9%
Other	14 569	100.0%	-	-	-	-	-	-	14 569	87.2%
<b>Total</b>	<b>16 711</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>16 711</b>	<b>100.0%</b>

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue



**Eastern Cape: Maletswai(EC143)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	114 863	42 431	36.9%	31 610	27.5%	74 041	64.5%	16 197	-	95.2%	
Billed Property rates	7 575	8 903	117.5%	(177)	(2.3%)	8 727	115.2%	-	-	(100.0%)	
Billed Service charges	45 888	17 822	38.8%	15 247	33.2%	33 069	72.1%	8 887	-	71.6%	
Other own revenue	61 399	15 706	25.6%	16 539	26.9%	32 245	52.5%	7 310	-	126.2%	
<b>Operating Expenditure</b>	<b>89 208</b>	<b>28 286</b>	<b>31.7%</b>	<b>31 697</b>	<b>35.5%</b>	<b>59 983</b>	<b>67.2%</b>	<b>19 914</b>	<b>-</b>	<b>59.2%</b>	
Employee related costs	41 365	9 988	24.1%	10 465	25.3%	20 452	49.4%	7 978	-	31.2%	
Bad and doubtful debt	264	-	-	-	-	-	-	-	-	-	
Bulk purchases	26 957	10 350	38.4%	5 600	20.8%	15 950	59.2%	4 310	-	29.9%	
Other expenditure	20 623	7 948	38.5%	15 633	75.8%	23 581	114.3%	7 626	-	105.0%	
<b>Surplus/(Deficit)</b>	<b>25 654</b>	<b>14 146</b>		<b>(80)</b>		<b>14 058</b>		<b>(3 717)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>25 654</b>	<b>14 146</b>		<b>(80)</b>		<b>14 058</b>		<b>(3 717)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	27 190	5 973	22.0%	5 537	20.4%	11 510	42.3%	10 746	68.0%	(48.5%)	
External loans	1 540	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	20 663	5 953	28.8%	5 267	25.5%	11 221	54.3%	10 367	97.3%	(49.2%)	
Other	4 988	20	.4%	269	5.4%	289	5.8%	380	9.6%	(29.1%)	
<b>Capital Expenditure</b>	<b>27 190</b>	<b>5 973</b>	<b>22.0%</b>	<b>5 537</b>	<b>20.4%</b>	<b>11 510</b>	<b>42.3%</b>	<b>10 746</b>	<b>68.0%</b>	<b>(48.5%)</b>	
Water and Sanitation	-	-	-	181	-	181	-	-	-	(100.0%)	
Electricity	10 350	3 000	29.0%	1 750	16.9%	4 750	45.9%	8 018	238.1%	(78.2%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	9 963	2 954	29.6%	3 431	34.4%	6 385	64.1%	2 421	39.6%	41.7%	
Other	6 878	20	.3%	175	2.5%	195	2.8%	307	8.9%	(43.1%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	114 863	42 431	36.9%	31 610	27.5%	74 041	64.5%	16 197	-	95.2%	
Capital Revenue	27 190	5 973	22.0%	5 537	20.4%	11 510	42.3%	10 746	68.0%	(48.5%)	
<b>Total Revenue</b>	<b>142 053</b>	<b>48 404</b>	<b>34.1%</b>	<b>37 146</b>	<b>26.1%</b>	<b>85 550</b>	<b>60.2%</b>	<b>26 944</b>	<b>284.0%</b>	<b>37.9%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	89 208	28 286	31.7%	31 697	35.5%	59 983	67.2%	19 914	-	59.2%	
Capital Expenditure	27 190	5 973	22.0%	5 537	20.4%	11 510	42.3%	10 746	68.0%	(48.5%)	
<b>Total Expenditure</b>	<b>116 399</b>	<b>34 259</b>	<b>29.4%</b>	<b>37 234</b>	<b>32.0%</b>	<b>71 492</b>	<b>61.4%</b>	<b>30 660</b>	<b>287.9%</b>	<b>21.4%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	(3 029)	(3 029)	-	(7 541)	-	(3 029)	-	(2 721)	-	-	
<b>Cash receipts by source</b>	<b>98 200</b>	<b>23 675</b>	<b>24.1%</b>	<b>33 710</b>	<b>34.3%</b>	<b>57 386</b>	<b>58.4%</b>	<b>29 735</b>	<b>51.5%</b>	<b>13.4%</b>	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	53 473	14 703	27.5%	17 307	32.4%	32 010	59.9%	-	-	(100.0%)	
Transfers (operational and capital)	24 353	7 937	32.6%	12 713	52.2%	20 650	84.8%	15 625	67.5%	(18.6%)	
Other receipts	20 128	1 138	5.7%	3 759	18.7%	4 897	24.3%	14 110	172.2%	(73.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	247	(103)	(41.6%)	(68)	(27.7%)	(171)	(69.4%)	-	-	(100.0%)	
<b>Cash payments by type</b>	<b>89 242</b>	<b>28 187</b>	<b>31.6%</b>	<b>31 629</b>	<b>35.4%</b>	<b>59 816</b>	<b>67.0%</b>	<b>28 842</b>	<b>53.3%</b>	<b>9.7%</b>	
Employee related costs	40 180	9 957	24.8%	10 262	25.5%	20 219	50.3%	9 119	48.8%	12.5%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	26 957	18 025	66.9%	21 308	79.0%	39 333	145.9%	8 349	50.9%	155.2%	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	761	206	27.1%	59	7.7%	265	34.8%	89	48.4%	(33.8%)	
Other cash flows / payments	21 345	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	<b>5 928</b>	<b>(7 541)</b>		<b>(5 460)</b>		<b>(5 460)</b>		<b>(1 828)</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	2 668	-	3 248	-	5 916	-	-	-	(100.0%)	
Billed Service charges	-	2 659	-	3 217	-	5 876	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	10	-	31	-	40	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>-</b>	<b>2 038</b>	<b>-</b>	<b>2 124</b>	<b>-</b>	<b>4 162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Employee related costs	-	797	-	869	-	1 666	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	184	-	62	-	246	-	-	-	(100.0%)	
Other expenditure	-	1 057	-	1 193	-	2 250	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>630</b>		<b>1 124</b>		<b>1 754</b>		<b>-</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>630</b>		<b>1 124</b>		<b>1 754</b>		<b>-</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	54 612	15 444	28.3%	11 223	20.6%	26 667	48.8%	8 475	-	32.4%	
Billed Service charges	43 721	12 409	28.4%	9 359	21.4%	21 768	49.8%	7 865	-	19.0%	
Transfers and subsidies	10 000	3 000	30.0%	1 750	17.5%	4 750	47.5%	-	-	(100.0%)	
Other own revenue	890	36	4.0%	114	12.8%	149	16.8%	609	-	(81.3%)	
<b>Operating Expenditure</b>	33 442	11 111	33.2%	6 663	19.9%	17 774	53.1%	5 674	-	17.4%	
Employee related costs	3 283	625	19.0%	621	18.9%	1 246	38.0%	642	-	(3.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	26 957	10 166	37.7%	5 538	20.5%	15 703	58.3%	4 310	-	28.5%	
Other expenditure	3 202	320	10.0%	505	15.8%	825	25.8%	722	-	(30.1%)	
<b>Surplus/(Deficit)</b>	<b>21 170</b>	<b>4 333</b>		<b>4 560</b>		<b>8 893</b>		<b>2 800</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>21 170</b>	<b>4 333</b>		<b>4 560</b>		<b>8 893</b>		<b>2 800</b>			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	1 459	-	1 386	-	2 845	-	-	-	(100.0%)	
Billed Service charges	-	1 452	-	1 379	-	2 831	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	7	-	7	-	14	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	-	642	-	915	-	1 557	-	-	-	(100.0%)	
Employee related costs	-	303	-	419	-	722	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	339	-	496	-	835	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	-	817	-	471	-	1 288	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	817	-	471	-	1 288	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	2 175	1 299	59.7%	1 295	59.5%	2 594	119.2%	1 223	-	5.9%	
Billed Service charges	2 167	1 302	60.1%	1 292	59.6%	2 594	119.7%	1 022	-	26.5%	
Transfers and subsidies	-	-	-	-	-	-	-	200	-	(100.0%)	
Other own revenue	8	(3)	(33.9%)	2	29.8%	(0)	(4.1%)	1	-	143.6%	
<b>Operating Expenditure</b>	9 437	1 856	19.7%	1 982	21.0%	3 837	40.7%	1 943	-	2.0%	
Employee related costs	7 259	1 585	21.8%	1 614	22.2%	3 199	44.1%	1 507	-	7.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 179	271	12.4%	368	16.9%	638	29.3%	435	-	(15.5%)	
<b>Surplus/(Deficit)</b>	<b>(7 262)</b>	<b>(557)</b>		<b>(687)</b>		<b>(1 244)</b>		<b>(720)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(7 262)</b>	<b>(557)</b>		<b>(687)</b>		<b>(1 244)</b>		<b>(720)</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 037	27.1%	420	11.0%	290	7.6%	2 081	54.4%	3 828	17.4%	-	-
Electricity	471	12.4%	246	6.5%	210	5.5%	2 859	75.5%	3 786	17.2%	-	-
Property Rates	207	8.7%	229	9.6%	127	5.4%	1 814	76.3%	2 377	10.8%	-	-
Sanitation	122	6.6%	113	6.1%	106	5.7%	1 505	81.6%	1 845	8.4%	-	-
Refuse Removal	105	7.8%	78	5.8%	77	5.7%	1 085	80.7%	1 344	6.1%	-	-
Other	151	1.7%	82	9%	471	5.3%	8 166	92.1%	8 871	40.2%	-	-
<b>Total By Income Source</b>	<b>2 093</b>	<b>9.5%</b>	<b>1 167</b>	<b>5.3%</b>	<b>1 282</b>	<b>5.8%</b>	<b>17 509</b>	<b>79.4%</b>	<b>22 051</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	70	19.2%	26	7.0%	37	10.0%	234	63.9%	367	1.7%	-	-
Business	807	17.5%	375	8.1%	246	5.3%	3 179	69.0%	4 608	20.9%	-	-
Households	1 118	12.3%	689	7.6%	563	6.2%	6 719	73.9%	9 089	41.2%	-	-
Other	98	1.2%	77	1.0%	436	5.5%	7 377	92.4%	7 988	36.2%	-	-
<b>Total By Customer Group</b>	<b>2 093</b>	<b>9.5%</b>	<b>1 167</b>	<b>5.3%</b>	<b>1 282</b>	<b>5.8%</b>	<b>17 509</b>	<b>79.4%</b>	<b>22 051</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 078	17.4%	2 285	9.8%	3 342	14.3%	13 668	58.5%	23 373	100.0%
<b>Total</b>	<b>4 078</b>	<b>17.4%</b>	<b>2 285</b>	<b>9.8%</b>	<b>3 342</b>	<b>14.3%</b>	<b>13 668</b>	<b>58.5%</b>	<b>23 373</b>	<b>100.0%</b>

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. Revenue reflected is billed revenue

**Eastern Cape: Gariep(EC144)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	70 046	11 882	17.0%	27 661	39.5%	39 543	56.5%	17 744	294.1%	55.9%	
Billed Property rates	8 349	92	1.1%	-	-	92	1.1%	1 035	22.8%	(100.0%)	
Billed Service charges	15 490	9 646	62.3%	14 789	95.5%	24 435	157.7%	2 636	-	461.1%	
Other own revenue	46 206	2 144	4.6%	12 872	27.9%	15 015	32.5%	14 073	510.4%	(8.5%)	
Operating Expenditure	58 835	18 343	31.2%	17 796	30.2%	36 139	61.4%	15 473	80.5%	15.0%	
Employee related costs	30 413	7 672	25.2%	9 932	32.7%	17 604	57.9%	7 787	82.3%	27.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 122	-	-	1 359	14.9%	1 359	14.9%	840	58.1%	61.9%	
Other expenditure	19 300	10 671	55.3%	6 505	33.7%	17 176	89.0%	6 846	92.3%	(5.0%)	
<b>Surplus/(Deficit)</b>	<b>11 210</b>	<b>(6 461)</b>		<b>9 864</b>		<b>3 403</b>		<b>2 271</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>11 210</b>	<b>(6 461)</b>		<b>9 864</b>		<b>3 403</b>		<b>2 271</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	1 250	-	-	-	-	-	-	1 923	58.3%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	1 863	62.5%	(100.0%)	
Other	1 250	-	-	-	-	-	-	60	8.0%	(100.0%)	
Capital Expenditure	22 088	4 430	20.1%	3 802	17.2%	8 232	37.3%	1 923	58.3%	97.7%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	8 083	4 249	52.6%	2 143	26.5%	6 392	79.1%	-	-	19.9%	
Housing	-	-	-	-	-	-	-	1 106	262.5%	(100.0%)	
Roads, pavements, bridges and storm water	8 255	-	-	1 121	13.6%	1 121	13.6%	757	106.7%	48.1%	
Other	5 750	182	3.2%	537	9.3%	719	12.5%	60	20.0%	793.4%	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	70 046	11 882	17.0%	27 661	39.5%	39 543	56.5%	17 744	294.1%	55.9%	
Capital Revenue	1 250	-	-	-	-	-	-	1 923	58.3%	(100.0%)	
<b>Total Revenue</b>	<b>71 296</b>	<b>11 882</b>	<b>16.7%</b>	<b>27 661</b>	<b>38.8%</b>	<b>39 543</b>	<b>55.5%</b>	<b>19 667</b>	<b>154.8%</b>	<b>40.6%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	58 835	18 343	31.2%	17 796	30.2%	36 139	61.4%	15 473	80.5%	15.0%	
Capital Expenditure	22 088	4 430	20.1%	3 802	17.2%	8 232	37.3%	1 923	58.3%	97.7%	
<b>Total Expenditure</b>	<b>80 923</b>	<b>22 774</b>	<b>28.1%</b>	<b>21 598</b>	<b>26.7%</b>	<b>44 371</b>	<b>54.8%</b>	<b>17 396</b>	<b>73.5%</b>	<b>24.2%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	(194)	-	(66)	-	(194)	-	1 821	-	-	
Cash receipts by source	103	19 983	19 449.1%	26 362	25 657.9%	46 345	45 107.0%	18 482	45.4%	42.6%	
Statutory receipts (including VAT)	7	-	-	-	-	-	-	-	-	-	
Service charges	22	9 065	41 254.9%	6 283	28 593.7%	15 347	69 848.6%	4 463	29.9%	40.8%	
Transfers (operational and capital)	71	9 959	14 102.0%	13 657	19 338.8%	23 616	33 440.7%	10 103	70.2%	35.2%	
Other receipts	3	952	30 620.3%	6 417	206 461.9%	7 369	237 082.2%	1 901	-	237.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	8	-	5	-	13	-	2 014	1 376.0%	(99.7%)	
Cash payments by type	100	19 855	19 800.7%	22 684	22 623.0%	42 539	42 423.7%	16 160	41.6%	40.4%	
Employee related costs	45	6 897	15 430.2%	9 123	20 409.9%	16 021	35 840.1%	5 415	32.8%	68.5%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	12	-	-	-	-	-	-	-	-	-	
Other payments to service providers	38	7 066	18 533.4%	9 995	26 215.9%	17 060	44 749.2%	7 751	49.6%	28.9%	
Capital assets	6	4 374	74 242.1%	2 226	37 778.9%	6 600	112 021.0%	1 680	35.0%	32.5%	
Repayment of borrowing	-	28	-	333	-	361	-	84	53.6%	297.7%	
Other cash flows / payments	-	1 489	-	1 008	-	2 497	-	1 230	305.2%	(18.0%)	
<b>Closing Cash Balance</b>	<b>2</b>	<b>(66)</b>		<b>3 611</b>		<b>3 611</b>		<b>4 144</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	813	-	1 781	-	2 594	-	158	-	1 025.5%	
Billed Service charges	-	803	-	1 769	-	2 572	-	158	-	1 018.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	10	-	12	-	22	-	-	-	(100.0%)	
Operating Expenditure	-	1 562	-	1 189	-	2 751	-	1 124	38.8%	5.7%	
Employee related costs	-	475	-	667	-	1 142	-	522	62.8%	27.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	51.0%	-	
Other expenditure	-	1 087	-	522	-	1 609	-	602	30.3%	(13.3%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(749)</b>		<b>592</b>		<b>(157)</b>		<b>(966)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>(749)</b>		<b>592</b>		<b>(157)</b>		<b>(966)</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	14 877	3 956	26.6%	6 064	40.8%	10 021	67.4%	660	-	818.3%	
Billed Service charges	10 104	3 950	39.1%	3 058	30.3%	7 008	69.4%	660	-	363.1%	
Transfers and subsidies	2 715	-	-	3 000	110.5%	3 000	110.5%	-	-	(100.0%)	
Other own revenue	2 058	7	.3%	5	.3%	12	.6%	-	-	(100.0%)	
<b>Operating Expenditure</b>	12 660	5 099	40.3%	3 894	30.8%	8 993	71.0%	2 054	64.7%	89.6%	
Employee related costs	1 368	252	18.4%	307	22.5%	559	40.9%	291	52.9%	5.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 120	-	-	1 359	14.9%	1 359	14.9%	840	58.1%	61.9%	
Other expenditure	2 172	4 847	223.1%	2 228	102.6%	7 075	325.7%	923	106.1%	141.4%	
<b>Surplus/(Deficit)</b>	2 218	(1 142)		2 170		1 027		(1 394)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	2 218	(1 142)		2 170		1 027		(1 394)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	1 741	-	1 598	-	3 338	-	315	-	407.1%	
Billed Service charges	-	1 741	-	1 598	-	3 338	-	72	-	2 117.8%	
Transfers and subsidies	-	-	-	-	-	-	-	243	-	(100.0%)	
Other own revenue	-	0	-	0	-	0	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	-	970	-	596	-	1 566	-	1 137	43.4%	(47.6%)	
Employee related costs	-	607	-	419	-	1 026	-	840	83.7%	(50.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	363	-	177	-	540	-	296	20.2%	(40.2%)	
<b>Surplus/(Deficit)</b>	-	770		1 002		1 772		(821)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	770		1 002		1 772		(821)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	6 783	2 858	42.1%	8 332	122.8%	11 189	165.0%	67	-	12 358.9%	
Billed Service charges	1 962	2 857	145.6%	8 332	424.7%	11 189	570.3%	67	-	12 358.9%	
Transfers and subsidies	4 405	-	-	-	-	-	-	-	-	-	
Other own revenue	416	1	.1%	-	-	1	.1%	-	-	-	
<b>Operating Expenditure</b>	7 993	766	9.6%	1 612	20.2%	2 378	29.7%	-	-	(100.0%)	
Employee related costs	2 914	636	21.8%	1 449	49.7%	2 085	71.6%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 079	130	2.6%	163	3.2%	292	5.8%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	(1 211)	2 092		6 720		8 812		67			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(1 211)	2 092		6 720		8 812		67			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 025	8.0%	1 538	12.0%	2 307	18.0%	7 958	62.0%	12 828	22.3%	-	-
Electricity	1 849	9.4%	2 766	14.1%	4 151	21.2%	10 815	55.2%	19 582	34.1%	-	-
Property Rates	896	7.6%	1 369	11.6%	2 070	17.6%	7 443	63.2%	11 779	20.5%	-	-
Sanitation	619	9.5%	922	14.1%	1 385	21.2%	3 603	55.2%	6 529	11.4%	-	-
Refuse Removal	603	9.5%	899	14.2%	1 350	21.3%	3 483	55.0%	6 334	11.0%	-	-
Other	38	9.5%	49	12.2%	73	18.2%	242	60.1%	403	7.7%	-	-
<b>Total By Income Source</b>	5 030	8.8%	7 543	13.1%	11 337	19.7%	33 545	58.4%	57 455	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	224	6.9%	335	10.4%	525	16.2%	2 146	66.4%	3 230	5.6%	-	-
Business	116	8.0%	174	12.0%	261	18.0%	898	62.0%	1 448	2.5%	-	-
Households	4 690	8.9%	7 035	13.3%	10 552	20.0%	30 501	57.8%	52 777	91.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	5 030	8.8%	7 543	13.1%	11 337	19.7%	33 545	58.4%	57 455	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 003	35.8%	1 033	36.9%	762	27.2%	-	-	2 797	21.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	269	10.3%	-	-	-	-	2 347	89.7%	2 616	20.2%
VAT (output less input)	442	28.8%	-	-	-	-	-	-	1 534	11.8%
Pensions / Retirement	85	100.0%	-	-	-	-	1 092	71.2%	85	7%
Loan repayments	1 286	100.0%	-	-	-	-	-	-	1 286	9.9%
Trade Creditors	199	31.0%	441	68.7%	2	.3%	-	-	641	4.9%
Auditor-General	3 828	95.2%	125	3.1%	67	1.7%	-	-	4 021	31.0%
<b>Total</b>	7 112	54.8%	1 598	12.3%	831	6.4%	3 439	26.5%	12 980	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Joe Gqabi(DC14)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	482 538	48 237	10.0%	38 223	7.9%	86 460	17.9%	42 281	26.5%	(9.6%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	41 809	-	-	-	-	-	-	5 522	-	(100.0%)	
Other own revenue	440 730	48 237	10.9%	38 223	8.7%	86 460	19.6%	36 759	25.0%	4.0%	
Operating Expenditure	314 353	54 660	17.4%	50 644	16.1%	105 304	33.5%	50 461	80.8%	.4%	
Employee related costs	92 786	17 118	18.4%	14 692	15.8%	31 810	34.3%	18 819	52.4%	(21.9%)	
Bad and doubtful debt	1 407	-	-	-	-	-	-	-	-	-	
Bulk purchases	112	-	-	-	-	-	-	556	-	(100.0%)	
Other expenditure	220 048	37 542	17.1%	35 952	16.3%	73 494	33.4%	31 085	92.1%	15.7%	
<b>Surplus/(Deficit)</b>	<b>168 185</b>	<b>(6 423)</b>		<b>(12 421)</b>		<b>(18 844)</b>		<b>(8 179)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>168 185</b>	<b>(6 423)</b>		<b>(12 421)</b>		<b>(18 844)</b>		<b>(8 179)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	166 991	8 815	5.3%	30 104	18.0%	38 919	23.3%	11 873	16.1%	153.6%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	1 517	-	958	-	2 475	-	-	-	(100.0%)	
Transfers and subsidies	-	7 298	-	29 146	-	36 443	-	11 774	17.5%	147.5%	
Other	166 991	-	-	-	-	-	-	99	-	(100.0%)	
Capital Expenditure	166 991	8 815	5.3%	30 104	18.0%	38 919	23.3%	11 873	16.1%	153.6%	
Water and Sanitation	139 876	7 274	5.2%	29 146	20.8%	36 420	26.0%	11 683	18.5%	149.5%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	27 115	1 541	5.7%	958	3.5%	2 499	9.2%	189	2.4%	405.8%	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	482 538	48 237	10.0%	38 223	7.9%	86 460	17.9%	42 281	26.5%	(9.6%)	
Capital Revenue	166 991	8 815	5.3%	30 104	18.0%	38 919	23.3%	11 873	16.1%	153.6%	
<b>Total Revenue</b>	<b>649 530</b>	<b>57 052</b>	<b>8.8%</b>	<b>68 327</b>	<b>10.5%</b>	<b>125 378</b>	<b>19.3%</b>	<b>54 154</b>	<b>23.7%</b>	<b>26.2%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	314 353	54 660	17.4%	50 644	16.1%	105 304	33.5%	50 461	80.8%	.4%	
Capital Expenditure	166 991	8 815	5.3%	30 104	18.0%	38 919	23.3%	11 873	16.1%	153.6%	
<b>Total Expenditure</b>	<b>481 345</b>	<b>63 475</b>	<b>13.2%</b>	<b>80 748</b>	<b>16.8%</b>	<b>144 223</b>	<b>30.0%</b>	<b>62 333</b>	<b>55.9%</b>	<b>29.5%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	(8 288)	-	13 129	-	(8 288)	-	26 681	-	-	
Cash receipts by source	-	62 229	-	-	-	62 229	-	19 189	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	124	-	(100.0%)	
Transfers (operational and capital)	-	59 944	-	-	-	59 944	-	25 758	-	(100.0%)	
Other receipts	-	164	-	-	-	164	-	1 612	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	2 120	-	-	-	2 120	-	(8 304)	-	(100.0%)	
Cash payments by type	-	40 812	-	-	-	40 812	-	34 879	-	(100.0%)	
Employee related costs	-	12 509	-	-	-	12 509	-	17 847	-	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	26 008	-	-	-	26 008	-	(9)	-	(100.0%)	
Capital assets	-	2 294	-	-	-	2 294	-	12 371	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	117	-	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	4 552	-	(100.0%)	
<b>Closing Cash Balance</b>	<b>-</b>	<b>13 129</b>		<b>13 129</b>		<b>13 129</b>		<b>10 991</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	110 324	23 941	21.7%	16 735	15.2%	40 676	36.9%	19 530	79.6%	(14.3%)	
Billed Service charges	27 254	-	-	-	-	-	-	5 522	-	(100.0%)	
Transfers and subsidies	55 692	3 023	5.4%	-	-	3 023	5.4%	14 008	67.3%	(100.0%)	
Other own revenue	27 378	20 919	76.4%	16 735	61.1%	37 653	137.5%	-	-	(100.0%)	
Operating Expenditure	106 309	22 675	21.3%	23 090	21.7%	45 765	43.0%	14 744	72.1%	56.6%	
Employee related costs	19 036	2 671	14.0%	2 590	13.6%	5 261	27.6%	2 113	84.6%	22.6%	
Bad and doubtful debt	794	-	-	-	-	-	-	-	-	-	
Bulk purchases	112	-	-	-	-	-	-	556	-	(100.0%)	
Other expenditure	86 368	20 004	23.2%	20 500	23.7%	40 504	46.9%	12 074	67.3%	69.8%	
<b>Surplus/(Deficit)</b>	<b>4 014</b>	<b>1 267</b>		<b>(6 355)</b>		<b>(5 088)</b>		<b>4 787</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>4 014</b>	<b>1 267</b>		<b>(6 355)</b>		<b>(5 088)</b>		<b>4 787</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	35 133	8 553	24.3%	6 843	19.5%	15 396	43.8%	-	-	(100.0%)	
Billed Service charges	14 505	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	20 628	8 553	41.5%	6 843	33.2%	15 396	74.6%	-	-	(100.0%)	
<b>Operating Expenditure</b>	38 356	4 381	11.4%	3 993	10.4%	8 374	21.8%	-	-	(100.0%)	
Employee related costs	10 580	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	613	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	27 164	4 381	16.1%	3 993	14.7%	8 374	30.8%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	(3 223)	4 173		2 849		7 022		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(3 223)	4 173		2 849		7 022		-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	5 305	71.8%	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	5 305	71.8%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	1 796	11.0%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	1 796	11.0%	(100.0%)	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	3 510			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	3 510			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	1 020	100.0%	1 020	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	120	100.0%	120	11.8%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	900	100.0%	900	88.2%	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	1 020	100.0%	1 020	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	14 290	100.0%	-	-	-	-	-	-	14 290	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	100.0%	-	-	-	-	1	-
<b>Total</b>	14 290	100.0%	1	-	-	-	-	-	14 291	100.0%

Contact Details

Municipal Manager	Z A Williams	045 979 3006
Financial Manager	A F Bothma	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Mbizana(EC151)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	201 378	44 546	22.1%	12 167	6.0%	56 714	28.2%	1 962	-	520.2%	
Billed Property rates	7 019	5 367	76.5%	203	2.9%	5 570	79.4%	238	-	(14.7%)	
Billed Service charges	9 306	1 786	19.2%	585	6.3%	2 371	25.5%	1 516	-	(61.4%)	
Other own revenue	185 053	37 394	20.2%	11 379	6.1%	48 773	26.4%	208	-	5 378.1%	
Operating Expenditure	88 003	12 993	14.8%	16 820	19.1%	29 812	33.9%	10 810	-	55.6%	
Employee related costs	48 092	9 005	18.7%	9 530	19.8%	18 536	38.5%	6 852	-	39.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	2 169	-	(100.0%)	
Other expenditure	39 910	3 988	10.0%	7 289	18.3%	11 277	28.3%	1 789	-	307.5%	
<b>Surplus/(Deficit)</b>	<b>113 375</b>	<b>31 553</b>		<b>(4 652)</b>		<b>26 901</b>		<b>(8 848)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>113 375</b>	<b>31 553</b>		<b>(4 652)</b>		<b>26 901</b>		<b>(8 848)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	3 972	-	6 547	-	10 519	-	5 509	-	18.8%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	3 806	-	5 845	-	9 651	-	5 509	-	6.1%	
Other	-	166	-	702	-	868	-	-	-	(100.0%)	
Capital Expenditure	-	3 972	-	6 547	-	10 519	-	5 509	-	18.8%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	3 019	-	5 336	-	8 354	-	5 324	-	2%	
Other	-	953	-	1 211	-	2 164	-	185	-	555.8%	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	201 378	44 546	22.1%	12 167	6.0%	56 714	28.2%	1 962	-	520.2%	
Capital Revenue	-	3 972	-	6 547	-	10 519	-	5 509	-	18.8%	
<b>Total Revenue</b>	<b>201 378</b>	<b>48 518</b>	<b>24.1%</b>	<b>18 714</b>	<b>9.3%</b>	<b>67 232</b>	<b>33.4%</b>	<b>7 470</b>	<b>-</b>	<b>150.5%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	88 003	12 993	14.8%	16 820	19.1%	29 812	33.9%	10 810	-	55.6%	
Capital Expenditure	-	3 972	-	6 547	-	10 519	-	5 509	-	18.8%	
<b>Total Expenditure</b>	<b>88 003</b>	<b>16 965</b>	<b>19.3%</b>	<b>23 366</b>	<b>26.6%</b>	<b>40 331</b>	<b>45.8%</b>	<b>16 318</b>	<b>-</b>	<b>43.2%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	-	28 948	-	-	-	16 056	-	-	
Cash receipts by source	-	47 832	-	17 391	-	65 223	-	1 607	-	982.1%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	-	1 570	-	1 613	-	3 183	-	1 376	-	17.2%	
Transfers (operational and capital)	-	42 857	-	5 000	-	47 857	-	-	-	(100.0%)	
Other receipts	-	3 405	-	10 778	-	14 183	-	232	-	4 555.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	-	18 884	-	23 758	-	42 642	-	16 506	-	43.9%	
Employee related costs	-	8 955	-	9 530	-	18 485	-	7 481	-	27.4%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	5 981	-	7 833	-	13 814	-	3 701	-	111.6%	
Capital assets	-	3 948	-	6 395	-	10 343	-	5 324	-	20.1%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	<b>-</b>	<b>28 948</b>		<b>22 581</b>		<b>22 581</b>		<b>1 157</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	10 748	1 635	15.2%	943	8.8%	2 578	24.0%	1 063	-	(11.3%)	
Billed Service charges	8 617	1 600	18.6%	523	6.1%	2 124	24.6%	1 063	-	(50.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 131	34	1.6%	419	19.7%	454	21.3%	-	-	(100.0%)	
<b>Operating Expenditure</b>	9 998	214	2.1%	2 821	28.2%	3 035	30.4%	2 368	-	19.1%	
Employee related costs	1 623	202	12.4%	226	13.9%	427	26.3%	199	-	13.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	2 169	-	(100.0%)	
Other expenditure	8 374	12	.1%	2 596	31.0%	2 608	31.1%	0	-	584 527.9%	
<b>Surplus/(Deficit)</b>	750	1 421		(1 879)		(458)		(1 306)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	750	1 421		(1 879)		(458)		(1 306)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	6 425	185	2.9%	62	1.0%	247	3.8%	168	-	(63.3%)	
Billed Service charges	689	185	26.9%	62	9.0%	247	35.8%	168	-	(63.3%)	
Transfers and subsidies	5 736	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	6 033	999	16.6%	919	15.2%	1 918	31.8%	781	-	17.7%	
Employee related costs	5 753	999	17.4%	908	15.8%	1 907	33.2%	762	-	19.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	280	-	-	11	3.9%	11	3.9%	19	-	(43.1%)	
<b>Surplus/(Deficit)</b>	393	(814)		(857)		(1 671)		(613)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	393	(814)		(857)		(1 671)		(613)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	489	16.5%	279	9.4%	238	8.0%	1 958	66.0%	2 964	32.3%	-	-
Property Rates	277	7.5%	220	6.0%	(1 233)	(33.4%)	4 429	119.9%	3 694	40.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	64	5.1%	51	4.1%	44	3.5%	1 094	87.3%	1 252	13.7%	-	-
Other	143	11.4%	110	8.7%	99	7.8%	909	72.1%	1 261	13.8%	-	-
<b>Total By Income Source</b>	<b>973</b>	<b>10.6%</b>	<b>660</b>	<b>7.2%</b>	<b>(851)</b>	<b>(9.3%)</b>	<b>8 390</b>	<b>91.5%</b>	<b>9 172</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	86	1.4%	77	1.3%	42	.7%	5 774	96.6%	5 979	65.2%	-	-
Business	705	16.2%	479	11.0%	(671)	(15.4%)	3 828	88.2%	4 341	47.3%	-	-
Households	81	3.6%	82	3.6%	(238)	(10.5%)	2 351	103.3%	2 275	24.8%	-	-
Other	102	(3.0%)	21	(.6%)	15	(.5%)	(3 562)	104.1%	(3 423)	(37.3%)	-	-
<b>Total By Customer Group</b>	<b>973</b>	<b>10.6%</b>	<b>660</b>	<b>7.2%</b>	<b>(851)</b>	<b>(9.3%)</b>	<b>8 390</b>	<b>91.5%</b>	<b>9 172</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	569	44.9%	127	10.0%	96	7.5%	477	37.6%	1 269	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>569</b>	<b>44.9%</b>	<b>127</b>	<b>10.0%</b>	<b>96</b>	<b>7.5%</b>	<b>477</b>	<b>37.6%</b>	<b>1 269</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Lawrence N Mambila	039 251 0230
Financial Manager	Nomaphelo Mnisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue



**Eastern Cape: Ntabankulu(EC152)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	46 990	21 997	46.8%	25 330	53.9%	47 327	100.7%	19 917	45.8%	27.2%	
Billed Property rates	1 184	135	11.4%	402	33.9%	536	45.3%	81	9.5%	394.1%	
Billed Service charges	63	39	61.9%	29	45.9%	68	107.8%	37	26.6%	(21.3%)	
Other own revenue	45 743	21 823	47.7%	24 899	54.4%	46 722	102.1%	19 799	46.8%	25.8%	
Operating Expenditure	51 665	12 180	23.6%	13 460	26.1%	25 640	49.6%	31 733	78.7%	(57.6%)	
Employee related costs	31 166	5 989	19.2%	6 408	20.6%	12 398	39.8%	5 185	32.2%	23.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	20 500	6 190	30.2%	7 052	34.4%	13 242	64.6%	26 548	142.0%	(73.4%)	
<b>Surplus/(Deficit)</b>	<b>(4 676)</b>	<b>9 817</b>		<b>11 870</b>		<b>21 687</b>		<b>(11 816)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(4 676)</b>	<b>9 817</b>		<b>11 870</b>		<b>21 687</b>		<b>(11 816)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	656	-	25 175	-	25 831	-	7 014	-	258.9%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	656	-	25 175	-	25 831	-	3 674	-	585.2%	
Other	-	-	-	-	-	-	-	3 340	-	(100.0%)	
Capital Expenditure	25 470	1 727	6.8%	2 717	10.7%	4 443	17.4%	7 014	-	(61.3%)	
Water and Sanitation	10 000	-	-	191	1.9%	191	1.9%	-	-	(100.0%)	
Electricity	-	128	-	-	-	128	-	-	-	-	
Housing	14 800	1 397	9.4%	1 191	8.0%	2 588	17.5%	7 014	-	(83.0%)	
Roads, pavements, bridges and storm water	670	201	30.1%	1 334	199.2%	1 536	229.2%	-	-	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	46 990	21 997	46.8%	25 330	53.9%	47 327	100.7%	19 917	45.8%	27.2%	
Capital Revenue	-	656	-	25 175	-	25 831	-	7 014	-	258.9%	
<b>Total Revenue</b>	<b>46 990</b>	<b>22 653</b>	<b>48.2%</b>	<b>50 504</b>	<b>107.5%</b>	<b>73 157</b>	<b>155.7%</b>	<b>26 931</b>	<b>66.1%</b>	<b>87.5%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	51 665	12 180	23.6%	13 460	26.1%	25 640	49.6%	31 733	78.7%	(57.6%)	
Capital Expenditure	25 470	1 727	6.8%	2 717	10.7%	4 443	17.4%	7 014	-	(61.3%)	
<b>Total Expenditure</b>	<b>77 135</b>	<b>13 906</b>	<b>18.0%</b>	<b>16 177</b>	<b>21.0%</b>	<b>30 083</b>	<b>39.0%</b>	<b>38 747</b>	<b>99.9%</b>	<b>(58.3%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	16 857	-	28 620	-	16 857	-	10 039	-	44.9%	
Cash receipts by source	20 778	21 781	104.8%	25 330	121.9%	47 111	226.7%	17 485	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	704	148	21.0%	417	59.3%	565	80.3%	383	-	9.1%	
Transfers (operational and capital)	20 074	21 380	106.5%	24 405	121.6%	45 785	228.1%	17 103	-	42.7%	
Other receipts	-	254	-	508	-	761	-	17 103	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	20 778	10 018	48.2%	16 481	79.3%	26 499	127.5%	24 774	-	(33.5%)	
Employee related costs	5 505	5 970	108.5%	3 913	71.1%	9 883	179.5%	5 080	-	(23.0%)	
Grant and subsidies	848	-	-	2 495	294.3%	2 495	294.3%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	5 125	3 785	73.8%	7 407	144.5%	11 192	218.4%	10 622	-	(30.3%)	
Capital assets	9 300	263	2.8%	2 666	28.7%	2 929	31.5%	9 072	-	(70.6%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	<b>0</b>	<b>28 620</b>		<b>37 469</b>		<b>37 469</b>		<b>2 750</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>										
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>										
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>										
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	127	1.7%	119	1.6%	112	1.5%	7 295	95.3%	7 652	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>127</b>	<b>1.7%</b>	<b>119</b>	<b>1.6%</b>	<b>112</b>	<b>1.5%</b>	<b>7 295</b>	<b>95.3%</b>	<b>7 652</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	14	3.5%	12	2.9%	7	1.7%	369	91.9%	402	5.3%	-	-
Business	55	1.7%	51	1.5%	50	1.5%	3 176	95.3%	3 333	43.6%	-	-
Households	57	1.5%	56	1.4%	54	1.4%	3 749	95.7%	3 918	51.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>127</b>	<b>1.7%</b>	<b>119</b>	<b>1.6%</b>	<b>112</b>	<b>1.5%</b>	<b>7 295</b>	<b>95.3%</b>	<b>7 652</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	186	100.0%	-	-	-	-	-	-	186	6.5%
Auditor-General	1 033	38.5%	266	9.9%	280	10.4%	1 107	41.2%	2 686	93.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 219</b>	<b>42.5%</b>	<b>266</b>	<b>9.3%</b>	<b>280</b>	<b>9.7%</b>	<b>1 107</b>	<b>38.5%</b>	<b>2 872</b>	<b>100.0%</b>

Contact Details

Municipal Manager	T L Manda	039 258 0056
Financial Manager	B. Benxa	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue



Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	7	-	7	-	-	-	(100.0%)	
Billed Service charges	-	-	-	7	-	7	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	7	-	7	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	7	-	7	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	7 353	21.2%	-	-	27 283	78.8%	34 636	87.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	116	2.3%	259	5.1%	94	1.9%	4 595	90.7%	5 064	12.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>116</b>	<b>.3%</b>	<b>7 612</b>	<b>19.2%</b>	<b>94</b>	<b>.2%</b>	<b>31 878</b>	<b>80.3%</b>	<b>39 700</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	7	.1%	1 224	20.4%	7	.1%	4 776	79.4%	6 014	15.1%	-	-
Business	37	2%	4 996	23.5%	13	.1%	16 210	76.3%	21 255	53.5%	-	-
Households	72	6%	1 392	11.2%	74	.6%	10 893	87.6%	12 431	31.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>116</b>	<b>.3%</b>	<b>7 612</b>	<b>19.2%</b>	<b>94</b>	<b>.2%</b>	<b>31 878</b>	<b>80.3%</b>	<b>39 700</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Fihlani	039 252 0644
Financial Manager	M. LLD Pepeta	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Port St Johns(EC154)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	3 344	32 772	980.0%	4 411	131.9%	37 182	1 111.9%	13 910	1 454.4%	(68.3%)	
Billed Property rates	2 083	375	18.0%	1 502	72.1%	1 877	90.1%	-	9.5%	(100.0%)	
Billed Service charges	510	56	11.1%	37	7.3%	93	18.3%	-	16.1%	(100.0%)	
Other own revenue	752	32 341	4 303.4%	2 871	382.1%	35 212	4 685.5%	13 910	5 550.8%	(79.4%)	
Operating Expenditure	42 623	10 409	24.4%	8 680	20.4%	19 089	44.8%	19 455	83.8%	(55.4%)	
Employee related costs	28 436	4 096	14.4%	3 753	13.2%	7 849	27.6%	5 991	54.2%	(37.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	787	-	-	-	-	-	-	-	-	-	
Other expenditure	13 399	6 313	47.1%	4 927	36.8%	11 240	83.9%	13 463	139.9%	(63.4%)	
<b>Surplus/(Deficit)</b>	<b>(39 278)</b>	<b>22 363</b>		<b>(4 270)</b>		<b>18 093</b>		<b>(5 544)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(39 278)</b>	<b>22 363</b>		<b>(4 270)</b>		<b>18 093</b>		<b>(5 544)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	27 458	-	-	3 140	11.4%	3 140	11.4%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	27 458	-	-	3 140	11.4%	3 140	11.4%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	27 458	7 531	27.4%	9 450	34.4%	16 982	61.8%	8 884	59.8%	6.4%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	16 840	7 531	44.7%	9 450	56.1%	16 982	100.8%	8 884	90.0%	6.4%	
Other	10 618	-	-	-	-	-	-	-	-	-	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	3 344	32 772	980.0%	4 411	131.9%	37 182	1 111.9%	13 910	1 454.4%	(68.3%)	
Capital Revenue	27 458	-	-	3 140	11.4%	3 140	11.4%	-	-	(100.0%)	
<b>Total Revenue</b>	<b>30 802</b>	<b>32 772</b>	<b>106.4%</b>	<b>7 550</b>	<b>24.5%</b>	<b>40 322</b>	<b>130.9%</b>	<b>13 910</b>	<b>1 454.4%</b>	<b>(45.7%)</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	42 623	10 409	24.4%	8 680	20.4%	19 089	44.8%	19 455	83.8%	(55.4%)	
Capital Expenditure	27 458	7 531	27.4%	9 450	34.4%	16 982	61.8%	8 884	59.8%	6.4%	
<b>Total Expenditure</b>	<b>70 080</b>	<b>17 940</b>	<b>25.6%</b>	<b>18 131</b>	<b>25.9%</b>	<b>36 071</b>	<b>51.5%</b>	<b>28 339</b>	<b>74.1%</b>	<b>(36.0%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	(25)		26		(25)		(23 226)			
Cash receipts by source	5 744	34 175	595.0%	24 395	424.7%	58 570	1 019.7%	17 527	1 290.8%	39.2%	
Statutory receipts (including VAT)	4 354	431	9.9%	1 761	40.5%	2 192	50.4%	-	10.9%	(100.0%)	
Service charges	510	705	138.3%	3 353	657.3%	4 058	795.6%	1 657	1 629.1%	102.4%	
Transfers (operational and capital)	-	33 039	-	19 281	-	52 320	-	15 871	-	21.5%	
Other receipts	880	-	-	-	-	-	-	-	197.2%	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	53 208	34 124	64.1%	11 855	22.3%	45 980	86.4%	19 501	177.7%	(39.2%)	
Employee related costs	28 436	5 937	20.9%	3 566	12.5%	9 504	33.4%	6 014	47.9%	(40.7%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	787	-	-	-	-	-	-	-	-	-	
Other payments to service providers	11 877	19 168	161.4%	1 978	16.7%	21 146	178.0%	13 487	377.2%	(85.3%)	
Capital assets	10 618	7 843	73.9%	6 311	59.4%	14 154	133.3%	-	86.5%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	1 489	1 175	78.9%	-	-	1 175	78.9%	-	639.2%	-	
<b>Closing Cash Balance</b>	<b>(47 464)</b>	<b>26</b>		<b>12 565</b>		<b>12 565</b>		<b>(25 200)</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	510	-	-	-	-	-	-	-	-	-	
Billed Service charges	510	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	510	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	510	-	-	-	-	-	-	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 179	27.1%	230	2.0%	343	2.9%	7 982	68.0%	11 734	86.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	498	26.5%	51	2.7%	56	3.0%	1 275	67.8%	1 880	13.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>3 677</b>	<b>27.0%</b>	<b>281</b>	<b>2.1%</b>	<b>399</b>	<b>2.9%</b>	<b>9 257</b>	<b>68.0%</b>	<b>13 614</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	790	21.7%	73	2.0%	98	2.7%	2 680	73.6%	3 641	26.7%	-	-
Business	1 971	37.7%	71	1.4%	90	1.7%	3 095	59.2%	5 227	38.4%	-	-
Households	888	19.0%	135	2.9%	209	4.5%	3 433	73.6%	4 665	34.3%	-	-
Other	27	34.0%	2	2.5%	2	2.7%	49	60.9%	80	.6%	-	-
<b>Total By Customer Group</b>	<b>3 677</b>	<b>27.0%</b>	<b>281</b>	<b>2.1%</b>	<b>399</b>	<b>2.9%</b>	<b>9 257</b>	<b>68.0%</b>	<b>13 614</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	381	16.9%	290	12.9%	283	12.6%	1 298	57.6%	2 252	7.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	270	8.8%	275	9.0%	274	9.0%	2 238	73.2%	3 057	10.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 701	20.2%	2 058	8.8%	5 432	23.3%	11 105	47.7%	23 296	81.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 352</b>	<b>18.7%</b>	<b>2 622</b>	<b>9.2%</b>	<b>5 990</b>	<b>20.9%</b>	<b>14 641</b>	<b>51.2%</b>	<b>28 604</b>	<b>100.0%</b>

**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. Revenue reflected is billed revenue

**Eastern Cape: Nyandeni(EC155)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	90 210	39 961	44.3%	36 843	40.8%	76 804	85.1%	21 857	80.8%	68.6%	
Billed Property rates	1 100	91	8.3%	278	25.3%	369	33.6%	224	23.8%	24.4%	
Billed Service charges	60	18	30.0%	9	15.3%	27	45.3%	1	14.4%	648.6%	
Other own revenue	89 050	39 852	44.8%	36 555	41.1%	76 407	85.8%	21 632	81.8%	69.0%	
Operating Expenditure	90 210	23 089	25.6%	20 219	22.4%	43 307	48.0%	16 045	42.0%	26.0%	
Employee related costs	59 626	16 031	26.9%	15 360	25.8%	31 392	52.6%	11 433	42.7%	34.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	30 584	7 058	23.1%	4 858	15.9%	11 916	39.0%	4 611	40.3%	5.3%	
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>16 872</b>		<b>16 624</b>		<b>33 496</b>		<b>5 812</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>0</b>	<b>16 872</b>		<b>16 624</b>		<b>33 496</b>		<b>5 812</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	34 015	3 841	11.3%	7 101	20.9%	10 942	32.2%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	34 015	3 841	11.3%	7 101	20.9%	10 942	32.2%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	34 015	4 483	13.2%	7 101	20.9%	11 584	34.1%	6 923	22.5%	2.6%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	25 885	2 868	11.1%	6 781	26.2%	9 650	37.3%	6 667	27.0%	1.7%	
Other	8 130	1 615	19.9%	320	3.9%	1 934	23.8%	256	7.2%	25.0%	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	90 210	39 961	44.3%	36 843	40.8%	76 804	85.1%	21 857	80.8%	68.6%	
Capital Revenue	34 015	3 841	11.3%	7 101	20.9%	10 942	32.2%	-	-	(100.0%)	
<b>Total Revenue</b>	<b>124 225</b>	<b>43 802</b>	<b>35.3%</b>	<b>43 944</b>	<b>35.4%</b>	<b>87 746</b>	<b>70.6%</b>	<b>21 857</b>	<b>80.8%</b>	<b>101.1%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	90 210	23 089	25.6%	20 219	22.4%	43 307	48.0%	16 045	42.0%	26.0%	
Capital Expenditure	34 015	4 483	13.2%	7 101	20.9%	11 584	34.1%	6 923	22.5%	2.6%	
<b>Total Expenditure</b>	<b>124 225</b>	<b>27 572</b>	<b>22.2%</b>	<b>27 320</b>	<b>22.0%</b>	<b>54 891</b>	<b>44.2%</b>	<b>22 968</b>	<b>33.4%</b>	<b>18.9%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	43 381		55 233		43 381		44 828			
Cash receipts by source	124 225	41 689	33.6%	75 735	61.0%	117 424	94.5%	22 040	59.9%	243.6%	
Statutory receipts (including VAT)	1 100	-	-	-	-	-	-	-	-	520.1%	
Service charges	50	41	81.3%	232	46.3%	272	544.8%	220	571.9%	5.2%	
Transfers (operational and capital)	120 969	39 685	32.8%	35 867	29.6%	75 552	62.5%	21 229	56.8%	69.0%	
Other receipts	2 106	208	9.9%	581	27.6%	789	37.5%	586	13.4%	(9%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	1 755	-	39 055	-	40 810	-	5	-	827 864.8%	
Cash payments by type	124 225	29 837	24.0%	69 607	56.0%	99 444	80.1%	25 077	46.5%	177.6%	
Employee related costs	59 626	13 721	23.0%	15 360	25.8%	29 081	48.8%	7 207	27.0%	113.1%	
Grant and subsidies	-	4 119	-	42 072	-	46 190	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	30 584	7 034	23.0%	5 074	16.6%	12 108	39.6%	4 048	38.7%	25.3%	
Capital assets	34 015	4 483	13.2%	7 101	20.9%	11 584	34.1%	6 824	44.2%	4.1%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	481	-	-	-	481	-	6 999	-	(100.0%)	
<b>Closing Cash Balance</b>	<b>-</b>	<b>55 233</b>		<b>61 360</b>		<b>61 360</b>		<b>41 791</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	4	-	7	-	11	-	1	14.4%	482.4%	
Billed Service charges	-	4	-	7	-	11	-	1	14.4%	482.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	2 783	1 081	38.9%	838	30.1%	1 919	69.0%	857	66.4%	(2.2%)	
Employee related costs	2 583	1 081	41.9%	794	30.7%	1 875	72.6%	829	71.2%	(4.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	200	-	-	44	22.1%	44	22.1%	28	14.2%	56.6%	
<b>Surplus/(Deficit)</b>	(2 783)	(1 077)		(831)		(1 908)		(856)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(2 783)	(1 077)		(831)		(1 908)		(856)			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 153	22.4%	154	1.6%	214	2.2%	7 109	73.8%	9 630	98.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(5)	(2.8%)	11	6.1%	16	8.5%	164	88.2%	186	1.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 147</b>	<b>21.9%</b>	<b>165</b>	<b>1.7%</b>	<b>230</b>	<b>2.3%</b>	<b>7 273</b>	<b>74.1%</b>	<b>9 816</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 101	63.1%	8	.3%	8	.3%	1 211	36.4%	3 329	33.9%	-	-
Business	42	3.3%	39	3.0%	55	4.3%	1 139	89.3%	1 274	13.0%	-	-
Households	9	.2%	107	2.1%	151	3.0%	4 759	94.7%	5 026	51.2%	-	-
Other	(5)	(2.8%)	11	6.1%	16	8.5%	164	88.2%	186	1.9%	-	-
<b>Total By Customer Group</b>	<b>2 147</b>	<b>21.9%</b>	<b>165</b>	<b>1.7%</b>	<b>230</b>	<b>2.3%</b>	<b>7 273</b>	<b>74.1%</b>	<b>9 816</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager	M.A. Mandla	047 555 0275

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue





Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	716	-	534	-	1 249	-	163	-	226.8%	
Employee related costs	-	491	-	332	-	823	-	163	-	103.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	225	-	202	-	427	-	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	-	(716)	-	(534)	-	(1 249)	-	(163)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	(716)	-	(534)	-	(1 249)	-	(163)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: King Sabata Dalindyebo(EC157)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	511 595	428 869	83.8%	695 171	135.9%	1 124 039	219.7%	54 927	70.2%	1 165.6%	
Billed Property rates	117 841	29 460	25.0%	29 641	25.2%	59 102	50.2%	2 167	113.8%	1 267.7%	
Billed Service charges	206 308	157 933	76.6%	293 599	142.3%	451 532	218.9%	34 669	62.8%	746.9%	
Other own revenue	187 447	241 476	128.8%	371 930	198.4%	613 406	327.2%	18 091	53.0%	1 955.9%	
Operating Expenditure	516 483	174 026	33.7%	557 394	107.9%	731 420	141.6%	56 719	34.6%	882.7%	
Employee related costs	223 476	51 434	23.0%	258 899	115.9%	310 333	138.9%	32 708	39.7%	691.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	103 071	68 390	66.4%	169 069	164.0%	237 459	230.4%	13 116	64.7%	1 189.0%	
Other expenditure	189 936	54 203	28.5%	129 426	68.1%	183 628	96.7%	10 894	16.1%	1 088.0%	
<b>Surplus/(Deficit)</b>	<b>(4 888)</b>	<b>254 842</b>		<b>137 777</b>		<b>392 619</b>		<b>(1 792)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(4 888)</b>	<b>254 842</b>		<b>137 777</b>		<b>392 619</b>		<b>(1 792)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	140 000	21 804	15.6%	20 276	14.5%	42 081	30.1%	2 220	-	813.4%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	140 000	21 580	15.4%	20 276	14.5%	41 856	29.9%	2 220	-	813.4%	
Other	-	225	-	-	-	225	-	-	-	-	
Capital Expenditure	292 565	21 804	7.5%	20 279	6.9%	42 084	14.4%	2 220	-	813.6%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	48 000	-	-	168	4%	168	4%	-	-	(100.0%)	
Housing	19 607	3 260	16.6%	3 553	18.1%	6 813	34.7%	5 051	-	(29.7%)	
Roads, pavements, bridges and storm water	76 958	5 981	7.8%	11 231	14.6%	17 211	22.4%	(2 831)	-	(496.7%)	
Other	148 000	12 564	8.5%	5 327	3.6%	17 891	12.1%	-	-	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	511 595	428 869	83.8%	695 171	135.9%	1 124 039	219.7%	54 927	70.2%	1 165.6%	
Capital Revenue	140 000	21 804	15.6%	20 276	14.5%	42 081	30.1%	2 220	-	813.4%	
<b>Total Revenue</b>	<b>651 595</b>	<b>450 673</b>	<b>69.2%</b>	<b>715 447</b>	<b>109.8%</b>	<b>1 166 120</b>	<b>179.0%</b>	<b>57 147</b>	<b>72.8%</b>	<b>1 151.9%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	516 483	174 026	33.7%	557 394	107.9%	731 420	141.6%	56 719	34.6%	882.7%	
Capital Expenditure	292 565	21 804	7.5%	20 279	6.9%	42 084	14.4%	2 220	-	813.6%	
<b>Total Expenditure</b>	<b>809 048</b>	<b>195 831</b>	<b>24.2%</b>	<b>577 673</b>	<b>71.4%</b>	<b>773 504</b>	<b>95.6%</b>	<b>58 938</b>	<b>37.1%</b>	<b>880.1%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	2 185	12 671	-	26 403	-	12 671	-	117 831	-	-	
Cash receipts by source	1 231 122	179 178	14.6%	191 106	15.5%	370 284	30.1%	183 833	31.7%	4.0%	
Statutory receipts (including VAT)	8 780	-	-	-	-	-	-	-	-	17.6%	
Service charges	338 269	58 610	17.3%	115 859	34.3%	174 469	51.6%	66 421	35.2%	74.4%	
Transfers (operational and capital)	229 879	68 395	29.8%	49 863	21.7%	118 257	51.4%	50 206	68.9%	(.7%)	
Other receipts	614 194	-	-	-	-	-	-	-	2%	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	40 000	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	52 172	-	25 384	-	77 557	-	67 207	-	(62.2%)	
Cash payments by type	353 595	165 445	46.8%	194 451	55.0%	359 896	101.8%	139 004	67.0%	39.9%	
Employee related costs	225 138	44 771	19.9%	54 785	24.3%	99 556	44.2%	48 797	38.0%	12.3%	
Grant and subsidies	-	514	-	490	-	1 003	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	1 765	97 801	5 540.1%	122 264	6 925.8%	220 065	12 465.9%	44 500	573.8%	174.8%	
Capital assets	126 691	22 359	17.6%	12 149	9.6%	34 509	27.2%	40 395	32.2%	(69.9%)	
Repayment of borrowing	-	-	-	4 763	-	4 763	-	4 771	-	(2%)	
Other cash flows / payments	-	-	-	-	-	-	-	542	-	(100.0%)	
<b>Closing Cash Balance</b>	<b>879 713</b>	<b>26 403</b>		<b>23 058</b>		<b>23 058</b>		<b>162 659</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	185 944	98 613	53.0%	232 204	124.9%	330 816	177.9%	34 425	57.6%	574.5%	
Billed Service charges	184 946	98 054	53.0%	230 816	124.8%	328 871	177.8%	34 169	57.6%	575.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	998	558	56.0%	1 387	139.1%	1 946	195.0%	256	49.7%	441.4%	
<b>Operating Expenditure</b>	133 891	77 090	57.6%	231 524	172.9%	308 614	230.5%	15 653	53.4%	1 379.1%	
Employee related costs	14 082	3 600	25.6%	29 877	212.2%	33 478	237.7%	1 918	41.9%	1 457.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	103 071	68 390	66.4%	169 022	164.0%	237 412	230.3%	13 116	64.7%	1 188.7%	
Other expenditure	16 738	5 100	30.5%	32 624	194.9%	37 724	225.4%	619	11.6%	5 170.3%	
<b>Surplus/(Deficit)</b>	52 053	21 522		680		22 202		18 772			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	52 053	21 522		680		22 202		18 772			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	17 943	-	56 181	-	74 124	-	-	-	(100.0%)	
Billed Service charges	-	17 747	-	55 200	-	72 947	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	196	-	980	-	1 176	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	1 570	3 696	235.4%	44 008	2 803.1%	47 704	3 038.5%	212	38.6%	20 619.9%	
Employee related costs	1 494	280	18.7%	33 392	2 235.8%	33 672	2 254.5%	212	37.4%	15 621.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	76	3 417	4 469.5%	10 616	13 887.1%	14 032	18 356.6%	-	61.8%	(100.0%)	
<b>Surplus/(Deficit)</b>	(1 570)	14 247		12 173		26 420		(212)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(1 570)	14 247		12 173		26 420		(212)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 211	59.6%	3 404	16.6%	1 906	9.3%	2 952	14.4%	20 473	8.7%	-	-
Property Rates	2 008	1.7%	3 849	3.2%	42 213	35.2%	71 840	59.9%	119 910	50.7%	11 842	9.9%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	4 337	8.3%	1 923	3.7%	5 927	11.3%	40 031	76.7%	52 219	22.1%	7 101	13.6%
Other	(5 349)	(12.2%)	1 165	2.7%	1 123	2.6%	46 934	107.0%	43 872	18.6%	69	2%
<b>Total By Income Source</b>	13 207	5.6%	10 341	4.4%	51 169	21.6%	161 757	68.4%	236 474	100.0%	19 013	8.0%
<b>Debtor Age Analysis By Customer Group</b>												
Government	(2 238)	(31.2%)	1 465	20.4%	4 789	66.7%	3 166	44.1%	7 182	3.0%	-	-
Business	5 334	16.9%	1 454	4.6%	11 916	37.7%	12 865	40.8%	31 569	13.3%	29	.1%
Households	9 561	5.1%	7 112	3.8%	32 484	17.2%	139 951	74.0%	189 108	80.0%	18 984	10.0%
Other	551	6.4%	309	3.6%	1 980	23.0%	5 775	67.0%	8 615	3.6%	-	-
<b>Total By Customer Group</b>	13 207	5.6%	10 341	4.4%	51 169	21.6%	161 757	68.4%	236 474	100.0%	19 013	8.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	7 462	91.0%	734	9.0%	-	-	8 196	48.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	1 700	(29.9%)	3 818	(67.1%)	(11 210)	197.0%	(5 691)	(33.8%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	680	5.2%	6 502	49.6%	3 308	25.3%	2 609	19.9%	13 098	77.7%
Auditor-General	-	-	296	100.0%	-	-	0	-	296	1.8%
Other	-	-	471	49.1%	125	13.0%	364	37.9%	959	5.7%
<b>Total</b>	680	4.0%	16 430	97.5%	7 985	47.4%	(8 237)	(48.9%)	16 858	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. Revenue reflected is billed revenue

**Eastern Cape: O.R. Tambo(DC15)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	923 372	214 796	23.3%	348 945	37.8%	563 741	61.1%	174 265	70.3%	100.2%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	95 348	23 823	25.0%	26 191	27.5%	90 014	52.5%	22 105	46.1%	18.5%	
Other own revenue	828 023	190 973	23.1%	322 754	39.0%	513 728	62.0%	152 160	75.5%	112.1%	
<b>Operating Expenditure</b>	<b>1 063 372</b>	<b>97 340</b>	<b>9.2%</b>	<b>120 656</b>	<b>11.3%</b>	<b>217 996</b>	<b>20.5%</b>	<b>117 275</b>	<b>36.4%</b>	<b>2.9%</b>	
Employee related costs	231 231	46 087	19.9%	47 831	20.7%	93 918	40.6%	41 346	42.3%	15.7%	
Bad and doubtful debt	29 000	494	1.7%	276	1.0%	769	2.7%	94	1.8%	193.1%	
Bulk purchases	9 000	-	-	-	-	-	-	2 594	81.1%	(100.0%)	
Other expenditure	794 141	50 759	6.4%	72 549	9.1%	123 308	15.5%	73 241	35.7%	(9%)	
<b>Surplus/(Deficit)</b>	<b>(140 000)</b>	<b>117 457</b>		<b>228 289</b>		<b>345 745</b>		<b>56 990</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(140 000)</b>	<b>117 457</b>		<b>228 289</b>		<b>345 745</b>		<b>56 990</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	-	-	-	-	-	114 667	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	114 667	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>617 108</b>	<b>61 177</b>	<b>9.9%</b>	<b>136 513</b>	<b>22.1%</b>	<b>197 690</b>	<b>32.0%</b>	<b>114 667</b>	<b>30.0%</b>	<b>19.1%</b>	
Water and Sanitation	473 300	51 419	10.9%	111 834	23.6%	163 253	34.5%	75 446	24.1%	48.2%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	2 585	-	2 949	-	5 534	-	2 221	-	32.8%	
Roads, pavements, bridges and storm water	19 000	5 363	28.2%	6 528	34.4%	11 891	62.6%	22 613	141.6%	(71.1%)	
Other	124 808	1 809	1.4%	15 203	12.2%	17 012	13.6%	14 387	31.7%	5.7%	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	923 372	214 796	23.3%	348 945	37.8%	563 741	61.1%	174 265	70.3%	100.2%	
Capital Revenue	-	-	-	-	-	-	-	114 667	-	(100.0%)	
<b>Total Revenue</b>	<b>923 372</b>	<b>214 796</b>	<b>23.3%</b>	<b>348 945</b>	<b>37.8%</b>	<b>563 741</b>	<b>61.1%</b>	<b>288 932</b>	<b>111.0%</b>	<b>20.8%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	1 063 372	97 340	9.2%	120 656	11.3%	217 996	20.5%	117 275	36.4%	2.9%	
Capital Expenditure	617 108	61 177	9.9%	136 513	22.1%	197 690	32.0%	114 667	30.0%	19.1%	
<b>Total Expenditure</b>	<b>1 680 480</b>	<b>158 517</b>	<b>9.4%</b>	<b>257 169</b>	<b>15.3%</b>	<b>415 686</b>	<b>24.7%</b>	<b>231 941</b>	<b>33.1%</b>	<b>10.9%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	206 719	(113 818)		(212 291)		(113 818)		(148 033)			
<b>Cash receipts by source</b>	<b>1 245 061</b>	<b>81 752</b>	<b>6.6%</b>	<b>322 130</b>	<b>25.9%</b>	<b>403 882</b>	<b>32.4%</b>	<b>4 688</b>	<b>10.9%</b>	<b>6 770.9%</b>	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	6.5%	-	
Service charges	66 348	19 743	29.8%	23 273	35.1%	43 016	64.8%	4 631	8.4%	402.5%	
Transfers (operational and capital)	1 072 659	-	-	295 000	27.5%	295 000	27.5%	-	8.0%	(100.0%)	
Other receipts	106 053	62 009	58.5%	3 857	3.6%	65 866	62.1%	57	127.2%	6 673.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
<b>Cash payments by type</b>	<b>1 226 533</b>	<b>180 225</b>	<b>14.7%</b>	<b>287 263</b>	<b>23.4%</b>	<b>467 488</b>	<b>38.1%</b>	<b>48 107</b>	<b>23.1%</b>	<b>497.1%</b>	
Employee related costs	231 230	46 037	19.9%	48 667	21.0%	94 704	41.0%	14 306	14.4%	240.2%	
Grant and subsidies	-	5 200	-	13 525	-	18 724	-	2 045	-	561.3%	
Bulk Purchases - electr., water and sewerage	9 000	-	-	-	-	-	-	-	-	-	
Other payments to service providers	588 104	67 812	11.5%	88 558	15.1%	156 370	26.6%	21 566	60.3%	310.6%	
Capital assets	398 199	61 177	15.4%	136 513	34.3%	197 690	49.6%	10 189	8.1%	1 239.8%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	<b>225 247</b>	<b>(212 291)</b>		<b>(177 424)</b>		<b>(177 424)</b>		<b>(191 451)</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	670 172	11 241	1.7%	308 710	46.1%	319 951	47.7%	8 636	8.5%	3 474.6%	
Billed Service charges	93 891	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	576 281	11 241	2.0%	308 710	53.6%	319 951	55.5%	8 632	31.7%	3 476.2%	
Other own revenue	-	-	-	-	-	-	-	4	-	(100.0%)	
<b>Operating Expenditure</b>	<b>810 172</b>	<b>39 680</b>	<b>4.9%</b>	<b>63 204</b>	<b>7.8%</b>	<b>102 884</b>	<b>12.7%</b>	<b>46 609</b>	<b>29.2%</b>	<b>35.6%</b>	
Employee related costs	109 214	21 798	20.0%	22 767	20.8%	44 566	40.8%	19 705	50.4%	15.5%	
Bad and doubtful debt	29 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 000	-	-	-	-	-	-	2 594	81.1%	(100.0%)	
Other expenditure	662 958	17 882	2.7%	40 436	6.1%	58 318	8.8%	24 310	23.7%	66.3%	
<b>Surplus/(Deficit)</b>	<b>(140 000)</b>	<b>(28 439)</b>		<b>245 506</b>		<b>217 067</b>		<b>(37 972)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(140 000)</b>	<b>(28 439)</b>		<b>245 506</b>		<b>217 067</b>		<b>(37 972)</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	12 462	7.2%	12 049	7.0%	7 775	4.5%	139 786	81.2%	172 072	56.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 637	100.0%	131 637	43.3%	-	-
<b>Total By Income Source</b>	<b>12 462</b>	<b>4.1%</b>	<b>12 049</b>	<b>4.0%</b>	<b>7 775</b>	<b>2.6%</b>	<b>271 423</b>	<b>89.4%</b>	<b>303 709</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 196	2.9%	2 337	2.1%	1 319	1.2%	104 238	93.8%	111 091	36.6%	-	-
Business	1 962	1.4%	2 052	1.4%	1 056	.7%	137 311	96.4%	142 381	46.9%	-	-
Households	5 540	16.1%	6 151	17.8%	4 092	11.9%	18 700	54.2%	34 484	11.4%	-	-
Other	1 764	11.2%	1 509	9.6%	1 308	8.3%	11 174	70.9%	15 753	5.2%	-	-
<b>Total By Customer Group</b>	<b>12 462</b>	<b>4.1%</b>	<b>12 049</b>	<b>4.0%</b>	<b>7 775</b>	<b>2.6%</b>	<b>271 423</b>	<b>89.4%</b>	<b>303 709</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	115 249	100.0%	115 249	98.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 441	82.5%	25	1.4%	282	16.1%	-	-	1 747	1.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 441</b>	<b>1.2%</b>	<b>25</b>	<b>-</b>	<b>282</b>	<b>.2%</b>	<b>115 249</b>	<b>98.5%</b>	<b>116 996</b>	<b>100.0%</b>

Contact Details

Municipal Manager	B W Kannemeyer	047 501 7000
Financial Manager	M E Moleko	047 501 7021

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Matatiele(EC441)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	229 995	58 752	25.5%	35 955	15.6%	94 707	41.2%	49 778	49.2%	(27.8%)	
Billed Property rates	20 645	6 138	29.7%	3 989	19.3%	10 126	49.0%	5 705	62.7%	(30.1%)	
Billed Service charges	29 657	8 647	29.2%	6 153	20.7%	14 800	49.9%	6 108	47.1%	-.7%	
Other own revenue	179 693	43 967	24.5%	25 813	14.4%	69 781	38.8%	37 965	48.4%	(32.0%)	
Operating Expenditure	155 461	22 965	14.8%	16 976	10.9%	39 941	25.7%	25 270	27.6%	(32.8%)	
Employee related costs	57 513	10 855	18.9%	9 130	15.9%	19 984	34.7%	9 043	34.9%	1.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	66	6.6%	(100.0%)	
Bulk purchases	31 841	3 912	12.3%	216	.7%	4 128	13.0%	2 541	59.1%	(91.5%)	
Other expenditure	66 107	8 198	12.4%	7 631	11.5%	15 829	23.9%	13 620	20.7%	(44.0%)	
<b>Surplus/(Deficit)</b>	<b>74 534</b>	<b>35 787</b>		<b>18 979</b>		<b>54 766</b>		<b>24 508</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>74 534</b>	<b>35 787</b>		<b>18 979</b>		<b>54 766</b>		<b>24 508</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	121 930	3 944	3.2%	3 924	3.2%	7 869	6.5%	14 560	23.5%	(73.0%)	
External loans	23 000	-	-	-	-	-	-	-	-	-	
Internal contributions	19 768	23	.1%	535	2.7%	558	2.8%	1 299	46.5%	(58.8%)	
Transfers and subsidies	79 162	3 825	4.8%	3 390	4.3%	7 214	9.1%	13 261	32.7%	(74.4%)	
Other	-	97	-	-	-	97	-	-	-	-	
Capital Expenditure	121 930	3 944	3.2%	3 924	3.2%	7 869	6.5%	14 560	23.5%	(73.0%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	48 200	-	-	464	1.0%	464	1.0%	-	-	(100.0%)	
Housing	688	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	46 847	3 175	6.8%	1 942	4.1%	5 117	10.9%	10 196	66.2%	(81.0%)	
Other	26 195	769	2.9%	1 519	5.8%	2 289	8.7%	4 364	16.3%	(65.2%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	229 995	58 752	25.5%	35 955	15.6%	94 707	41.2%	49 778	49.2%	(27.8%)	
Capital Revenue	121 930	3 944	3.2%	3 924	3.2%	7 869	6.5%	14 560	23.5%	(73.0%)	
<b>Total Revenue</b>	<b>351 925</b>	<b>62 696</b>	<b>17.8%</b>	<b>39 880</b>	<b>11.3%</b>	<b>102 576</b>	<b>29.1%</b>	<b>64 338</b>	<b>41.5%</b>	<b>(38.0%)</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	155 461	22 965	14.8%	16 976	10.9%	39 941	25.7%	25 270	27.6%	(32.8%)	
Capital Expenditure	121 930	3 944	3.2%	3 924	3.2%	7 869	6.5%	14 560	23.5%	(73.0%)	
<b>Total Expenditure</b>	<b>277 391</b>	<b>26 909</b>	<b>9.7%</b>	<b>20 901</b>	<b>7.5%</b>	<b>47 809</b>	<b>17.2%</b>	<b>39 830</b>	<b>26.4%</b>	<b>(47.5%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	562	-	21 879	-	562	-	(17 192)	-	-	
Cash receipts by source	230	58 444	25 409.9%	51 877	22 554.8%	110 321	47 964.8%	63 830	41.9%	(18.7%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	596	-	(100.0%)	
Service charges	55	26 764	48 836.2%	58 621	106 965.2%	85 385	155 801.4%	50 782	66.5%	15.4%	
Transfers (operational and capital)	171	29 924	17 548.6%	30 939	18 144.0%	60 863	35 692.6%	18 452	46.9%	67.7%	
Other receipts	5	4 756	101 619.9%	2 417	51 637.2%	7 172	153 257.1%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(3 000)	-	(40 100)	-	(43 100)	-	(6 000)	-	568.3%	
Cash payments by type	161	37 127	23 113.1%	73 441	45 719.8%	110 568	68 832.9%	39 282	38.9%	87.0%	
Employee related costs	85	12 411	14 591.3%	16 581	19 494.8%	28 992	34 086.0%	11 702	61.5%	41.7%	
Grant and subsidies	-	-	-	-	-	-	-	23	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	57	17 501	30 866.2%	48 220	85 044.3%	65 721	115 910.5%	14 901	64.5%	223.6%	
Capital assets	3	1 794	65 001.3%	8 371	303 290.4%	10 165	368 291.6%	12 172	123.3%	(31.2%)	
Repayment of borrowing	-	-	-	-	-	-	-	101	-	(100.0%)	
Other cash flows / payments	16	5 421	33 638.3%	268	1 664.3%	5 689	35 302.6%	383	.6%	(30.0%)	
<b>Closing Cash Balance</b>	<b>69</b>	<b>21 879</b>		<b>315</b>		<b>315</b>		<b>7 356</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	-	7 265	-	5 270	-	12 535	-	5 504	46.5%	(4.3%)	
Billed Service charges	-	7 184	-	5 195	-	12 379	-	5 383	48.8%	(3.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	82	-	74	-	156	-	121	202.9%	(38.4%)	
<b>Operating Expenditure</b>	-	4 606	-	993	-	5 599	-	3 837	43.8%	(74.1%)	
Employee related costs	-	307	-	409	-	716	-	282	31.2%	45.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	3 912	-	216	-	4 128	-	2 541	59.1%	(91.5%)	
Other expenditure	-	386	-	368	-	754	-	1 014	19.9%	(63.7%)	
<b>Surplus/(Deficit)</b>	-	2 659	-	4 277	-	6 936	-	1 667	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	2 659	-	4 277	-	6 936	-	1 667	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	1 463	-	958	-	2 421	-	724	11.4%	32.3%	
Billed Service charges	-	1 463	-	958	-	2 421	-	724	34.5%	32.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	1 202	-	1 015	-	2 217	-	1 272	22.6%	(20.2%)	
Employee related costs	-	402	-	288	-	690	-	307	36.7%	(6.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	800	-	727	-	1 528	-	966	19.8%	(24.7%)	
<b>Surplus/(Deficit)</b>	-	261	-	(57)	-	204	-	(548)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	261	-	(57)	-	204	-	(548)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	547	13.4%	873	21.3%	356	8.7%	2 318	56.6%	4 093	13.3%	2 318	56.6%
Property Rates	605	3.3%	618	3.4%	406	2.2%	16 718	91.1%	18 347	59.7%	16 718	91.1%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	308	7.5%	215	5.2%	185	4.5%	3 409	82.8%	4 117	13.4%	3 409	82.8%
Other	1 422	34.0%	2	-	2	-	2 755	65.9%	4 181	13.6%	2 755	65.9%
<b>Total By Income Source</b>	<b>2 881</b>	<b>9.4%</b>	<b>1 708</b>	<b>5.6%</b>	<b>949</b>	<b>3.1%</b>	<b>25 200</b>	<b>82.0%</b>	<b>30 738</b>	<b>100.0%</b>	<b>25 200</b>	<b>82.0%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	41	5%	626	8.1%	35	.5%	7 006	90.9%	7 708	25.1%	7 006	90.9%
Business	313	13.7%	164	7.1%	78	3.4%	1 739	75.8%	2 294	7.5%	1 739	75.8%
Households	450	3.0%	322	2.1%	292	1.9%	14 140	93.0%	15 204	49.5%	14 140	93.0%
Other	2 077	37.5%	596	10.8%	544	9.8%	2 315	41.9%	5 531	18.0%	2 315	41.9%
<b>Total By Customer Group</b>	<b>2 881</b>	<b>9.4%</b>	<b>1 708</b>	<b>5.6%</b>	<b>949</b>	<b>3.1%</b>	<b>25 200</b>	<b>82.0%</b>	<b>30 738</b>	<b>100.0%</b>	<b>25 200</b>	<b>82.0%</b>

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue



**Eastern Cape: Umzimvubu(EC442)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	145 301	46 384	31.9%	45 457	31.3%	91 841	63.2%	23 928	50.9%	90.0%	
Billed Property rates	7 160	403	5.6%	1 478	20.6%	1 880	26.3%	1 078	16.1%	37.1%	
Billed Service charges	1 300	16	1.2%	9	7%	25	1.9%	28	4.0%	(69.0%)	
Other own revenue	136 841	45 965	33.6%	43 971	32.1%	89 935	65.7%	22 822	56.3%	92.7%	
Operating Expenditure	74 815	12 992	17.4%	14 215	19.0%	27 207	36.4%	17 536	47.2%	(18.9%)	
Employee related costs	51 372	6 494	12.6%	7 608	14.8%	14 102	27.5%	8 775	39.9%	(13.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	23 444	6 498	27.7%	6 607	28.2%	13 105	55.9%	8 762	61.5%	(24.6%)	
<b>Surplus/(Deficit)</b>	<b>70 486</b>	<b>33 392</b>		<b>31 242</b>		<b>64 634</b>		<b>6 392</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>70 486</b>	<b>33 392</b>		<b>31 242</b>		<b>64 634</b>		<b>6 392</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	70 476	12 341	17.5%	12 970	18.4%	25 311	35.9%	8 931	1 009.8%	45.2%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	43 939	1 706	3.9%	7 746	17.6%	9 452	21.5%	6 089	-	27.2%	
Other	26 537	10 635	40.1%	5 224	19.7%	15 859	59.8%	2 842	537.2%	83.8%	
Capital Expenditure	70 476	12 341	17.5%	12 970	18.4%	25 311	35.9%	8 931	1 107.8%	45.2%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	241.1%	-	
Roads, pavements, bridges and storm water	56 939	11 190	19.7%	11 866	20.8%	23 057	40.5%	8 532	-	39.1%	
Other	13 537	1 150	8.5%	1 104	8.2%	2 254	16.7%	399	153.1%	176.8%	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	145 301	46 384	31.9%	45 457	31.3%	91 841	63.2%	23 928	50.9%	90.0%	
Capital Revenue	70 476	12 341	17.5%	12 970	18.4%	25 311	35.9%	8 931	1 009.8%	45.2%	
<b>Total Revenue</b>	<b>215 777</b>	<b>58 724</b>	<b>27.2%</b>	<b>58 427</b>	<b>27.1%</b>	<b>117 152</b>	<b>54.3%</b>	<b>32 859</b>	<b>63.4%</b>	<b>77.8%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	74 815	12 992	17.4%	14 215	19.0%	27 207	36.4%	17 536	47.2%	(18.9%)	
Capital Expenditure	70 476	12 341	17.5%	12 970	18.4%	25 311	35.9%	8 931	1 107.8%	45.2%	
<b>Total Expenditure</b>	<b>145 291</b>	<b>25 333</b>	<b>17.4%</b>	<b>27 185</b>	<b>18.7%</b>	<b>52 518</b>	<b>36.1%</b>	<b>26 468</b>	<b>72.0%</b>	<b>2.7%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	2 257	-	-	12 398	-	-	-	19 761	-	-	
Cash receipts by source	145 301	46 384	31.9%	44 561	30.7%	90 944	62.6%	25 024	94.4%	78.1%	
Statutory receipts (including VAT)	8 000	2 144	26.8%	-	-	2 144	26.8%	6 597	233.3%	(100.0%)	
Service charges	8 460	419	5.0%	1 317	15.6%	1 736	20.5%	2 925	54.0%	(55.0%)	
Transfers (operational and capital)	117 581	40 968	34.8%	42 814	36.4%	83 782	71.3%	13 545	84.2%	216.1%	
Other receipts	11 260	2 834	25.2%	424	3.8%	3 258	28.9%	1 958	-	(78.3%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	19	-	6	-	25	-	-	-	(100.0%)	
Cash payments by type	143 065	33 986	23.8%	16 240	11.4%	50 226	35.1%	29 439	43.6%	(44.8%)	
Employee related costs	33 813	9 474	28.0%	4 448	13.2%	13 922	41.2%	8 252	65.2%	(46.1%)	
Grant and subsidies	17 558	2 678	15.3%	2 327	13.3%	5 005	28.5%	3 485	61.6%	(33.2%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	
Capital assets	70 476	12 357	17.5%	6 599	9.4%	18 956	26.9%	8 931	32.3%	(26.1%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	21 218	9 477	44.7%	2 865	13.5%	12 342	58.2%	8 772	43.5%	(67.3%)	
<b>Closing Cash Balance</b>	<b>4 493</b>	<b>12 398</b>		<b>40 719</b>		<b>40 719</b>		<b>15 345</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>			

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	Goodwill PT Ntola	039 255 0166
Financial Manager	Mziqisi Hloba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

**Eastern Cape: Alfred Nzo(DC44)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	365 492	99 235	27.2%	7 286	2.0%	106 521	29.1%	-	-	(100.0%)	
Billed Property rates	-	-	-	-	-	-	-	3 871	-	-	
Billed Service charges	8 274	2 525	30.5%	1 345	16.3%	3 871	46.8%	-	-	(100.0%)	
Other own revenue	357 219	96 709	27.1%	5 941	1.7%	102 651	28.7%	-	-	(100.0%)	
Operating Expenditure	163 857	75 484	46.1%	44 103	26.9%	119 588	73.0%	5 090	-	766.4%	
Employee related costs	70 849	18 438	26.0%	18 443	26.0%	36 882	52.1%	4 536	-	306.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	93 008	57 046	61.3%	25 660	27.6%	82 706	88.9%	554	-	4 528.0%	
<b>Surplus/(Deficit)</b>	<b>201 635</b>	<b>23 750</b>		<b>(36 817)</b>		<b>(13 067)</b>		<b>(5 090)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>201 635</b>	<b>23 750</b>		<b>(36 817)</b>		<b>(13 067)</b>		<b>(5 090)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	201 635	37 876	18.8%	101 345	50.3%	139 221	69.0%	31 525	-	221.5%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	201 635	37 876	18.8%	101 345	50.3%	139 221	69.0%	31 227	-	224.5%	
Other	-	-	-	-	-	-	-	298	-	(100.0%)	
Capital Expenditure	201 635	37 876	18.8%	101 345	50.3%	139 221	69.0%	31 525	-	221.5%	
Water and Sanitation	141 047	-	-	50 673	35.9%	90 673	35.9%	2 366	-	2 041.4%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	42	-	42	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	28	-	(100.0%)	
Other	60 588	37 876	62.5%	50 630	83.6%	88 506	146.1%	29 131	-	73.8%	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	365 492	99 235	27.2%	7 286	2.0%	106 521	29.1%	-	-	(100.0%)	
Capital Revenue	201 635	37 876	18.8%	101 345	50.3%	139 221	69.0%	31 525	-	221.5%	
<b>Total Revenue</b>	<b>567 128</b>	<b>137 111</b>	<b>24.2%</b>	<b>108 632</b>	<b>19.2%</b>	<b>245 743</b>	<b>43.3%</b>	<b>31 525</b>	<b>-</b>	<b>244.6%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	163 857	75 484	46.1%	44 103	26.9%	119 588	73.0%	5 090	-	766.4%	
Capital Expenditure	201 635	37 876	18.8%	101 345	50.3%	139 221	69.0%	31 525	-	221.5%	
<b>Total Expenditure</b>	<b>365 492</b>	<b>113 360</b>	<b>31.0%</b>	<b>145 449</b>	<b>39.8%</b>	<b>258 809</b>	<b>70.8%</b>	<b>36 615</b>	<b>-</b>	<b>297.2%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	52	52	-	29 496	-	52	-	49 660	-	-	
Cash receipts by source	365 492	99 287	27.2%	158 167	43.3%	257 454	70.4%	6 505	-	2 331.5%	
Statutory receipts (including VAT)	12 618	-	-	11 046	87.5%	11 046	87.5%	-	-	(100.0%)	
Service charges	8 274	2 525	30.5%	2 189	26.5%	4 714	57.0%	3 216	-	(31.9%)	
Transfers (operational and capital)	334 241	95 511	28.6%	142 866	42.7%	238 377	71.3%	2 642	-	5 307.9%	
Other receipts	6 360	1 251	19.7%	2 066	32.5%	3 317	52.2%	647	-	219.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	4 000	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	365 492	69 843	19.1%	127 917	35.0%	197 760	54.1%	37 876	-	237.7%	
Employee related costs	53 137	14 657	27.6%	14 550	27.4%	29 207	55.0%	12 206	-	19.2%	
Grant and subsidies	17 712	2 719	15.4%	2 737	15.5%	5 456	30.8%	1 890	-	44.9%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	88 093	11 309	12.8%	24 608	27.9%	35 916	40.8%	6 815	-	261.1%	
Capital assets	201 635	39 702	19.7%	84 472	41.9%	124 174	61.6%	14 520	-	481.8%	
Repayment of borrowing	3 000	1 457	48.6%	1 550	51.7%	3 007	100.2%	26	-	5 920.6%	
Other cash flows / payments	1 915	-	-	-	-	-	-	2 420	-	(100.0%)	
<b>Closing Cash Balance</b>	<b>52</b>	<b>29 496</b>		<b>59 746</b>		<b>59 746</b>		<b>18 288</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>											
Operating Revenue	183 342	49 522	27.0%	5 070	2.8%	54 592	29.8%	-	-	(100.0%)	
Billed Service charges	8 274	1 956	23.6%	-	-	1 956	23.6%	-	-	-	
Transfers and subsidies	169 462	47 566	28.1%	5 070	3.0%	52 636	31.1%	-	-	(100.0%)	
Other own revenue	5 606	-	-	-	-	-	-	-	-	-	
Operating Expenditure	52 057	13 680	26.3%	22 612	43.4%	36 292	69.7%	1 752	-	1 190.8%	
Employee related costs	25 067	6 709	26.8%	7 376	29.4%	14 085	56.2%	1 705	-	332.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	26 990	6 971	25.8%	15 236	56.4%	22 207	82.3%	47	-	32 313.1%	
<b>Surplus/(Deficit)</b>	<b>131 285</b>	<b>35 842</b>		<b>(17 542)</b>		<b>18 300</b>		<b>(1 752)</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>131 285</b>	<b>35 842</b>		<b>(17 542)</b>		<b>18 300</b>		<b>(1 752)</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	61 720	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	61 720	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	61 720	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	61 720	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	886	3.3%	964	3.6%	545	2.0%	24 251	91.0%	26 646	93.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	168	8.9%	159	8.4%	156	8.2%	1 416	74.5%	1 900	6.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 055</b>	<b>3.7%</b>	<b>1 123</b>	<b>3.9%</b>	<b>701</b>	<b>2.5%</b>	<b>25 667</b>	<b>89.9%</b>	<b>28 546</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	113	3.1%	157	4.3%	103	2.8%	3 248	89.7%	3 622	12.7%	-	-
Business	366	6.5%	269	4.8%	189	3.3%	4 839	85.4%	5 664	19.8%	-	-
Households	550	2.9%	565	3.0%	409	2.2%	17 203	91.9%	18 728	65.6%	-	-
Other	25	4.7%	132	24.7%	-	-	376	70.6%	533	1.9%	-	-
<b>Total By Customer Group</b>	<b>1 055</b>	<b>3.7%</b>	<b>1 123</b>	<b>3.9%</b>	<b>701</b>	<b>2.5%</b>	<b>25 667</b>	<b>89.9%</b>	<b>28 546</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	5.6%	599	94.4%	-	-	-	-	634	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>36</b>	<b>5.6%</b>	<b>599</b>	<b>94.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>634</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Maxwell Moyo	039 254 5000
Financial Manager	Mhethunzima Mkalu	039 254 5000

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue