

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

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	59 848 737	59 952 271	15 689 164	26.2%	14 289 797	23.9%	29 978 961	50.1%	12 314 251	43.8%	16.0%
Property rates	11 495 258	11 499 560	2 931 727	25.5%	2 661 839	23.2%	5 593 566	48.7%	2 702 158	46.5%	(1.5%)
Service charges	33 033 450	33 034 244	8 414 248	25.5%	7 630 502	23.1%	16 044 751	48.6%	6 046 908	48.3%	26.2%
Other own revenue	15 320 029	15 418 467	4 343 189	28.3%	3 997 456	26.1%	8 340 645	54.4%	3 565 186	36.5%	12.1%
Operating Expenditure	53 181 964	53 184 925	13 273 125	25.0%	13 999 652	26.3%	27 272 778	51.3%	12 654 255	48.0%	10.6%
Employee related costs	14 570 260	14 568 057	3 562 107	24.4%	4 076 692	28.0%	7 638 799	52.4%	3 573 762	47.3%	14.1%
Bad and doubtful debt	2 710 887	2 715 827	549 986	20.3%	957 697	35.3%	1 507 683	55.6%	670 573	48.2%	42.8%
Repairs and maintenance	3 399 147	3 400 672	692 909	20.4%	947 170	27.9%	1 640 079	48.2%	1 135 020	51.8%	(16.6%)
Bulk purchases	15 291 561	15 294 108	5 226 064	34.2%	4 027 697	26.3%	9 253 761	60.5%	3 019 326	52.6%	33.4%
Other expenditure	17 210 109	17 206 261	3 242 060	18.8%	3 990 397	23.2%	7 232 456	42.0%	4 255 574	43.2%	(6.2%)
Surplus/(Deficit)	6 666 773	6 767 346	2 416 039		290 145		2 706 184		(340 003)		
Capital transfers and other adjustments	(1 522 756)	(1 621 841)	100 371		68 267		168 638		115 365		
Revised Surplus/(Deficit)	5 144 016	5 145 506	2 516 410		358 412		2 874 822		(224 639)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	10 223 901	10 328 740	1 550 128	15.2%	2 060 850	20.2%	3 610 978	35.3%	2 901 907	39.6%	(29.0%)
External loans	4 539 766	4 539 425	1 171 161	25.8%	1 258 129	27.7%	2 429 290	53.5%	1 629 215	45.9%	(22.8%)
Internal contributions	299 036	305 133	(147 210)	(49.2%)	41 707	13.9%	(105 504)	(35.3%)	80 376	44.8%	(48.1%)
Transfers and subsidies	3 162 433	3 261 517	419 174	13.3%	505 658	16.0%	924 833	29.2%	705 859	31.2%	(28.4%)
Other	2 222 666	2 222 666	107 003	4.8%	255 357	11.5%	362 359	16.3%	486 457	36.0%	(47.5%)
Capital Expenditure	10 223 901	10 328 740	1 551 577	15.2%	2 062 004	20.2%	3 613 581	35.3%	2 886 185	39.5%	(28.6%)
Water and Sanitation	2 288 859	2 290 352	145 516	6.4%	365 100	16.0%	510 616	22.3%	509 691	36.3%	(28.4%)
Electricity	1 523 258	1 623 369	330 344	21.7%	434 128	28.5%	764 472	50.2%	468 369	39.9%	(7.3%)
Housing	906 147	906 147	125 014	13.8%	247 092	27.3%	372 107	41.1%	376 020	50.7%	(34.3%)
Roads, pavements, bridges and storm water	1 630 634	1 630 634	99 823	6.1%	273 101	16.7%	372 924	22.9%	302 510	29.1%	(9.7%)
Other	3 875 002	3 878 239	850 880	22.0%	742 583	19.2%	1 593 462	41.1%	1 229 595	41.0%	(39.6%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	59 848 737	59 952 271	15 689 164	26.2%	14 289 797	23.9%	29 978 961	50.1%	12 314 251	43.8%	16.0%
Capital Revenue	10 223 901	10 328 740	1 550 128	15.2%	2 060 850	20.2%	3 610 978	35.3%	2 901 907	39.6%	(29.0%)
Total Revenue	70 072 638	70 281 011	17 239 292	24.6%	16 350 647	23.3%	33 589 939	47.9%	15 216 158	43.1%	7.5%
Capital and Operating Expenditure											
Operating Expenditure	53 181 964	53 184 925	13 273 125	25.0%	13 999 652	26.3%	27 272 778	51.3%	12 654 255	48.0%	10.6%
Capital Expenditure	10 223 901	10 328 740	1 551 577	15.2%	2 062 004	20.2%	3 613 581	35.3%	2 886 185	39.5%	(28.6%)
Total Expenditure	63 405 865	63 513 665	14 824 702	23.4%	16 061 657	25.3%	30 886 359	48.7%	15 540 440	46.3%	3.4%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	3 661 752	3 661 752	3 189 772		3 734 946		3 189 772		2 524 853		
Receipts	60 421 733	60 421 733	20 940 526	34.7%	15 236 762	25.2%	36 177 288	59.9%	11 583 845	50.4%	31.5%
External loans	2 398 944	2 398 944	3 607 228	150.4%	218 816	9.1%	3 826 043	159.5%	581 470	55.5%	(62.4%)
Transfers and subsidies	11 582 820	11 582 820	3 226 757	27.9%	3 207 987	27.7%	6 434 744	55.6%	2 312 940	38.6%	(38.7%)
Investments redeemed	97 226	97 226	1 146 778	1 179.5%	497 638	511.8%	1 644 416	1 691.3%	504 632	544.1%	(1.4%)
Statutory receipts (including VAT)	100 203	100 203	1 363 573	1 360.8%	1 107 790	1 105.6%	2 471 363	2 466.4%	1 170 753	581.0%	(5.4%)
Other receipts	46 242 542	46 242 542	11 596 191	25.1%	10 204 531	22.1%	21 800 722	47.1%	7 014 051	42.3%	45.5%
Payments	62 544 566	62 544 566	20 395 352	32.6%	15 951 052	25.5%	36 346 404	58.1%	12 792 035	48.5%	24.7%
Salaries, wages and allowances	14 034 796	14 034 796	3 613 122	25.7%	3 840 399	27.4%	7 453 521	53.1%	2 900 074	44.4%	32.4%
Cash and creditor payments	20 990 851	20 990 851	9 375 145	44.7%	7 061 430	33.6%	16 436 575	78.3%	5 533 159	85.2%	(27.6%)
Capital payments	9 671 175	9 671 175	2 401 498	24.8%	1 732 114	17.9%	4 133 612	42.7%	2 013 994	29.2%	(14.0%)
Investments made	100 295	100 295	1 283 274	1 279.5%	591 860	590.1%	1 875 134	1 869.6%	516 293	72.9%	14.6%
External loans repaid	1 893 733	1 893 733	663 168	35.0%	1 015 814	53.6%	1 678 982	88.7%	514 541	93.8%	97.4%
Statutory payments (including VAT)	183 874	183 874	613 100	333.4%	370 809	201.7%	983 909	535.1%	341 192	324.6%	8.7%
Other payments	15 669 842	15 669 842	2 446 045	15.6%	1 338 627	8.5%	3 784 671	24.2%	972 783	20.8%	37.6%
Closing Cash Balance	1 538 919	1 538 919	3 734 946		3 020 656		3 020 656		1 316 662		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	9 092 916	9 093 095	1 566 405	17.2%	2 703 936	29.7%	4 270 341	47.0%	2 008 172	-	34.6%
Service charges	8 475 057	8 475 192	1 469 824	17.3%	2 601 156	30.7%	4 070 979	48.0%	1 831 170	-	42.0%
Transfers and subsidies	120 216	120 755	16 466	13.7%	20 200	16.8%	36 566	30.5%	50 900	-	(60.3%)
Other own revenue	497 643	497 147	80 115	16.1%	82 581	16.6%	162 697	32.7%	126 101	-	(34.5%)
Operating Expenditure	10 560 376	10 562 899	1 752 530	16.6%	2 105 919	19.9%	3 858 449	36.5%	2 073 456	-	1.6%
Employee related costs	1 127 034	1 126 933	247 987	22.0%	269 270	23.9%	517 257	45.9%	235 629	-	14.3%
Bad and doubtful debt	606 495	609 295	139 955	23.1%	130 306	21.5%	270 261	44.6%	221 036	-	(41.0%)
Repairs and maintenance	590 218	579 971	96 320	16.3%	153 237	26.4%	249 558	43.0%	149 250	-	2.7%
Bulk purchases	6 550 120	6 549 620	1 005 270	15.3%	1 195 449	18.3%	2 200 719	33.6%	1 052 970	-	13.5%
Other expenditure	1 696 509	1 697 080	262 998	15.5%	357 656	21.1%	620 654	36.6%	414 571	-	(13.7%)
Surplus/(Deficit)	(1 467 460)	(1 469 804)	(186 125)		598 017		411 892		(65 284)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	21 686 755	21 788 587	6 001 019	27.7%	4 779 153	22.0%	10 780 172	49.7%	3 828 055	-	24.8%
Service charges	20 787 099	20 789 188	5 779 423	27.8%	4 553 860	21.9%	10 333 283	49.7%	3 612 420	-	26.1%
Transfers and subsidies	178 433	278 275	41 061	23.0%	39 679	22.2%	80 741	45.2%	59 118	-	(32.9)%
Other own revenue	721 224	721 124	180 535	25.0%	185 613	25.7%	366 148	50.8%	156 517	-	18.6%
Operating Expenditure	12 973 849	12 977 784	5 308 546	40.9%	4 099 473	31.6%	9 408 020	72.5%	3 085 353	-	32.9%
Employee related costs	1 424 143	1 423 709	353 841	24.8%	379 701	26.7%	733 542	51.5%	327 346	-	16.0%
Bad and doubtful debt	658 364	660 364	187 706	28.5%	234 311	35.6%	422 018	64.1%	78 459	-	198.6%
Repairs and maintenance	781 102	780 732	265 465	34.0%	327 613	41.9%	593 078	75.9%	331 234	-	(1.1)%
Bulk purchases	8 710 760	8 713 807	4 203 261	48.3%	2 820 859	32.4%	7 024 120	80.6%	1 964 204	-	43.6%
Other expenditure	1 399 480	1 399 172	298 273	21.3%	336 988	24.1%	635 261	45.4%	384 110	-	(12.3)%
Surplus/(Deficit)	8 712 906	8 810 803	692 473		679 680		1 372 153		742 702		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	1 909 422	1 909 420	786 911	41.2%	57 059	3.0%	843 970	44.2%	286 211	-	(80.1)%
Service charges	1 695 947	1 695 527	753 488	44.4%	20 933	1.2%	774 421	45.7%	227 496	-	(90.8)%
Transfers and subsidies	97 148	97 566	15 586	16.0%	7 136	7.3%	22 722	23.4%	33 562	-	(78.7)%
Other own revenue	116 327	116 327	17 836	15.3%	28 989	24.9%	46 826	40.3%	25 153	-	15.3%
Operating Expenditure	1 517 079	1 517 099	158 357	10.4%	220 520	14.5%	378 877	25.0%	198 342	-	11.2%
Employee related costs	248 883	248 862	67 110	27.0%	78 526	31.6%	145 636	58.5%	65 936	-	19.1%
Bad and doubtful debt	183 203	183 743	915	5%	2 112	1.2%	3 027	1.7%	884	-	138.8%
Repairs and maintenance	237 464	237 064	21 305	9.0%	36 294	15.3%	57 600	24.3%	48 864	-	(25.7)%
Bulk purchases	4 212	4 212	1 613	38.3%	-	-	1 613	38.3%	550	-	(100.0)%
Other expenditure	843 317	843 219	67 414	8.0%	103 588	12.3%	171 002	20.3%	82 108	-	26.2%
Surplus/(Deficit)	392 343	392 322	628 554		(163 461)		465 093		87 868		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	1 335 657	1 334 067	461 955	34.6%	464 018	34.7%	925 973	69.3%	581 986	-	(20.3)%
Service charges	1 220 492	1 220 902	207 940	17.0%	222 130	18.2%	430 070	35.2%	207 217	-	7.2%
Transfers and subsidies	47 764	45 764	238 943	500.3%	225 826	472.8%	464 769	973.1%	360 644	-	(37.4)%
Other own revenue	67 401	67 401	15 072	22.4%	16 061	23.8%	31 133	46.2%	14 125	-	13.7%
Operating Expenditure	2 149 795	2 152 769	452 239	21.0%	481 362	22.4%	933 601	43.4%	560 343	-	(14.1)%
Employee related costs	739 758	739 882	173 090	23.4%	205 878	27.8%	378 968	51.2%	192 252	-	7.1%
Bad and doubtful debt	162 960	163 560	14 571	8.9%	24 977	15.3%	39 548	24.3%	13 028	-	91.7%
Repairs and maintenance	295 977	296 377	11 898	4.0%	28 573	9.7%	40 471	13.7%	28 208	-	1.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	951 099	952 950	252 681	26.6%	221 934	23.3%	474 615	49.9%	326 855	-	(32.1)%
Surplus/(Deficit)	(814 138)	(818 702)	9 716		(17 344)		(7 629)		21 644		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	803 033	11.1%	376 513	5.2%	298 778	4.1%	5 758 848	79.6%	7 237 172	29.9%	-	-
Electricity	1 548 810	36.2%	244 880	5.7%	177 489	4.1%	2 307 231	53.9%	4 278 410	17.7%	25 000	.6%
Property Rates	848 151	14.6%	293 200	5.0%	244 567	4.2%	4 421 144	76.1%	5 807 061	24.0%	-	-
Sanitation	100 872	9.8%	44 931	4.4%	40 894	4.0%	840 895	81.8%	1 027 592	4.2%	-	-
Refuse Removal	123 235	8.7%	57 337	4.0%	50 055	3.5%	1 193 683	83.8%	1 424 310	5.9%	-	-
Other	293 740	6.7%	115 073	2.6%	89 810	2.0%	3 909 459	88.7%	4 408 082	18.2%	5 025	.1%
Total By Income Source	3 717 840	15.4%	1 131 935	4.7%	901 592	3.7%	18 431 261	76.2%	24 182 627	100.0%	30 025	.1%
Debtor Age Analysis By Customer Group												
Government	44 348	13.4%	21 413	6.5%	14 995	4.5%	249 555	75.6%	330 311	1.4%	-	-
Business	1 299 679	39.7%	238 264	7.3%	152 208	4.7%	1 583 036	48.4%	3 273 187	13.5%	-	-
Households	1 416 407	10.2%	588 182	4.3%	506 443	3.7%	11 314 031	81.8%	13 825 064	57.1%	25 000	.2%
Other	957 406	14.1%	285 929	4.2%	229 863	3.4%	5 299 055	78.2%	6 772 254	28.0%	5 025	.1%
Total By Customer Group	3 717 840	15.4%	1 133 788	4.7%	903 510	3.7%	18 445 678	76.2%	24 200 815	100.0%	30 025	.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	979 145	100.0%	-	-	-	-	-	-	979 145	22.0%
Bulk Water	375 423	100.0%	(137)	(0.0%)	-	-	-	-	375 286	8.4%
PAYE deductions	119 509	100.0%	-	-	-	-	-	-	119 509	2.7%
VAT (output less input)	(74 895)	100.0%	-	-	-	-	-	-	(74 895)	(1.7)%
Pensions / Retirement	90 484	100.0%	-	-	-	-	-	-	90 484	2.0%
Loan repayments	216 124	100.0%	-	-	-	-	-	-	216 124	4.9%
Trade Creditors	906 896	89.7%	47 428	4.7%	11 624	1.2%	44 535	4.4%	1 010 483	22.7%
Auditor-General	4 121	100.0%	-	-	-	-	-	-	4 121	.1%
Other	1 705 908	98.9%	4 305	.2%	4 835	.3%	10 630	.6%	1 725 678	38.8%
Total	4 322 715	97.2%	51 595	1.2%	16 460	.4%	55 166	1.2%	4 445 936	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Ekurhuleni Metro(GT000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	14 944 647	14 944 647	3 985 610	26.7%	3 916 178	26.2%	7 901 788	52.9%	3 181 512	48.9%	23.1%
Property rates	2 772 858	2 772 858	690 301	24.9%	709 822	25.6%	1 400 123	50.5%	617 416	46.1%	15.0%
Service charges	10 501 270	10 501 270	2 267 379	21.6%	2 237 479	21.3%	4 504 858	42.9%	1 737 465	51.2%	28.8%
Other own revenue	1 670 519	1 670 519	1 027 930	61.5%	968 876	58.0%	1 996 807	119.5%	826 631	46.5%	17.2%
Operating Expenditure	11 235 329	11 235 329	3 215 040	28.6%	4 138 847	36.8%	7 353 887	65.5%	3 321 511	46.7%	24.6%
Employee related costs	3 774 570	3 774 570	953 434	25.3%	1 033 233	27.4%	1 986 667	52.6%	878 093	48.3%	17.7%
Bad and doubtful debt	1 068 948	1 068 948	400 389	37.5%	586 156	54.8%	986 544	92.3%	227 312	50.0%	157.9%
Repairs and maintenance	949 086	949 086	231 861	24.4%	468 372	49.3%	700 233	73.8%	486 107	49.1%	(3.6%)
Bulk purchases	3 602 859	3 602 859	1 259 806	35.0%	1 451 457	40.3%	2 711 263	75.3%	931 214	50.8%	55.9%
Other expenditure	1 839 865	1 839 865	369 551	20.1%	599 630	32.6%	969 181	52.7%	798 784	37.6%	(24.9%)
Surplus/(Deficit)	3 709 318	3 709 318	770 570		(222 670)		547 900		(139 999)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	3 709 318	3 709 318	770 570		(222 670)		547 900		(139 999)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	2 382 686	2 382 686	126 558	5.3%	365 592	15.3%	492 150	20.7%	465 510	29.6%	(21.5%)
External loans	760 956	760 956	62 949	8.3%	143 755	18.9%	206 704	27.2%	96 695	19.8%	48.7%
Internal contributions	518 923	518 923	28 813	5.6%	108 083	20.8%	136 896	26.4%	136 968	36.8%	(21.1%)
Transfers and subsidies	1 102 807	1 102 807	34 796	3.2%	113 754	10.3%	148 550	13.5%	231 848	34.1%	(50.9%)
Other											
Capital Expenditure	2 382 686	2 382 686	126 558	5.3%	365 592	15.3%	492 150	20.7%	465 510	29.6%	(21.5%)
Water and Sanitation	321 817	321 817	1 352	4%	6 546	2.0%	7 898	2.5%	5 688	9.7%	15.1%
Electricity	345 518	345 518	26 794	7.8%	84 356	24.4%	111 150	32.2%	83 075	35.1%	1.5%
Housing	368 135	368 135	18 241	5.0%	57 770	15.7%	76 011	20.6%	85 585	48.6%	(32.5%)
Roads, pavements, bridges and storm water	223 930	223 930	32 281	14.4%	101 699	45.4%	133 981	59.8%	114 834	29.4%	(11.4%)
Other	1 123 286	1 123 286	47 890	4.3%	115 220	10.3%	163 110	14.5%	176 329	25.2%	(34.7%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	14 944 647	14 944 647	3 985 610	26.7%	3 916 178	26.2%	7 901 788	52.9%	3 181 512	48.9%	23.1%
Capital Revenue	2 382 686	2 382 686	126 558	5.3%	365 592	15.3%	492 150	20.7%	465 510	29.6%	(21.5%)
Total Revenue	17 327 332	17 327 332	4 112 168	23.7%	4 281 769	24.7%	8 393 938	48.4%	3 647 022	46.0%	17.4%
Capital and Operating Expenditure											
Operating Expenditure	11 235 329	11 235 329	3 215 040	28.6%	4 138 847	36.8%	7 353 887	65.5%	3 321 511	46.7%	24.6%
Capital Expenditure	2 382 686	2 382 686	126 558	5.3%	365 592	15.3%	492 150	20.7%	465 510	29.6%	(21.5%)
Total Expenditure	13 618 014	13 618 014	3 341 599	24.5%	4 504 439	33.1%	7 846 038	57.6%	3 787 021	44.1%	18.9%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	2 318 387	2 318 387	2 194 338		1 358 218		2 194 338		1 396 447		
Receipts	15 933 088	15 933 088	6 224 405	39.1%	4 427 286	27.8%	10 651 690	66.9%	1 593 130	43.1%	177.9%
External loans	-	-	28	-	-	-	28	-	-	-	-
Transfers and subsidies	2 343 228	2 343 228	1 327 357	56.6%	1 040 759	44.4%	2 368 116	101.1%	168 209	30.8%	518.7%
Investments redeemed	-	-	680 188	-	-	-	680 188	-	-	6 000.0%	-
Statutory receipts (including VAT)	-	-	350 251	-	180 307	-	530 558	-	152 236	-	18.4%
Other receipts	13 589 860	13 589 860	3 866 581	28.5%	3 206 219	23.6%	7 072 801	52.0%	1 272 685	39.4%	151.9%
Payments	18 315 761	18 315 761	7 060 525	38.5%	4 402 552	24.0%	11 463 077	62.6%	2 298 461	46.8%	91.5%
Salaries, wages and allowances	3 999 057	3 999 057	1 278 724	32.0%	963 286	24.1%	2 242 010	56.1%	595 503	35.3%	61.8%
Cash and creditor payments	-	-	4 331 053	-	2 402 094	-	6 733 147	-	1 155 497	47.4%	107.9%
Capital payments	2 382 686	2 382 686	137 061	5.8%	365 592	15.3%	502 653	21.1%	328 489	23.1%	11.3%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	41 967	-	41 967	-	14	15.1%	299 665.8%
Statutory payments (including VAT)	-	-	475 604	-	197 765	-	673 368	-	197 321	-	.2%
Other payments	11 934 018	11 934 018	838 082	7.0%	431 849	3.6%	1 269 931	10.6%	21 636	82.2%	1 895.9%
Closing Cash Balance	(64 286)	(64 286)	1 358 218		1 382 951		1 382 951		691 116		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	2 330 426	2 330 426	(58 783)	(2.5%)	1 052 239	45.2%	993 457	42.6%	676 026	60.3%	55.7%
Service charges	2 091 261	2 091 261	(98 843)	(4.7%)	1 012 507	48.4%	913 664	43.7%	618 050	54.8%	63.8%
Transfers and subsidies	-	-	-	-	436	-	436	-	2 393	40.6%	(61.8%)
Other own revenue	239 165	239 165	40 060	16.8%	39 297	16.4%	79 357	33.2%	55 583	5 148.8%	(29.3%)
Operating Expenditure	4 440 118	4 440 118	364 159	8.2%	621 970	14.0%	986 129	22.2%	561 619	46.8%	10.7%
Employee related costs	236 168	236 168	52 967	22.4%	55 814	23.6%	108 780	46.1%	49 136	48.9%	13.6%
Bad and doubtful debt	4 324	4 324	1 623	37.5%	2 371	54.8%	3 994	92.4%	52 646	56.1%	(95.5%)
Repairs and maintenance	295 706	295 706	52 938	17.9%	89 808	30.4%	142 746	48.3%	89 312	47.2%	.6%
Bulk purchases	3 602 859	3 602 859	249 233	6.9%	454 785	12.6%	704 018	19.5%	332 371	46.0%	36.8%
Other expenditure	301 062	301 062	7 398	2.5%	19 192	6.4%	26 590	8.8%	38 155	37.3%	(49.7%)
Surplus/(Deficit)	(2 109 692)	(2 109 692)	(422 941)		430 269		7 328		114 407		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	7 237 606	7 237 606	1 751 340	24.2%	1 347 764	18.6%	3 099 104	42.8%	1 027 509	49.9%	31.2%
Service charges	7 077 798	7 077 798	1 714 039	24.2%	1 314 014	18.6%	3 028 053	42.8%	991 057	49.9%	32.6%
Transfers and subsidies	65 950	65 950	18 434	28.0%	18 551	28.1%	36 966	56.1%	18 081	26.5%	2.6%
Other own revenue	93 858	93 858	18 867	20.1%	15 199	16.2%	34 066	36.3%	18 371	47.1%	(17.3%)
Operating Expenditure	557 071	557 071	1 323 409	237.6%	1 449 558	260.2%	2 772 967	497.8%	903 168	49.4%	60.5%
Employee related costs	268 540	268 540	66 333	24.7%	68 970	25.7%	135 303	50.4%	59 674	42.8%	15.6%
Bad and doubtful debt	287 359	287 359	107 864	37.5%	157 572	54.8%	265 437	92.4%	53 847	45.4%	192.6%
Repairs and maintenance	468	468	87 170	18 641.8%	125 120	26 757.5%	212 290	45 399.3%	118 554	44.7%	5.5%
Bulk purchases	-	-	1 010 573	-	996 672	-	2 007 245	-	598 843	53.1%	66.4%
Other expenditure	704	704	51 468	7 308.6%	101 224	14 374.1%	152 693	21 682.7%	72 251	34.5%	40.1%
Surplus/(Deficit)	6 680 535	6 680 535	427 931		(101 793)		326 137		124 341		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	638 572	638 572	495 515	77.6%	(234 929)	(36.8%)	260 586	40.8%	0	-	#####
Service charges	638 569	638 569	495 514	77.6%	(234 929)	(36.8%)	260 584	40.8%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3	3	1	41.5%	-	-	1	41.5%	0	-	(100.0%)
Operating Expenditure	445 502	445 502	745	.2%	903	.2%	1 648	.4%	2 042	30.1%	(55.8%)
Employee related costs	4 582	4 582	726	15.8%	893	19.5%	1 619	35.3%	689	35.4%	29.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	142 537	142 537	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	298 383	298 383	19	-	10	-	29	-	1 353	28.0%	(99.3%)
Surplus/(Deficit)	193 070	193 070	494 770		(235 832)		258 938		(2 042)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	701 389	701 389	135 870	19.4%	145 373	20.7%	281 242	40.1%	147 270	56.5%	(1.3%)
Service charges	640 313	640 313	124 265	19.4%	133 173	20.8%	257 438	40.2%	115 783	49.1%	15.0%
Transfers and subsidies	-	-	-	-	1 028	-	1 028	-	19 294	192.9%	(94.7%)
Other own revenue	61 075	61 075	11 605	19.0%	11 172	18.3%	22 777	37.3%	12 194	340.5%	(8.4%)
Operating Expenditure	637 840	637 840	126 858	19.9%	178 367	28.0%	305 226	47.9%	168 094	51.3%	6.1%
Employee related costs	224 361	224 361	58 871	26.2%	60 225	26.8%	119 097	53.1%	53 655	52.3%	12.2%
Bad and doubtful debt	38 883	38 883	14 595	37.5%	21 321	54.8%	35 917	92.4%	8 201	50.0%	160.0%
Repairs and maintenance	254 151	254 151	9 547	3.8%	26 103	10.3%	35 649	14.0%	19 730	100.0%	32.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	120 446	120 446	43 845	36.4%	70 718	58.7%	114 563	95.1%	86 509	45.1%	(18.3%)
Surplus/(Deficit)	63 548	63 548	9 011		(32 995)		(23 983)		(20 824)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	320 610	16.1%	113 694	5.7%	95 144	4.8%	1 467 350	73.5%	1 996 797	25.9%	-	-
Electricity	378 670	32.3%	117 110	10.0%	68 952	5.9%	606 916	51.8%	1 171 648	15.2%	-	-
Property Rates	161 792	11.2%	73 578	5.1%	54 152	3.7%	1 156 432	80.0%	1 445 954	18.7%	-	-
Sanitation	57 529	11.0%	28 777	5.5%	26 578	5.1%	408 639	78.4%	521 523	6.8%	-	-
Refuse Removal	34 001	6.0%	19 249	3.4%	16 484	2.9%	500 162	87.8%	569 896	7.4%	-	-
Other	89 024	4.4%	43 740	2.2%	41 981	2.1%	1 836 529	91.3%	2 011 274	26.1%	-	-
Total By Income Source	1 041 625	13.5%	396 147	5.1%	303 292	3.9%	5 976 028	77.4%	7 717 092	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24 569	14.5%	13 360	7.9%	9 793	5.8%	121 808	71.9%	169 530	2.2%	-	-
Business	415 604	40.9%	105 360	10.4%	47 153	4.6%	449 062	44.1%	1 017 179	13.2%	-	-
Households	574 121	9.2%	272 349	4.4%	240 976	3.9%	5 131 001	82.5%	6 218 447	80.6%	-	-
Other	27 331	8.8%	5 078	1.6%	5 371	1.7%	274 156	87.9%	311 936	4.0%	-	-
Total By Customer Group	1 041 625	13.5%	396 147	5.1%	303 292	3.9%	5 976 028	77.4%	7 717 092	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	290 388	100.0%	-	-	-	-	-	-	290 388	27.7%
Bulk Water	101 620	100.0%	-	-	-	-	-	-	101 620	9.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	170 136	100.0%	-	-	-	-	-	-	170 136	16.2%
Trade Creditors	485 658	100.0%	-	-	-	-	-	-	485 658	46.3%
Auditor-General	1 732	100.0%	-	-	-	-	-	-	1 732	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 049 534	100.0%	-	-	-	-	-	-	1 049 534	100.0%

Contact Details

Municipal Manager	B Mosley-Lefalola	011 820 4004
Financial Manager	M Myeza (Acting)	011 820 4091

Source: Local Government Database

1. All figures in this report are unaudited.

Gauteng: City Of Johannesburg(GT001)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	23 658 646	23 658 646	6 395 263	27.0%	5 814 505	24.6%	12 209 769	51.6%	4 783 470	40.4%	21.6%	
Property rates	4 202 445	4 202 445	1 127 505	26.8%	897 964	21.4%	2 025 470	48.2%	1 081 148	55.6%	(16.9%)	
Service charges	12 165 902	12 165 902	3 350 251	27.5%	2 890 996	23.8%	6 241 247	51.3%	2 236 339	46.9%	29.3%	
Other own revenue	7 290 299	7 290 299	1 917 507	26.3%	2 025 545	27.8%	3 943 052	54.1%	1 465 983	27.7%	38.2%	
Operating Expenditure	22 324 968	22 324 968	5 531 658	24.8%	5 288 756	23.7%	10 820 414	48.5%	5 110 795	50.8%	3.5%	
Employee related costs	5 793 273	5 793 273	1 375 977	23.8%	1 636 104	28.2%	3 012 081	52.0%	1 460 918	50.2%	12.0%	
Bad and doubtful debt	1 018 552	1 018 552	141 288	13.9%	323 155	31.7%	464 443	45.6%	414 671	62.5%	(22.1%)	
Repairs and maintenance	469 513	469 513	12 680	2.7%	(12 680)	(2.7%)	-	-	130 365	60.3%	(109.7%)	
Bulk purchases	6 635 837	6 635 837	2 187 481	33.0%	1 361 169	20.5%	3 548 649	53.5%	1 149 823	52.2%	18.4%	
Other expenditure	8 407 794	8 407 794	1 814 233	21.6%	1 981 009	23.6%	3 795 241	45.1%	1 955 017	48.1%	1.3%	
Surplus/(Deficit)	1 333 678	1 333 678	863 605		525 749		1 389 355		(327 325)			
Capital transfers and other adjustments	(106 774)	(106 774)	33 583	(31.5%)	1 488	(1.4%)	35 070	(32.8%)	29 087	3.4%	(94.9%)	
Revised Surplus/(Deficit)	1 226 904	1 226 904	897 188		527 237		1 424 425		(298 238)			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	3 520 959	3 520 959	1 079 659	30.7%	992 708	28.2%	2 072 367	58.9%	1 713 118	53.9%	(42.1%)	
External loans	1 566 678	1 566 678	884 194	56.4%	673 608	43.0%	1 557 802	99.4%	1 116 499	67.8%	(39.7%)	
Internal contributions	-	-	(161 527)	-	3 957	-	(157 570)	-	26 256	137.4%	(84.9%)	
Transfers and subsidies	942 561	942 561	302 793	32.1%	194 933	20.7%	497 727	52.8%	343 893	35.2%	(49.3%)	
Other	1 011 720	1 011 720	54 199	5.4%	120 210	11.9%	174 409	17.2%	226 469	43.2%	(46.9%)	
Capital Expenditure	3 520 959	3 520 959	1 079 659	30.7%	992 708	28.2%	2 072 367	58.9%	1 697 396	53.6%	(41.5%)	
Water and Sanitation	690 057	690 057	76 248	11.0%	207 620	30.1%	283 868	41.1%	294 078	43.4%	(29.4%)	
Electricity	825 871	825 871	208 558	25.3%	243 338	29.5%	451 897	54.7%	245 164	41.0%	(7.7%)	
Housing	453 993	453 993	67 507	14.9%	127 692	28.1%	195 200	43.0%	206 047	55.8%	(38.0%)	
Roads, pavements, bridges and storm water	584 644	584 644	-	-	12 569	2.1%	12 569	2.1%	40 940	20.0%	(69.3%)	
Other	966 394	966 394	727 346	75.3%	401 489	41.5%	1 128 835	116.8%	911 166	65.1%	(55.9%)	

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	23 658 646	23 658 646	6 395 263	27.0%	5 814 505	24.6%	12 209 769	51.6%	4 783 470	40.4%	21.6%	
Capital Revenue	3 520 959	3 520 959	1 079 659	30.7%	992 708	28.2%	2 072 367	58.9%	1 713 118	53.9%	(42.1%)	
Total Revenue	27 179 605	27 179 605	7 474 923	27.5%	6 807 213	25.0%	14 282 136	52.5%	6 496 587	42.9%	4.8%	
Capital and Operating Expenditure												
Operating Expenditure	22 324 968	22 324 968	5 531 658	24.8%	5 288 756	23.7%	10 820 414	48.5%	5 110 795	50.8%	3.5%	
Capital Expenditure	3 520 959	3 520 959	1 079 659	30.7%	992 708	28.2%	2 072 367	58.9%	1 697 396	53.6%	(41.5%)	
Total Expenditure	25 845 927	25 845 927	6 611 317	25.6%	6 281 464	24.3%	12 892 781	49.9%	6 808 190	51.4%	(7.7%)	

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	712 687	712 687	542 370	-	2 175 022	-	542 370	-	471 742	-	-	-
Receipts	24 774 230	24 774 230	8 257 144	33.3%	5 601 543	22.6%	13 858 688	55.9%	4 813 513	38.3%	16.4%	
External loans	1 566 678	1 566 678	3 117 200	199.0%	200 000	12.8%	3 317 200	211.7%	-	-	(100.0%)	
Transfers and subsidies	5 039 928	5 039 928	924 018	18.3%	1 533 857	30.4%	2 457 876	48.8%	1 282 125	28.6%	19.6%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	786 681	-	831 603	-	1 618 284	-	872 024	-	(4.6%)	
Other receipts	18 167 624	18 167 624	3 429 245	18.9%	3 036 083	16.7%	6 465 328	35.6%	2 659 364	30.1%	14.2%	
Payments	24 584 343	24 584 343	6 624 492	26.9%	5 988 488	24.4%	12 612 980	51.3%	4 787 266	41.4%	25.1%	
Salaries, wages and allowances	5 725 924	5 725 924	1 141 951	19.9%	1 533 887	26.8%	2 675 838	46.7%	1 094 817	43.6%	40.1%	
Cash and creditor payments	12 907 741	12 907 741	1 511 056	11.7%	2 669 090	20.7%	4 180 146	32.4%	2 352 346	-	13.5%	
Capital payments	3 520 961	3 520 961	1 857 215	52.7%	693 909	19.7%	2 551 125	72.5%	960 287	29.7%	(27.7%)	
Investments made	-	-	776 553	-	3 130	-	779 683	-	-	-	(100.0%)	
External loans repaid	1 135 323	1 135 323	601 837	53.0%	698 375	61.5%	1 300 211	114.5%	263 494	38.5%	165.0%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	1 294 394	1 294 394	735 880	56.9%	390 097	30.1%	1 125 978	87.0%	116 322	1.4%	235.4%	
Closing Cash Balance	902 574	902 574	2 175 022	-	1 788 077	-	1 788 077	-	497 989	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	4 214 108	4 214 108	1 023 897	24.3%	1 066 542	25.3%	2 090 440	49.6%	703 612	41.7%	51.6%	
Service charges	4 125 648	4 125 648	1 013 036	24.6%	1 053 512	25.5%	2 066 548	50.1%	675 372	42.2%	56.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	88 460	88 460	10 862	12.3%	13 031	14.7%	23 892	27.0%	28 241	28.8%	(53.9%)	
Operating Expenditure	3 783 728	3 783 728	943 609	24.9%	921 393	24.4%	1 865 001	49.3%	1 028 420	56.0%	(10.4%)	
Employee related costs	682 642	682 642	142 594	20.9%	151 312	22.2%	293 906	43.1%	134 099	41.9%	12.8%	
Bad and doubtful debt	447 423	447 423	136 384	30.5%	117 023	26.2%	253 407	56.6%	162 639	69.0%	(28.0%)	
Repairs and maintenance	13 964	13 964	-	-	2 128	15.2%	2 128	15.2%	2 430	28.4%	(12.4%)	
Bulk purchases	1 778 657	1 778 657	470 000	26.4%	422 347	23.7%	892 347	50.2%	434 007	53.3%	(2.7%)	
Other expenditure	861 042	861 042	194 631	22.6%	228 583	26.5%	423 213	49.2%	295 246	67.6%	(22.6%)	
Surplus/(Deficit)	430 380	430 380	80 289		145 150		225 438		(324 808)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	7 336 356	7 336 356	2 251 857	30.7%	1 684 018	23.0%	3 935 875	53.6%	1 470 082	49.5%	14.6%
Service charges	6 909 043	6 909 043	2 143 714	31.0%	1 582 342	22.9%	3 726 056	53.9%	1 380 821	50.3%	14.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	427 313	427 313	108 143	25.3%	101 676	23.8%	209 819	49.1%	89 262	39.4%	13.9%
Operating Expenditure	6 555 881	6 555 881	2 080 286	31.7%	1 355 410	20.7%	3 435 696	52.4%	1 095 823	51.1%	23.7%
Employee related costs	556 074	556 074	155 523	28.0%	160 731	28.9%	316 253	56.9%	128 702	50.8%	24.9%
Bad and doubtful debt	252 042	252 042	75 000	29.8%	65 000	25.8%	140 000	55.5%	25 000	22.2%	160.0%
Repairs and maintenance	223 040	223 040	-	-	62 705	28.1%	62 705	28.1%	61 601	60.2%	1.8%
Bulk purchases	4 830 710	4 830 710	1 701 561	35.2%	927 434	19.2%	2 628 994	54.4%	708 076	51.7%	31.0%
Other expenditure	694 015	694 015	148 203	21.4%	139 541	20.1%	287 744	41.5%	172 444	58.4%	(19.1%)
Surplus/(Deficit)	780 475	780 475	171 571		328 608		500 179		374 259		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	375 177	375 177	252 549	67.3%	262 079	69.9%	514 628	137.2%	377 772	49.3%	(30.6%)
Service charges	371 637	371 637	30 675	8.3%	38 394	10.3%	69 069	18.6%	43 149	22.0%	(11.0%)
Transfers and subsidies	-	-	221 224	-	221 602	-	442 826	-	333 468	58.8%	(33.5%)
Other own revenue	3 540	3 540	651	18.4%	2 083	58.8%	2 733	77.2%	1 156	57.6%	80.1%
Operating Expenditure	1 214 047	1 214 047	283 740	23.4%	221 141	18.2%	504 881	41.6%	345 228	45.2%	(35.9%)
Employee related costs	418 476	418 476	87 694	21.0%	113 631	27.2%	201 326	48.1%	116 131	47.7%	(2.2%)
Bad and doubtful debt	16 495	16 495	(129)	(8%)	2 113	12.8%	1 985	12.0%	4 279	43.9%	(33.5%)
Repairs and maintenance	33 381	33 381	-	-	(383)	(1.1%)	(383)	(1.1%)	6 639	75.3%	(105.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	745 695	745 695	196 174	26.3%	105 780	14.2%	301 953	40.5%	218 178	43.4%	(51.5%)
Surplus/(Deficit)	(838 870)	(838 870)	(31 190)		40 937		9 747		32 545		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	308 629	8.4%	186 368	5.1%	160 431	4.4%	3 015 489	82.1%	3 670 917	40.8%	-	-
Electricity	761 301	38.3%	70 263	3.5%	68 367	3.4%	1 089 865	54.8%	1 989 796	22.1%	25 000	1.3%
Property Rates	362 820	15.1%	139 082	5.8%	111 911	4.7%	1 784 848	74.4%	2 398 660	26.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	50 235	12.3%	24 262	6.0%	21 701	5.3%	311 167	76.4%	407 366	4.5%	-	-
Other	81 894	15.1%	33 617	6.2%	25 830	4.8%	399 970	73.9%	541 311	6.0%	-	-
Total By Income Source	1 564 879	17.4%	453 591	5.0%	388 241	4.3%	6 601 339	73.3%	9 008 050	100.0%	25 000	.3%
Debtor Age Analysis By Customer Group												
Government	(13 192)	(18.4%)	5 433	7.6%	5 542	7.7%	74 000	103.1%	71 784	.8%	-	-
Business	565 465	48.6%	76 958	6.6%	63 711	5.5%	458 108	39.3%	1 164 242	12.9%	-	-
Households	238 644	10.2%	123 055	5.3%	108 565	4.7%	1 861 640	79.8%	2 331 924	25.9%	25 000	1.1%
Other	773 941	14.2%	248 145	4.6%	210 422	3.9%	4 207 591	77.3%	5 440 100	60.4%	-	-
Total By Customer Group	1 564 879	17.4%	453 591	5.0%	388 241	4.3%	6 601 339	73.3%	9 008 050	100.0%	25 000	.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	390 510	100.0%	-	-	-	-	-	-	390 510	28.0%
Bulk Water	155 763	100.1%	(137)	(.1%)	-	-	-	-	155 625	11.2%
PAYE deductions	75 200	100.0%	-	-	-	-	-	-	75 200	5.4%
VAT (output less input)	(78 173)	100.0%	-	-	-	-	-	-	(78 173)	(5.6%)
Pensions / Retirement	35 647	100.0%	-	-	-	-	-	-	35 647	2.6%
Loan repayments	0	100.0%	-	-	-	-	-	-	0	-
Trade Creditors	128 611	58.7%	43 360	19.8%	10 903	5.0%	36 251	16.5%	219 125	15.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	576 840	96.8%	4 138	.7%	4 752	.8%	10 442	1.8%	596 172	42.8%
Total	1 284 398	92.1%	47 361	3.4%	15 655	1.1%	46 693	3.3%	1 394 107	100.0%

Contact Details

Municipal Manager	Mavele Dlamini	011 407 7668
Financial Manager	Mankodi Molise (Ms)	011 358 3619 / 3141

Source: Local Government Database

1. All figures in this report are unaudited.

Gauteng: City Of Tshwane(GT002)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	15 498 571	15 498 571	3 508 686	22.6%	3 027 230	19.5%	6 535 916	42.2%	3 067 442	42.6%	(1.3%)
Property rates	3 597 980	3 597 980	818 610	22.8%	790 230	22.0%	1 608 840	44.7%	804 858	36.0%	(1.8%)
Service charges	7 243 605	7 243 605	1 889 029	26.1%	1 734 707	23.9%	3 623 736	50.0%	1 427 232	47.2%	21.5%
Other own revenue	4 656 986	4 656 986	801 047	17.2%	502 292	10.8%	1 303 339	28.0%	835 353	41.6%	(39.9%)
Operating Expenditure	14 063 273	14 063 273	3 199 680	22.8%	3 291 738	23.4%	6 491 418	46.2%	3 065 609	47.2%	7.4%
Employee related costs	3 592 746	3 592 746	818 574	22.8%	963 829	26.8%	1 782 402	49.6%	840 536	46.3%	14.7%
Bad and doubtful debt	138 472	138 472	6 899	5.0%	6 893	5.0%	13 792	10.0%	11 910	22.6%	(42.1%)
Repairs and maintenance	1 609 287	1 609 287	381 047	23.7%	409 801	25.5%	790 848	49.1%	458 044	56.8%	(10.5%)
Bulk purchases	3 496 677	3 496 677	1 171 608	33.5%	784 289	22.4%	1 955 897	55.9%	611 435	57.3%	28.3%
Other expenditure	5 226 091	5 226 091	821 552	15.7%	1 126 925	21.6%	1 948 478	37.3%	1 143 684	40.0%	(1.5%)
Surplus/(Deficit)	1 435 298	1 435 298	309 006		(264 508)		44 498		1 833		
Capital transfers and other adjustments	(1 350 417)	(1 350 417)	68 725	(5.1%)	68 725	(5.1%)	137 450	(10.2%)	90 191	(20.3%)	(23.8%)
Revised Surplus/(Deficit)	84 880	84 880	377 731		(195 783)		181 947		92 024		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	3 547 508	3 547 508	273 797	7.7%	527 420	14.9%	801 217	22.6%	574 014	26.7%	(8.1%)
External loans	2 161 621	2 161 621	219 259	10.1%	391 734	18.1%	610 993	28.3%	403 017	28.6%	(2.8%)
Internal contributions	35 470	35 470	785	2.2%	1 935	5.5%	2 720	7.7%	14 055	30.0%	(66.2%)
Transfers and subsidies	1 350 417	1 350 417	53 752	4.0%	133 751	9.9%	187 504	13.9%	156 942	22.2%	(14.8%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	3 547 508	3 547 508	273 797	7.7%	527 420	14.9%	801 217	22.6%	574 014	26.7%	(8.1%)
Water and Sanitation	1 080 410	1 080 410	47 406	4.4%	111 164	10.3%	158 570	14.7%	146 559	29.4%	(24.2%)
Electricity	239 822	239 822	76 234	31.8%	91 317	38.1%	167 551	69.9%	120 782	43.5%	(24.4%)
Housing	74 519	74 519	39 266	52.7%	61 630	82.7%	100 896	135.4%	83 971	41.8%	(26.6%)
Roads, pavements, bridges and storm water	642 156	642 156	59 239	9.2%	131 590	20.5%	190 829	29.7%	125 116	32.8%	5.2%
Other	1 510 601	1 510 601	51 652	3.4%	131 719	8.7%	183 371	12.1%	97 585	13.5%	35.0%

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	15 498 571	15 498 571	3 508 686	22.6%	3 027 230	19.5%	6 535 916	42.2%	3 067 442	42.6%	(1.3%)
Capital Revenue	3 547 508	3 547 508	273 797	7.7%	527 420	14.9%	801 217	22.6%	574 014	26.7%	(8.1%)
Total Revenue	19 046 079	19 046 079	3 782 483	19.9%	3 554 650	18.7%	7 337 133	38.5%	3 641 456	39.4%	(2.4%)
Capital and Operating Expenditure											
Operating Expenditure	14 063 273	14 063 273	3 199 680	22.8%	3 291 738	23.4%	6 491 418	46.2%	3 065 609	47.2%	7.4%
Capital Expenditure	3 547 508	3 547 508	273 797	7.7%	527 420	14.9%	801 217	22.6%	574 014	26.7%	(8.1%)
Total Expenditure	17 610 781	17 610 781	3 473 477	19.7%	3 819 158	21.7%	7 292 635	41.4%	3 639 623	43.0%	4.9%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	171 964	171 964	172 559		(33 794)		172 559		370 217		
Receipts	16 122 942	16 122 942	4 379 640	27.2%	3 251 460	20.2%	7 631 100	47.3%	3 440 817	48.8%	(5.5%)
External loans	800 000	800 000	490 000	61.2%	-	-	490 000	61.2%	551 470	109.3%	(100.0%)
Transfers and subsidies	3 271 347	3 271 347	581 281	17.8%	164 918	5.0%	746 200	22.8%	528 455	40.5%	(68.8%)
Investments redeemed	32 526	32 526	807	2.5%	-	-	807	2.5%	114 630	949.0%	(100.0%)
Statutory receipts (including VAT)	100 100	100 100	144 604	144.5%	23 785	23.8%	168 390	168.2%	19 511	48.5%	21.9%
Other receipts	11 918 969	11 918 969	3 162 947	26.5%	3 062 756	25.7%	6 225 704	52.2%	2 226 751	43.7%	37.5%
Payments	16 007 602	16 007 602	4 585 993	28.6%	3 636 265	22.7%	8 222 259	51.4%	3 934 167	52.2%	(7.6%)
Salaries, wages and allowances	3 416 007	3 416 007	805 956	23.6%	951 222	27.8%	1 757 178	51.4%	828 817	47.2%	14.8%
Cash and creditor payments	6 645 745	6 645 745	2 609 614	39.3%	1 327 597	20.0%	3 937 211	59.2%	1 311 716	39.7%	1.2%
Capital payments	3 263 707	3 263 707	273 797	8.4%	527 470	16.2%	801 267	24.6%	574 014	30.1%	(8.1%)
Investments made	50 595	50 595	1 617	3.2%	32 827	64.9%	34 445	68.1%	156 544	200.9%	(79.0%)
External loans repaid	666 250	666 250	20 093	3.0%	234 148	35.1%	254 241	38.2%	199 000	46.5%	17.7%
Statutory payments (including VAT)	160 000	160 000	68 016	42.5%	107 840	67.4%	175 856	109.9%	85 324	213.1%	26.4%
Other payments	1 805 298	1 805 298	806 900	44.7%	455 162	25.2%	1 262 062	69.9%	778 752	280.1%	(41.6%)
Closing Cash Balance	287 303	287 303	(33 794)		(418 599)		(418 599)		(123 134)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	1 650 186	1 650 186	360 603	21.9%	392 839	23.8%	753 442	45.7%	404 788	41.7%	(3.0%)
Service charges	1 475 000	1 475 000	336 446	22.8%	360 843	24.5%	697 289	47.3%	362 645	42.0%	(5%)
Transfers and subsidies	63 059	63 059	4 418	7.0%	11 065	17.5%	15 482	24.6%	22 661	30.6%	(51.2%)
Other own revenue	112 127	112 127	19 739	17.6%	20 931	18.7%	40 670	36.3%	19 482	66.4%	7.4%
Operating Expenditure	1 534 975	1 534 975	302 668	19.7%	372 063	24.2%	674 731	44.0%	332 775	40.8%	11.8%
Employee related costs	167 357	167 357	37 770	22.6%	45 790	27.4%	83 560	49.9%	39 061	40.2%	17.2%
Bad and doubtful debt	32 227	32 227	1 673	5.2%	1 673	5.2%	3 346	10.4%	4 645	41.7%	(64.0%)
Repairs and maintenance	215 087	215 087	40 513	18.8%	52 857	24.6%	93 370	43.4%	51 996	46.0%	1.7%
Bulk purchases	703 590	703 590	170 606	24.2%	180 303	25.6%	350 908	49.9%	166 928	43.6%	8.0%
Other expenditure	416 713	416 713	52 106	12.5%	91 441	21.9%	143 547	34.4%	70 146	32.2%	30.4%
Surplus/(Deficit)	115 212	115 212	57 935		20 776		78 711		72 013		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	5 276 770	5 276 770	1 422 359	27.0%	1 269 468	24.1%	2 691 826	51.0%	984 009	50.4%	29.0%
Service charges	5 030 000	5 030 000	1 370 610	27.2%	1 190 653	23.7%	2 561 263	50.9%	901 007	50.1%	32.1%
Transfers and subsidies	76 910	76 910	6 603	8.6%	18 360	23.9%	24 962	32.5%	31 754	44.2%	(42.2%)
Other own revenue	169 860	169 860	45 146	26.6%	60 455	35.6%	105 601	62.2%	51 249	61.8%	18.0%
Operating Expenditure	4 428 570	4 428 570	1 369 898	30.9%	995 563	22.5%	2 365 461	53.4%	816 100	54.5%	22.0%
Employee related costs	517 572	517 572	115 986	22.4%	132 882	25.7%	248 868	48.1%	123 580	48.7%	7.5%
Bad and doubtful debt	81 213	81 213	4 362	5.4%	4 362	5.4%	8 724	10.7%	-	-	(100.0%)
Repairs and maintenance	475 699	475 699	167 099	35.1%	124 225	26.1%	291 324	61.2%	136 745	59.7%	(9.2%)
Bulk purchases	2 793 087	2 793 087	1 001 002	35.8%	603 987	21.6%	1 604 989	57.5%	444 507	63.1%	35.9%
Other expenditure	560 999	560 999	81 449	14.5%	130 107	23.2%	211 556	37.7%	111 267	34.8%	16.9%
Surplus/(Deficit)	848 200	848 200	52 460		273 905		326 365		167 910		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	892 400	892 400	198 300	22.2%	208 711	23.4%	407 011	45.6%	199 907	46.8%	4.4%
Service charges	738 605	738 605	181 973	24.6%	183 211	24.8%	365 184	49.4%	163 580	43.9%	12.0%
Transfers and subsidies	53 263	53 263	2 893	5.4%	1 012	1.9%	3 904	7.3%	18 291	44.6%	(94.5%)
Other own revenue	100 532	100 532	13 435	13.4%	24 488	24.4%	37 923	37.7%	18 036	42.6%	35.8%
Operating Expenditure	718 622	718 622	118 745	16.5%	170 053	23.7%	288 798	40.2%	152 992	49.9%	11.2%
Employee related costs	165 951	165 951	42 599	25.7%	50 950	30.7%	93 549	56.4%	42 510	57.1%	19.9%
Bad and doubtful debt	15 469	15 469	831	5.4%	831	5.4%	1 662	10.7%	-	-	(100.0%)
Repairs and maintenance	62 377	62 377	17 334	27.8%	28 072	45.0%	45 406	72.8%	45 565	152.5%	(38.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	474 824	474 824	57 982	12.2%	90 200	19.0%	148 182	31.2%	64 916	33.8%	38.9%
Surplus/(Deficit)	173 779	173 779	79 555		38 658		118 213		46 915		

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	86 852	19.4%	17 837	4.0%	12 695	2.8%	331 277	73.8%	448 661	12.9%	-	-
Electricity	273 543	40.2%	30 240	4.4%	22 293	3.3%	355 215	52.1%	681 292	19.6%	-	-
Property Rates	209 339	21.5%	46 395	5.0%	52 356	5.4%	662 329	68.1%	972 420	28.0%	-	-
Sanitation	23 885	21.2%	4 073	3.6%	3 062	2.7%	81 450	72.4%	112 491	3.2%	-	-
Refuse Removal	25 723	13.9%	6 043	3.3%	4 697	2.5%	148 559	60.3%	185 023	5.3%	-	-
Other	40 836	3.8%	7 931	7%	5 626	5%	1 015 773	94.9%	1 070 166	30.8%	5 025	5%
Total By Income Source	660 180	19.0%	114 520	3.3%	100 750	2.9%	2 594 604	74.8%	3 470 053	100.0%	5 025	.1%
Debtor Age Analysis By Customer Group												
Government	16 637	3 154.5%	(6 628)	(1 256.7%)	(6 624)	(1 256.0%)	(2 858)	(541.9%)	527	-	-	-
Business	202 891	29.6%	31 847	4.6%	29 702	4.3%	420 839	61.4%	685 279	19.7%	-	-
Households	343 333	14.9%	69 440	3.0%	73 831	3.2%	1 815 001	78.9%	2 301 604	66.3%	-	-
Other	97 318	20.2%	19 861	4.1%	3 841	0.8%	361 622	74.9%	482 642	13.9%	5 025	1.0%
Total By Customer Group	660 180	19.0%	114 520	3.3%	100 750	2.9%	2 594 604	74.8%	3 470 053	100.0%	5 025	.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	215 587	100.0%	-	-	-	-	-	-	215 587	11.9%
Bulk Water	65 558	100.0%	-	-	-	-	-	-	65 558	3.6%
PAYE deductions	34 393	100.0%	-	-	-	-	-	-	34 393	1.9%
VAT (output less input)	1 336	100.0%	-	-	-	-	-	-	1 336	.1%
Pensions / Retirement	43 022	100.0%	-	-	-	-	-	-	43 022	2.4%
Loan repayments	44 145	100.0%	-	-	-	-	-	-	44 145	2.4%
Trade Creditors	273 224	100.0%	-	-	-	-	-	-	273 224	15.1%
Auditor-General	725	100.0%	-	-	-	-	-	-	725	.0%
Other	1 127 954	100.0%	-	-	-	-	-	-	1 127 954	62.5%
Total	1 805 945	100.0%	-	-	-	-	-	-	1 805 945	100.0%

Contact Details

Municipal Manager	K D Kekana	012 358 4904
Financial Manager	N V Makhari	012 358 8100

Source: Local Government Database

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

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	2 956 832	2 956 832	802 621	27.1%	648 267	21.9%	1 450 889	49.1%	509 995	51.8%	27.1%
Property rates	438 000	438 000	116 468	26.6%	114 661	26.2%	231 129	52.8%	65 296	50.8%	75.6%
Service charges	1 761 280	1 761 280	485 821	27.6%	354 553	20.1%	840 374	47.7%	313 877	49.8%	13.0%
Other own revenue	757 552	757 552	200 332	26.4%	179 053	23.6%	379 385	50.1%	130 822	58.0%	36.9%
Operating Expenditure	2 882 698	2 882 698	634 513	22.0%	491 404	17.0%	1 125 917	39.1%	439 909	38.4%	11.7%
Employee related costs	557 059	557 059	127 590	22.9%	135 478	24.3%	263 068	47.2%	111 431	45.9%	21.6%
Bad and doubtful debt	392 305	392 305	-	-	-	-	-	-	-	-	-
Repairs and maintenance	202 974	202 974	46 499	22.9%	39 659	19.7%	86 458	42.6%	20 943	25.8%	90.8%
Bulk purchases	943 253	943 253	364 785	38.7%	220 780	23.4%	585 565	62.1%	179 699	53.6%	22.9%
Other expenditure	787 107	787 107	95 639	12.2%	95 188	12.1%	190 827	24.2%	127 836	41.4%	(25.5%)
Surplus/(Deficit)	74 134	74 134	168 109		156 863		324 971		70 086		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	74 134	74 134	168 109		156 863		324 971		70 086		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	360 505	360 505	31 693	8.8%	121 517	33.7%	153 210	42.5%	31 408	20.0%	286.9%
External loans	-	-	-	-	37 545	-	37 545	-	-	-	(100.0%)
Internal contributions	207 550	207 550	10 420	5.0%	34 110	16.4%	44 530	21.5%	9 954	-	242.7%
Transfers and subsidies	152 955	152 955	9 520	6.2%	47 488	31.0%	57 008	37.3%	21 454	34.9%	121.3%
Other	-	-	11 753	-	2 374	-	14 127	-	-	-	(100.0%)
Capital Expenditure	360 505	360 505	31 657	8.8%	121 517	33.7%	153 174	42.5%	31 408	20.0%	286.9%
Water and Sanitation	52 788	52 788	2 817	5.3%	17 912	33.9%	20 729	39.3%	15 595	40.5%	14.9%
Electricity	46 758	46 758	16 704	35.7%	9 699	20.7%	26 403	56.5%	6 735	37.6%	44.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	118 896	118 896	2 440	2.1%	17 347	14.6%	19 787	16.6%	5 062	23.3%	242.7%
Other	142 063	142 063	9 697	6.8%	76 559	53.9%	86 256	60.7%	4 015	3.7%	1 806.9%

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	2 956 832	2 956 832	802 621	27.1%	648 267	21.9%	1 450 889	49.1%	509 995	51.8%	27.1%
Capital Revenue	360 505	360 505	31 693	8.8%	121 517	33.7%	153 210	42.5%	31 408	20.0%	286.9%
Total Revenue	3 317 337	3 317 337	834 315	25.2%	769 784	23.2%	1 604 099	48.4%	541 403	48.0%	42.2%
Capital and Operating Expenditure											
Operating Expenditure	2 882 698	2 882 698	634 513	22.0%	491 404	17.0%	1 125 917	39.1%	439 909	38.4%	11.7%
Capital Expenditure	360 505	360 505	31 657	8.8%	121 517	33.7%	153 174	42.5%	31 408	20.0%	286.9%
Total Expenditure	3 243 203	3 243 203	666 170	20.5%	612 921	18.9%	1 279 091	39.4%	471 317	36.2%	30.0%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	352 258	352 258	137 447	-	155 348	-	137 447	-	120 236	-	-
Receipts	2 618 523	2 618 523	745 877	28.5%	704 282	26.9%	1 450 159	55.4%	545 879	(41.3%)	29.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	591 000	591 000	1 250	2%	192 990	32.7%	194 240	32.9%	78 369	(38.5%)	146.3%
Investments redeemed	-	-	113 480	-	112 262	-	225 741	-	79 105	-	41.9%
Statutory receipts (including VAT)	-	-	-	-	2 530	-	2 530	-	-	-	(100.0%)
Other receipts	2 027 523	2 027 523	631 147	31.1%	396 501	19.6%	1 027 647	50.7%	388 405	(34.9%)	2.1%
Payments	2 592 791	2 592 791	727 975	28.1%	709 501	27.4%	1 437 476	55.4%	524 685	54.0%	35.2%
Salaries, wages and allowances	581 002	581 002	129 329	22.3%	138 480	23.8%	267 809	46.1%	107 663	42.9%	28.6%
Cash and creditor payments	943 253	943 253	408 688	43.3%	315 507	33.4%	724 195	76.8%	259 996	43.5%	21.4%
Capital payments	360 505	360 505	50 986	14.1%	74 951	20.8%	125 937	34.9%	36 089	45.8%	107.7%
Investments made	-	-	62 350	-	111 000	-	173 350	-	57 393	-	93.4%
External loans repaid	75 000	75 000	15 059	20.1%	17 173	22.9%	32 232	43.0%	12 884	100.4%	33.3%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	633 031	633 031	61 563	9.7%	52 391	8.3%	113 954	18.0%	50 660	314.7%	3.4%
Closing Cash Balance	377 989	377 989	155 348		150 130		150 130		141 431		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	472 204	472 204	115 548	24.5%	88 588	18.8%	204 136	43.2%	93 467	43.3%	(5.2%)
Service charges	429 594	429 594	108 236	25.2%	80 902	18.8%	189 139	44.0%	77 317	39.7%	4.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	42 610	42 610	7 312	17.2%	7 686	18.0%	14 998	35.2%	16 150	84.5%	(52.4%)
Operating Expenditure	438 929	438 929	81 941	18.7%	85 452	19.5%	167 392	38.1%	76 835	37.3%	11.2%
Employee related costs	8 552	8 552	6 926	81.0%	7 060	82.6%	13 986	163.5%	5 313	61.6%	32.9%
Bad and doubtful debt	108 370	108 370	-	-	-	-	-	-	-	-	-
Repairs and maintenance	35 981	35 981	1 943	5.4%	3 279	9.1%	5 222	14.5%	2 211	43.1%	48.3%
Bulk purchases	268 255	268 255	70 072	26.1%	71 739	26.7%	141 811	52.9%	65 678	43.0%	9.2%
Other expenditure	17 771	17 771	3 000	16.9%	3 374	19.0%	6 374	35.9%	3 634	38.3%	(7.2%)
Surplus/(Deficit)	33 275	33 275	33 608		3 136		36 744		16 632		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	997 342	997 342	312 108	31.3%	207 996	20.9%	520 103	52.1%	175 591	59.4%	18.5%
Service charges	985 142	985 142	309 860	31.5%	205 360	20.8%	515 219	52.3%	172 557	59.2%	19.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	12 200	12 200	2 248	18.4%	2 636	21.6%	4 884	40.0%	3 034	74.5%	(13.1%)
Operating Expenditure	805 975	805 975	316 032	39.2%	118 277	14.7%	434 309	53.9%	142 101	56.2%	(16.8%)
Employee related costs	48 677	48 677	6 638	13.6%	6 436	13.2%	13 073	26.9%	5 536	25.7%	16.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	34 426	34 426	4 592	13.3%	5 345	15.5%	9 937	28.9%	6 233	57.4%	(14.2%)
Bulk purchases	674 998	674 998	294 713	43.7%	149 040	22.1%	443 754	65.7%	114 021	60.0%	30.7%
Other expenditure	47 874	47 874	10 089	21.1%	(42 544)	(88.9%)	(32 455)	(67.8%)	16 311	54.2%	(360.8%)
Surplus/(Deficit)	191 367	191 367	(3 924)		89 718		85 794		33 490		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	219 358	219 358	47 079	21.5%	46 074	21.0%	93 154	42.5%	45 709	51.3%	8%
Service charges	205 765	205 765	43 058	20.9%	41 930	20.4%	84 987	41.3%	39 615	47.4%	5.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13 593	13 593	4 022	29.6%	4 145	30.5%	8 167	60.1%	6 095	113.7%	(32.0%)
Operating Expenditure	245 929	245 929	17 399	7.1%	21 540	8.8%	38 939	15.8%	16 013	22.6%	34.5%
Employee related costs	46 178	46 178	11 699	25.3%	13 072	28.3%	24 770	53.6%	10 431	49.9%	25.3%
Bad and doubtful debt	162 297	162 297	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 774	16 774	1 743	10.4%	4 559	27.2%	6 302	37.6%	178	17.4%	2 464.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 680	20 680	3 958	19.1%	3 910	18.9%	7 867	38.0%	5 404	39.9%	(27.7%)
Surplus/(Deficit)	(26 571)	(26 571)	29 680		24 535		54 215		29 697		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	106 230	106 230	25 784	24.3%	27 516	25.9%	53 300	50.2%	23 296	42.9%	18.1%
Service charges	105 930	105 930	23 299	22.0%	25 054	23.7%	48 353	45.6%	23 227	42.8%	7.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	300	300	2 485	828.4%	2 462	820.9%	4 947	1 649.3%	69	64.8%	3 468.7%
Operating Expenditure	177 764	177 764	18 488	10.4%	46 497	26.2%	64 985	36.6%	18 388	14.2%	152.9%
Employee related costs	43 574	43 574	11 124	25.5%	13 262	30.4%	24 386	56.0%	10 299	57.1%	28.8%
Bad and doubtful debt	102 989	102 989	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 206	4 206	2 015	47.9%	1 718	40.8%	3 733	88.7%	1 028	33.6%	67.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 994	26 994	5 349	19.8%	31 518	116.8%	36 867	136.6%	7 061	51.5%	346.3%
Surplus/(Deficit)	(71 534)	(71 534)	7 296		(18 981)		(11 685)		4 909		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 467	4.7%	23 894	3.6%	19 379	2.9%	594 383	88.8%	669 123	31.1%	-	-
Electricity	39 290	23.5%	16 611	9.9%	9 178	5.5%	101 919	61.0%	166 998	7.8%	-	-
Property Rates	24 644	4.9%	12 744	2.5%	11 048	2.2%	451 750	90.3%	500 186	23.2%	-	-
Sanitation	12 228	4.1%	9 082	3.0%	8 718	2.9%	271 535	90.0%	301 563	14.0%	-	-
Refuse Removal	6 141	3.9%	4 709	3.0%	4 503	2.9%	140 271	90.1%	155 625	7.2%	-	-
Other	19 584	5.5%	8 352	2.3%	6 261	1.7%	325 106	90.5%	359 303	16.7%	-	-
Total By Income Source	133 354	6.2%	75 391	3.5%	59 088	2.7%	1 884 964	87.6%	2 152 797	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 789	11.3%	3 282	7.7%	2 939	6.9%	31 497	74.1%	42 506	2.0%	-	-
Business	34 851	30.2%	10 698	9.3%	5 754	5.0%	64 083	55.5%	115 386	5.4%	-	-
Households	82 739	4.6%	57 174	3.2%	46 217	2.5%	1 627 540	89.7%	1 813 672	84.2%	-	-
Other	10 975	6.1%	4 237	2.3%	4 178	2.3%	161 844	89.3%	181 234	8.4%	-	-
Total By Customer Group	133 354	6.2%	75 391	3.5%	59 088	2.7%	1 884 964	87.6%	2 152 797	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	43 816	100.0%	-	-	-	-	-	-	43 816	50.4%
Bulk Water	27 366	100.0%	-	-	-	-	-	-	27 366	31.5%
PAYE deductions	5 471	100.0%	-	-	-	-	-	-	5 471	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 668	100.0%	-	-	-	-	-	-	5 668	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 483	98.5%	4	1%	25	5%	38	8%	4 549	5.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	86 804	99.9%	4	-	25	-	38	-	86 870	100.0%

Contact Details

Municipal Manager	T.W Moeti (Acting)	016 950 5102
Financial Manager	Ahmed Lambert	016 950 5429

Source: Local Government Database

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

Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	419 606	523 140	96 857	23.1%	96 055	22.9%	192 912	46.0%	80 631	55.8%	19.1%
Property rates	94 198	98 500	24 318	25.8%	25 813	27.4%	50 131	53.2%	23 288	57.5%	10.8%
Service charges	227 276	228 069	53 078	23.4%	54 106	23.8%	107 184	47.2%	44 067	54.7%	22.8%
Other own revenue	98 133	196 571	19 462	19.8%	16 135	16.4%	35 597	36.3%	13 277	56.5%	21.5%
Operating Expenditure	391 305	394 265	74 189	19.0%	86 047	22.0%	160 236	40.9%	79 299	49.3%	8.5%
Employee related costs	113 171	110 969	27 052	23.9%	27 263	24.1%	54 315	48.0%	26 066	45.6%	4.6%
Bad and doubtful debt	1 700	6 640	-	-	-	-	-	-	-	-	-
Repairs and maintenance	25 509	27 033	2 246	8.8%	6 605	25.9%	8 851	34.7%	10 359	47.9%	(36.2%)
Bulk purchases	110 953	113 500	32 419	29.2%	29 960	24.3%	59 339	53.5%	17 385	62.8%	55.1%
Other expenditure	139 971	136 123	12 472	8.9%	25 219	18.0%	37 692	26.9%	25 489	42.7%	(1.1%)
Surplus/(Deficit)	28 301	128 875	22 669		10 007		32 676		1 332		
Capital transfers and other adjustments	(1 574)	(100 658)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	26 727	28 216	22 669		10 007		32 676		1 332		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	77 686	182 526	8 744	11.3%	10 735	13.8%	19 479	25.1%	10 124	20.4%	6.0%
External loans	43 700	43 359	4 862	11.1%	8 333	19.1%	13 195	30.2%	5 295	33.6%	57.4%
Internal contributions	915	7 012	56	6.2%	7	8%	63	6.9%	3 459	18.6%	(99.8%)
Transfers and subsidies	33 071	132 155	3 825	11.6%	2 395	7.2%	6 220	18.8%	1 371	8.3%	74.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	77 686	182 526	8 744	11.3%	10 735	13.8%	19 479	25.1%	10 124	20.4%	6.0%
Water and Sanitation	22 525	24 017	1 437	6.4%	4 292	19.1%	5 729	25.4%	1 268	16.2%	238.4%
Electricity	6 200	106 310	997	16.1%	1 393	22.5%	2 391	38.6%	63	9%	2 103.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	33 150	33 150	2 292	6.9%	2 785	8.4%	5 076	15.3%	108	1.1%	2 473.1%
Other	15 811	19 048	4 018	25.4%	2 265	14.3%	6 282	39.7%	8 685	32.6%	(73.9%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	419 606	523 140	96 857	23.1%	96 055	22.9%	192 912	46.0%	80 631	55.8%	19.1%
Capital Revenue	77 686	182 526	8 744	11.3%	10 735	13.8%	19 479	25.1%	10 124	20.4%	6.0%
Total Revenue	497 292	705 666	105 601	21.2%	106 790	15.1%	212 391	42.7%	90 756	50.1%	17.7%
Capital and Operating Expenditure											
Operating Expenditure	391 305	394 265	74 189	19.0%	86 047	22.0%	160 236	40.9%	79 299	49.3%	8.5%
Capital Expenditure	77 686	182 526	8 744	11.3%	10 735	13.8%	19 479	25.1%	10 124	20.4%	6.0%
Total Expenditure	468 991	576 791	82 932	17.7%	96 783	16.8%	179 715	38.3%	89 424	44.6%	8.2%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	13 407	13 407	2 383		(8 895)		2 383		11 731		
Receipts	350 158	350 158	104 292	29.8%	128 518	36.7%	232 810	66.5%	117 438	50.1%	9.4%
External loans	19 266	19 266	-	-	16 555	85.9%	16 555	85.9%	-	3.8%	(100.0%)
Transfers and subsidies	43 302	43 302	16 515	38.1%	23 943	55.3%	40 458	93.4%	12 236	51.9%	95.7%
Investments redeemed	30 000	30 000	2 000	6.7%	-	-	2 000	6.7%	30 000	88.9%	(100.0%)
Statutory receipts (including VAT)	-	-	1 769	-	409	-	2 178	-	63 135	47.8%	(99.4%)
Other receipts	257 590	257 590	84 008	32.6%	87 612	34.0%	171 619	66.6%	12 067	59.2%	626.1%
Payments	360 150	360 150	115 571	32.1%	129 684	36.0%	245 254	68.1%	123 259	50.8%	5.2%
Salaries, wages and allowances	96 048	96 048	27 455	28.6%	27 743	28.9%	55 198	57.5%	24 919	46.5%	11.3%
Cash and creditor payments	197 840	197 840	76 794	38.8%	64 009	32.4%	140 804	71.2%	65 541	56.1%	(2.3%)
Capital payments	41 558	41 558	8 744	21.0%	10 735	25.8%	19 479	46.9%	10 205	25.5%	5.2%
Investments made	15 000	15 000	2 000	13.3%	17 700	118.0%	19 700	131.3%	15 000	75.0%	18.0%
External loans repaid	9 704	9 704	135	1.4%	9 016	92.9%	9 151	94.3%	7 415	46.3%	21.6%
Statutory payments (including VAT)	-	-	361	-	368	-	730	-	179	39.1%	105.3%
Other payments	-	-	82	-	112	-	194	-	-	-	(100.0%)
Closing Cash Balance	3 414	3 414	(8 895)		(10 061)		(10 061)		5 909		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	79 614	79 792	19 758	24.8%	21 095	26.5%	40 852	51.3%	16 793	48.7%	25.6%
Service charges	70 528	70 663	16 343	23.2%	18 594	26.4%	34 937	49.5%	15 657	47.8%	18.8%
Transfers and subsidies	8 290	8 829	3 352	40.4%	2 414	29.1%	5 766	69.6%	845	57.6%	185.8%
Other own revenue	796	301	63	7.9%	87	10.9%	150	18.8%	291	37.2%	(70.3%)
Operating Expenditure	71 029	73 551	10 570	14.9%	16 406	23.1%	26 976	38.0%	7 786	40.6%	110.7%
Employee related costs	5 540	5 439	1 286	23.2%	1 582	28.6%	2 869	51.8%	1 262	47.5%	25.4%
Bad and doubtful debt	-	2 800	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 208	1 961	68	3.1%	489	22.2%	558	25.2%	568	78.8%	(13.9%)
Bulk purchases	45 000	44 500	8 810	19.6%	10 531	23.4%	19 341	43.0%	10 611	55.1%	(7%)
Other expenditure	18 280	18 851	405	2.2%	3 803	20.8%	4 209	23.0%	(4 655)	15.9%	(181.7%)
Surplus/(Deficit)	8 585	6 241	9 188		4 688		13 876		9 007		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity												
Operating Revenue	127 356	229 188	31 135	24.4%	28 844	22.6%	59 979	47.1%	22 731	47.0%	26.9%	
Service charges	117 251	119 341	27 487	23.4%	26 167	22.3%	53 654	45.8%	14 980	45.8%	74.7%	
Transfers and subsidies	7 105	106 947	3 456	48.6%	2 489	35.0%	5 944	83.7%	2 736	44.8%	(9.0%)	
Other own revenue	3 000	2 900	192	6.4%	188	6.3%	381	12.7%	5 015	52.3%	(96.2%)	
Operating Expenditure	93 564	97 499	26 805	28.6%	22 284	23.8%	49 089	52.5%	15 362	42.9%	45.1%	
Employee related costs	7 653	7 219	1 716	22.4%	1 852	24.2%	3 568	46.6%	1 684	42.4%	10.0%	
Bad and doubtful debt	-	2 000	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 015	4 645	764	15.2%	764	15.2%	1 528	30.5%	644	13.5%	18.5%	
Bulk purchases	65 953	69 000	23 609	35.8%	16 429	24.9%	40 037	60.7%	12 913	69.5%	27.2%	
Other expenditure	14 943	14 635	716	4.8%	3 240	21.7%	3 956	26.5%	120	13.5%	2 602.9%	
Surplus/(Deficit)	33 791	131 688	4 330		6 560		10 889		7 370			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	37 461	37 459	7 591	20.3%	7 076	18.9%	14 668	39.2%	5 465	35.1%	29.5%	
Service charges	20 643	20 223	4 956	24.0%	5 178	25.1%	10 134	49.1%	4 476	48.4%	15.7%	
Transfers and subsidies	16 818	17 236	2 635	15.7%	1 898	11.3%	4 534	27.0%	519	10.3%	265.4%	
Other own revenue	-	-	-	-	-	-	-	-	469	58.2%	(100.0%)	
Operating Expenditure	21 770	21 790	2 433	11.2%	5 020	23.1%	7 453	34.2%	2 051	29.8%	144.8%	
Employee related costs	6 587	6 565	1 504	22.8%	1 426	21.6%	2 930	44.5%	1 415	46.5%	.7%	
Bad and doubtful debt	200	740	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 111	1 710	275	13.0%	763	36.2%	1 038	49.2%	228	31.9%	234.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 873	12 774	653	5.1%	2 831	22.0%	3 485	27.1%	408	23.1%	594.5%	
Surplus/(Deficit)	15 691	15 669	5 158		2 056		7 214		3 414			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management												
Operating Revenue	23 782	22 192	6 082	25.6%	5 437	22.9%	11 518	48.4%	3 541	45.3%	53.5%	
Service charges	15 407	15 817	3 706	24.1%	3 726	24.2%	7 432	48.2%	3 093	49.3%	20.4%	
Transfers and subsidies	8 375	6 375	2 375	28.4%	1 711	20.4%	4 086	48.8%	447	30.3%	282.4%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	20 556	23 530	2 957	14.4%	4 744	23.1%	7 701	37.5%	4 127	37.2%	14.9%	
Employee related costs	9 832	9 955	2 373	24.1%	2 398	24.4%	4 770	48.5%	2 146	47.6%	11.7%	
Bad and doubtful debt	-	600	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 531	1 931	73	4.8%	722	47.2%	795	51.9%	396	49.3%	82.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 194	11 045	511	5.6%	1 625	17.7%	2 136	23.2%	1 586	29.6%	2.4%	
Surplus/(Deficit)	3 226	(1 338)	3 125		692		3 817		(587)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 446	37.3%	1 054	4.2%	730	2.9%	14 098	55.7%	25 328	27.0%	-	-
Electricity	6 635	53.5%	1 574	12.7%	423	3.4%	3 777	30.4%	12 409	13.2%	-	-
Property Rates	6 846	38.0%	1 027	5.7%	915	5.1%	9 248	51.3%	18 035	19.2%	-	-
Sanitation	2 245	22.3%	487	4.8%	363	3.6%	6 975	69.3%	10 071	10.3%	-	-
Refuse Removal	1 583	23.9%	323	4.9%	275	4.2%	4 438	67.0%	6 620	7.1%	-	-
Other	6 795	31.8%	1 647	7.7%	734	3.4%	12 171	57.0%	21 348	22.8%	-	-
Total By Income Source	33 550	35.8%	6 113	6.5%	3 440	3.7%	50 707	54.1%	93 810	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	653	15.8%	221	5.3%	134	3.2%	3 128	75.6%	4 135	4.4%	-	-
Business	7 448	59.5%	1 236	9.9%	292	2.3%	3 536	28.3%	12 512	13.3%	-	-
Households	16 966	33.0%	3 104	6.0%	2 009	3.9%	29 362	57.1%	51 442	54.8%	-	-
Other	8 483	33.0%	1 552	6.0%	1 005	3.9%	14 681	57.1%	25 721	27.4%	-	-
Total By Customer Group	33 550	35.8%	6 113	6.5%	3 440	3.7%	50 707	54.1%	93 810	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 800	100.0%	-	-	-	-	-	-	5 800	61.1%
Bulk Water	3 700	100.0%	-	-	-	-	-	-	3 700	38.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 500	100.0%	-	-	-	-	-	-	9 500	100.0%

Contact Details

Municipal Manager	A S A de Klerk	016 360 7412
Financial Manager	W van Niekerk	016 360 7406

Source: Local Government Database

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

Gauteng: Lesedi(GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	293 908	293 908	78 064	26.6%	52 122	17.7%	130 186	44.3%	68 651	51.1%	(24.1%)
Property rates	31 481	31 481	8 025	25.5%	5 176	16.4%	13 201	41.9%	13 925	58.5%	(62.8%)
Service charges	176 534	176 534	55 158	31.2%	37 212	21.1%	92 370	52.3%	40 252	52.5%	(7.6%)
Other own revenue	85 892	85 892	14 882	17.3%	9 733	11.3%	24 615	28.7%	14 474	44.9%	(32.8%)
Operating Expenditure	293 907	293 907	87 332	29.7%	42 048	14.3%	129 380	44.0%	60 645	49.5%	(30.7%)
Employee related costs	90 231	90 231	18 678	20.7%	12 760	14.1%	31 438	34.8%	17 392	43.2%	(26.6%)
Bad and doubtful debt	4 467	4 467	1 117	25.0%	744	16.7%	1 861	41.7%	-	16.0%	(100.0%)
Repairs and maintenance	14 242	14 242	1 563	11.1%	1 923	13.5%	3 506	24.6%	2 692	37.8%	(28.8%)
Bulk purchases	90 185	90 185	50 758	56.3%	15 537	17.2%	66 295	73.5%	16 620	63.6%	(7.6%)
Other expenditure	94 782	94 782	15 196	16.0%	11 083	11.7%	26 279	27.7%	23 741	45.3%	(53.3%)
Surplus/(Deficit)	1	1	(9 268)		10 074		806		8 006		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1	1	(9 268)		10 074		806		8 006		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	817	-	714	-	1 531	-	8 674	23.4%	(91.8%)
External loans	-	-	(184)	-	1 583	-	1 399	-	-	100.0%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	5 014	56.0%	(100.0%)
Transfers and subsidies	-	-	1 221	-	(1 116)	-	106	-	3 660	16.0%	(130.5%)
Other	-	-	(221)	-	247	-	26	-	-	-	(100.0%)
Capital Expenditure	-	-	964	-	714	-	1 678	-	8 674	23.4%	(91.8%)
Water and Sanitation	-	-	(320)	-	(882)	-	(1 202)	-	15	6.4%	(5 979.1%)
Electricity	-	-	(450)	-	(998)	-	(1 448)	-	1 297	14.7%	(176.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	(791)	-	(147)	-	(938)	-	804	12.1%	(118.3%)
Other	-	-	2 525	-	2 741	-	5 266	-	6 558	33.4%	(58.2%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	293 908	293 908	78 064	26.6%	52 122	17.7%	130 186	44.3%	68 651	51.1%	(24.1%)
Capital Revenue	-	-	817	-	714	-	1 531	-	8 674	23.4%	(91.8%)
Total Revenue	293 908	293 908	78 881	26.8%	52 836	18.0%	131 717	44.8%	77 325	45.6%	(31.7%)
Capital and Operating Expenditure											
Operating Expenditure	293 907	293 907	87 332	29.7%	42 048	14.3%	129 380	44.0%	60 645	49.5%	(30.7%)
Capital Expenditure	-	-	964	-	714	-	1 678	-	8 674	23.4%	(91.8%)
Total Expenditure	293 907	293 907	88 297	30.0%	42 762	14.5%	131 058	44.6%	69 319	44.1%	(38.3%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	11 957	11 957	11 957	-	7 815	-	11 957	-	(5 658)	-	31.7%
Receipts	352 004	352 004	83 365	23.7%	104 769	29.8%	188 134	53.4%	79 571	48.0%	
External loans	13 000	13 000	-	-	2 261	17.4%	2 261	17.4%	-	-	(100.0%)
Transfers and subsidies	77 328	77 328	25 444	32.9%	21 670	28.0%	47 114	60.9%	16 263	51.2%	33.2%
Investments redeemed	-	-	-	-	9 000	-	9 000	-	10 000	83.3%	(100.0%)
Statutory receipts (including VAT)	-	-	5 576	-	6 165	-	11 741	-	2 067	12.6%	198.3%
Other receipts	261 675	261 675	52 345	20.0%	65 673	25.1%	118 018	45.1%	51 241	48.1%	28.2%
Payments	360 490	360 490	87 508	24.3%	84 309	23.4%	171 816	47.7%	68 092	45.1%	23.8%
Salaries, wages and allowances	90 231	90 231	18 982	21.0%	19 422	21.5%	38 404	42.6%	18 257	45.1%	6.4%
Cash and creditor payments	180 801	180 801	50 728	28.1%	41 092	22.7%	91 820	50.8%	40 899	57.5%	5.5%
Capital payments	61 567	61 567	7 353	11.9%	13 457	21.9%	20 810	33.8%	8 674	25.6%	55.1%
Investments made	-	-	-	-	-	-	-	-	-	50.0%	-
External loans repaid	3 693	3 693	2 274	61.6%	2 025	54.8%	4 299	116.4%	419	82.0%	383.4%
Statutory payments (including VAT)	23 700	23 700	8 128	34.3%	8 254	34.8%	16 381	69.1%	(157)	6.8%	(5 366.7%)
Other payments	498	498	43	8.7%	59	11.9%	103	20.6%	-	115.9%	(100.0%)
Closing Cash Balance	3 471	3 471	7 815		28 275		28 275		5 820		

Part 4: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	35 279	35 279	17 063	48.4%	2 935	8.3%	19 998	56.7%	10 989	62.6%	(73.3%)
Service charges	32 894	32 894	16 942	51.5%	2 850	8.7%	19 792	60.2%	10 809	58.1%	(73.6%)
Transfers and subsidies	1 000	1 000	-	-	-	-	-	-	6	1.6%	(100.0%)
Other own revenue	1 385	1 385	121	8.7%	85	6.1%	206	14.8%	174	232.4%	(51.6%)
Operating Expenditure	30 687	30 687	7 993	26.0%	5 074	16.5%	13 067	42.6%	7 437	49.4%	(31.8%)
Employee related costs	3 977	3 977	912	22.9%	610	15.3%	1 522	38.3%	818	48.3%	(25.4%)
Bad and doubtful debt	1 100	1 100	275	25.0%	183	16.7%	458	41.7%	-	100.0%	(100.0%)
Repairs and maintenance	1 116	1 116	144	12.9%	127	11.4%	271	24.3%	281	44.4%	(54.8%)
Bulk purchases	18 411	18 411	5 158	28.0%	3 383	18.4%	8 541	46.4%	4 956	56.2%	(31.7%)
Other expenditure	6 082	6 082	1 504	24.7%	770	12.7%	2 274	37.4%	1 382	33.7%	(44.3%)
Surplus/(Deficit)	4 592	4 592	9 070		(2 139)		6 931		3 553		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	118 197	118 197	33 525	28.4%	30 770	26.0%	64 296	54.4%	22 654	51.1%	35.8%
Service charges	115 942	115 942	30 840	26.6%	29 460	25.4%	60 300	52.0%	22 513	52.2%	30.9%
Transfers and subsidies	1 500	1 500	1 500	100.0%	(1 350)	(90.0%)	150	10.0%	8	1.9%	(17 818.9%)
Other own revenue	755	755	1 185	157.1%	2 660	352.5%	3 846	509.6%	133	35.8%	1 904.6%
Operating Expenditure	102 652	102 652	50 384	49.1%	16 149	15.7%	66 533	64.8%	16 647	57.8%	(3.0%)
Employee related costs	6 895	6 895	1 422	20.6%	961	13.9%	2 383	34.6%	1 231	44.3%	(21.9%)
Bad and doubtful debt	1 921	1 921	480	25.0%	320	16.7%	800	41.7%	-	-	(100.0%)
Repairs and maintenance	8 574	8 574	1 168	13.6%	1 298	15.1%	2 466	28.8%	1 499	42.3%	(13.4%)
Bulk purchases	67 561	67 561	43 987	65.1%	12 154	18.0%	56 141	83.1%	11 314	67.4%	7.4%
Other expenditure	17 701	17 701	3 327	18.8%	1 415	8.0%	4 742	26.8%	2 602	38.2%	(45.6%)
Surplus/(Deficit)	15 544	15 544	(16 859)		14 621		(2 237)		6 007		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	12 813	12 813	3 093	24.1%	2 044	16.0%	5 137	40.1%	3 078	40.9%	(33.6%)
Service charges	11 621	11 621	3 091	26.6%	2 042	17.6%	5 134	44.2%	2 988	44.2%	(31.6%)
Transfers and subsidies	300	300	-	-	-	-	-	-	14	8.0%	(100.0%)
Other own revenue	892	892	2	0.2%	2	0.2%	4	0.4%	77	16.1%	(97.7%)
Operating Expenditure	11 125	11 125	2 911	26.2%	933	8.4%	3 844	34.6%	3 989	93.2%	(76.6%)
Employee related costs	5 057	5 057	939	18.6%	674	13.3%	1 612	31.9%	2 086	101.1%	(67.7%)
Bad and doubtful debt	338	338	85	25.0%	56	16.7%	141	41.7%	-	-	(100.0%)
Repairs and maintenance	203	203	7	3.3%	71	34.9%	78	38.2%	91	93.3%	(22.1%)
Bulk purchases	4 212	4 212	1 613	38.3%	-	-	1 613	38.3%	550	45.1%	(100.0%)
Other expenditure	1 315	1 315	269	20.5%	132	10.0%	401	30.5%	1 262	172.3%	(89.5%)
Surplus/(Deficit)	1 689	1 689	182		1 111		1 293		(910)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	18 217	18 217	4 251	23.3%	2 838	15.6%	7 088	38.9%	4 027	46.8%	(29.5%)
Service charges	15 916	15 916	4 247	26.7%	2 815	17.7%	7 062	44.4%	3 929	51.4%	(28.4%)
Transfers and subsidies	660	660	-	-	19	2.9%	19	2.9%	9	8.6%	113.6%
Other own revenue	1 641	1 641	4	0.2%	4	0.2%	7	0.4%	89	9.8%	(96.0%)
Operating Expenditure	13 376	13 376	1 854	13.9%	1 568	11.7%	3 422	25.6%	1 879	36.6%	(16.5%)
Employee related costs	4 701	4 701	990	21.1%	688	14.6%	1 678	35.7%	940	46.7%	(26.8%)
Bad and doubtful debt	416	416	104	25.0%	104	25.0%	208	50.0%	-	-	(100.0%)
Repairs and maintenance	95	95	48	50.5%	0	0.0%	48	50.8%	0	0.0%	1 535.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 165	8 165	712	8.7%	776	9.5%	1 487	18.2%	939	32.4%	(17.4%)
Surplus/(Deficit)	4 841	4 841	2 397		1 270		3 667		2 148		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 561	12.4%	1 649	4.5%	2 912	7.9%	27 741	75.3%	36 863	23.1%	-	-
Electricity	17 914	46.5%	2 788	7.2%	3 733	9.7%	14 128	36.6%	38 563	24.2%	-	-
Property Rates	2 152	9.4%	940	4.1%	720	3.2%	19 010	83.3%	22 821	14.3%	-	-
Sanitation	1 043	7.8%	572	4.3%	442	3.3%	11 243	84.5%	13 301	8.3%	-	-
Refuse Removal	1 526	6.9%	981	4.5%	805	3.7%	18 691	84.9%	22 003	13.8%	-	-
Other	118	5%	89	3%	42	2%	25 692	99.0%	25 941	16.3%	-	-
Total By Income Source	27 314	17.1%	7 019	4.4%	8 654	5.4%	116 504	73.0%	159 491	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 053	19.3%	452	8.3%	224	4.1%	3 729	68.3%	5 459	3.4%	-	-
Business	11 998	77.2%	832	5.3%	1 044	6.7%	1 677	10.8%	15 552	9.8%	-	-
Households	11 053	8.6%	4 828	3.7%	6 401	5.1%	106 630	82.6%	129 113	81.0%	-	-
Other	3 209	34.3%	907	9.7%	784	8.4%	4 468	47.7%	9 368	5.9%	-	-
Total By Customer Group	27 314	17.1%	7 019	4.4%	8 654	5.4%	116 504	73.0%	159 491	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 778	100.0%	-	-	-	-	-	-	5 778	39.6%
Bulk Water	1 856	100.0%	0	-	-	-	-	-	1 856	12.7%
PAYE deductions	555	100.0%	-	-	-	-	-	-	555	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 113	100.0%	-	-	-	-	-	-	1 113	7.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 816	53.1%	1 634	30.8%	89	1.7%	763	14.4%	5 302	36.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 118	83.0%	1 634	11.2%	89	.6%	763	5.2%	14 605	100.0%

Contact Details

Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	A R Ngwenya	016 340 4406

Source: Local Government Database

1. All figures in this report are unaudited.
2. No capital budget/ actual information submitted.
3. Municipality did not submit all the required budget reform return.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	407	-	344	-	751	-	-	-	(100.0%)
Employee related costs	-	-	402	-	337	-	738	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	5	-	8	-	13	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(407)	-	(344)	-	(751)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 204	26.3%	239	5.2%	58	1.3%	3 086	67.3%	4 586	100.0%	-	-
Total By Income Source	1 204	26.3%	239	5.2%	58	1.3%	3 086	67.3%	4 586	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 204	26.3%	239	5.2%	58	1.3%	3 086	67.3%	4 586	100.0%	-	-
Total By Customer Group	1 204	26.3%	239	5.2%	58	1.3%	3 086	67.3%	4 586	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	632	71.7%	166	18.9%	84	9.5%	-	-	881	100.0%
Total	632	71.7%	166	18.9%	84	9.5%	-	-	881	100.0%

Contact Details

Municipal Manager	Y Chanda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source: Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform returns.

Gauteng: Nokeng Tsa Taemane(GT461)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	125 494	125 494	62 368	49.7%	41 499	33.1%	103 867	82.8%	29 162	46.6%	42.3%
Property rates	36 048	36 048	27 504	76.3%	400	1.1%	27 904	77.4%	8 792	43.3%	(95.5%)
Service charges	34 699	34 699	11 104	32.0%	14 835	42.8%	25 939	74.8%	9 388	42.8%	58.0%
Other own revenue	54 748	54 748	23 759	43.4%	26 264	48.0%	50 024	91.4%	10 981	52.8%	139.2%
Operating Expenditure	124 500	124 500	32 622	26.2%	32 828	26.4%	65 451	52.6%	29 055	48.6%	13.0%
Employee related costs	47 516	47 516	13 992	29.4%	13 586	28.6%	27 578	58.0%	13 275	54.4%	2.3%
Bad and doubtful debt	5 363	5 363	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 552	5 552	980	17.7%	2 672	48.1%	3 652	65.8%	1 272	37.1%	110.0%
Bulk purchases	16 027	16 027	6 132	38.3%	4 939	30.8%	11 070	69.1%	2 660	40.4%	85.6%
Other expenditure	50 043	50 043	11 518	23.0%	11 632	23.2%	23 150	46.3%	11 847	55.1%	(1.8%)
Surplus/(Deficit)	995	995	29 745		8 671		38 416		107		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	995	995	29 745		8 671		38 416		107		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	35 153	35 153	7 448	21.2%	5 238	14.9%	12 686	36.1%	6 001	17.6%	(12.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 552	33 552	7 448	22.2%	5 238	15.6%	12 686	37.8%	5 582	17.3%	(6.2%)
Other	1 601	1 601	-	-	-	-	-	-	419	21.7%	(100.0%)
Capital Expenditure	35 153	35 153	7 448	21.2%	5 238	14.9%	12 686	36.1%	6 001	17.6%	(12.7%)
Water and Sanitation	13 000	13 000	4 182	32.2%	4 552	35.0%	8 734	67.2%	5 582	61.9%	(18.5%)
Electricity	9 952	9 952	1 506	15.1%	-	-	1 506	15.1%	-	-	-
Housing	8 000	8 000	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	4 201	4 201	1 760	41.9%	686	16.3%	2 446	58.2%	419	5.7%	63.7%

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	125 494	125 494	62 368	49.7%	41 499	33.1%	103 867	82.8%	29 162	46.6%	42.3%
Capital Revenue	35 153	35 153	7 448	21.2%	5 238	14.9%	12 686	36.1%	6 001	17.6%	(12.7%)
Total Revenue	160 647	160 647	69 816	43.5%	46 737	29.1%	116 553	72.6%	35 162	38.7%	32.9%
Capital and Operating Expenditure											
Operating Expenditure	124 500	124 500	32 622	26.2%	32 828	26.4%	65 451	52.6%	29 055	48.6%	13.0%
Capital Expenditure	35 153	35 153	7 448	21.2%	5 238	14.9%	12 686	36.1%	6 001	17.6%	(12.7%)
Total Expenditure	159 653	159 653	40 071	25.1%	38 066	23.8%	78 136	48.9%	35 055	40.0%	8.6%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	12	12	1 890	-	4 436	-	1 890	-	(31)	-	-
Receipts	125	125	47 619	38 017.0%	53 459	42 679.8%	101 078	80 696.9%	48 586	77 637.5%	10.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30	30	26 549	89 149.6%	15 054	50 550.1%	41 603	139 699.7%	12 559	129 087.2%	19.9%
Investments redeemed	-	-	-	-	-	-	-	-	13 624	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	95	95	21 070	22 068.4%	38 406	40 225.0%	59 476	62 293.4%	22 403	52 549.3%	71.4%
Payments	125	125	45 073	36 203.5%	41 447	33 290.6%	86 520	69 494.1%	45 507	77 590.0%	(8.9%)
Salaries, wages and allowances	44	44	12 476	28 554.4%	13 012	29 780.4%	25 488	58 334.8%	11 433	56 233.5%	13.8%
Cash and creditor payments	16	16	23 367	145 788.2%	18 060	112 675.8%	41 427	258 464.1%	21 491	363 994.6%	(16.0%)
Capital payments	2	2	6 323	394 922.9%	4 878	304 691.6%	11 201	699 614.4%	9 634	40 262.5%	(49.4%)
Investments made	-	-	-	-	1 718	-	1 718	-	-	-	(100.0%)
External loans repaid	1	1	134	17 452.1%	496	64 742.8%	630	82 194.9%	294	19 499.1%	68.7%
Statutory payments (including VAT)	-	-	1 699	-	2 609	-	4 308	-	1 706	-	52.9%
Other payments	62	62	1 075	1 722.3%	674	1 080.3%	1 749	2 802.6%	949	32 452.2%	(29.0%)
Closing Cash Balance	12	12	4 436		16 448		16 448		3 048		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	20 175	20 175	6 014	29.8%	9 418	46.7%	15 432	76.5%	4 401	54.4%	114.0%
Service charges	12 392	12 392	5 119	41.3%	8 499	68.6%	13 618	109.9%	3 443	44.0%	146.9%
Transfers and subsidies	5 374	5 374	-	-	-	-	-	-	-	-	-
Other own revenue	2 408	2 408	895	37.2%	919	38.2%	1 814	75.3%	958	252.8%	(4.0%)
Operating Expenditure	10 895	10 895	3 206	29.4%	3 413	31.3%	6 619	60.8%	3 228	46.4%	5.7%
Employee related costs	1 657	1 657	448	27.1%	458	27.7%	907	54.7%	457	53.8%	2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	671	671	1	0.1%	224	33.3%	224	33.5%	-	6.9%	(100.0%)
Bulk purchases	6 577	6 577	2 507	38.1%	2 124	32.3%	4 631	70.4%	1 755	53.4%	21.0%
Other expenditure	1 991	1 991	250	12.6%	607	30.5%	857	43.0%	1 016	36.9%	(40.3%)
Surplus/(Deficit)	9 279	9 279	2 808		6 005		8 813		1 172		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	21 351	21 351	4 660	21.8%	5 071	23.7%	9 730	45.6%	4 689	43.6%	8.1%
Service charges	13 821	13 821	4 296	31.1%	4 631	33.5%	8 927	64.6%	4 230	40.3%	9.5%
Transfers and subsidies	6 021	6 021	-	-	-	-	-	-	-	-	-
Other own revenue	1 510	1 510	363	24.1%	440	29.1%	803	53.2%	458	146.0%	(4.0%)
Operating Expenditure	14 113	14 113	4 281	30.3%	5 441	38.6%	9 722	68.9%	2 315	37.7%	135.0%
Employee related costs	446	446	55	12.3%	55	12.3%	110	24.6%	59	29.0%	(7.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 600	1 600	432	27.0%	1 871	117.0%	2 304	144.0%	530	59.7%	253.1%
Bulk purchases	9 451	9 451	3 625	38.4%	2 814	29.8%	6 440	68.1%	905	32.1%	210.9%
Other expenditure	2 616	2 616	169	6.4%	700	26.8%	869	33.2%	821	42.6%	(14.7%)
Surplus/(Deficit)	7 239	7 239	379		(370)		8		2 374		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	9 095	9 095	1 065	11.7%	1 065	11.7%	2 130	23.4%	1 215	65.7%	(12.3%)
Service charges	4 031	4 031	783	19.4%	778	19.3%	1 561	38.7%	888	53.8%	(12.4%)
Transfers and subsidies	4 210	4 210	-	-	-	-	-	-	-	-	-
Other own revenue	854	854	281	33.0%	287	33.7%	569	66.7%	327	167.6%	(12.2%)
Operating Expenditure	7 086	7 086	1 675	23.6%	1 766	24.9%	3 441	48.6%	1 962	80.1%	(10.0%)
Employee related costs	2 686	2 686	823	30.7%	847	31.5%	1 670	62.2%	779	148.4%	8.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 302	2 302	518	22.5%	566	24.6%	1 084	47.1%	592	59.7%	(4.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 098	2 098	334	15.9%	353	16.8%	687	32.7%	592	57.1%	(40.4%)
Surplus/(Deficit)	2 009	2 009	(610)		(700)		(1 311)		(747)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	8 844	8 844	1 226	13.9%	1 225	13.8%	2 451	27.7%	1 199	53.9%	2.2%
Service charges	4 455	4 455	905	20.3%	898	20.2%	1 803	40.5%	822	40.6%	9.3%
Transfers and subsidies	3 585	3 585	-	-	-	-	-	-	-	-	-
Other own revenue	804	804	321	39.9%	327	40.7%	648	80.6%	377	223.4%	(13.3%)
Operating Expenditure	7 159	7 159	1 837	25.7%	1 968	27.5%	3 805	53.2%	2 066	67.6%	(4.8%)
Employee related costs	1 042	1 042	290	27.8%	280	26.9%	570	54.7%	318	61.8%	(12.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22	22	14	62.0%	-	-	14	62.0%	-	23.8%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 095	6 095	1 534	25.2%	1 688	27.7%	3 221	52.9%	1 748	68.9%	(3.4%)
Surplus/(Deficit)	1 685	1 685	(612)		(743)		(1 355)		(867)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 062	3.0%	1 454	4.2%	1 386	4.0%	31 109	88.9%	35 012	22.9%	-	-
Electricity	1 095	7.5%	503	3.5%	594	4.1%	12 360	84.9%	14 553	9.5%	-	-
Property Rates	3 397	5.8%	1 867	3.2%	1 700	2.9%	51 398	88.1%	58 362	38.2%	-	-
Sanitation	386	3.3%	270	2.3%	257	2.2%	10 757	92.2%	11 671	7.6%	-	-
Refuse Removal	448	3.4%	295	2.2%	273	2.1%	12 282	92.4%	13 297	8.7%	-	-
Other	5	-	7	-	6	-	20 022	99.9%	20 040	13.1%	-	-
Total By Income Source	6 393	4.2%	4 396	2.9%	4 217	2.8%	137 928	90.2%	152 935	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	158	4.3%	162	4.4%	164	4.5%	3 168	86.7%	3 653	2.4%	-	-
Business	2 226	7.4%	1 152	3.8%	1 125	3.7%	25 589	85.0%	30 091	19.7%	-	-
Households	3 880	3.3%	3 008	2.6%	2 865	2.4%	107 342	91.7%	117 095	76.6%	-	-
Other	129	6.2%	74	3.6%	63	3.0%	1 830	87.3%	2 096	1.4%	-	-
Total By Customer Group	6 393	4.2%	4 396	2.9%	4 217	2.8%	137 928	90.2%	152 935	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	901	100.0%	-	-	-	-	-	-	901	40.1%
Bulk Water	992	100.0%	-	-	-	-	-	-	992	44.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11	100.0%	-	-	-	-	-	-	11	.5%
Auditor-General	341	100.0%	-	-	-	-	-	-	341	15.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 246	100.0%	-	-	-	-	-	-	2 246	100.0%

Contact Details

Municipal Manager	M Mogale	012 734 6000
Financial Manager	L Africa	012 734 6104

Source: Local Government Database

1. All figures in this report are unaudited.

Gauteng: Kungwini(GT462)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	467 073	467 073	110 222	23.6%	45 864	9.8%	156 087	33.4%	87 306	40.4%	(47.5%)
Property rates	129 683	129 683	26 963	20.8%	28 023	21.6%	54 986	42.4%	21 155	37.8%	32.5%
Service charges	192 276	192 276	36 057	18.8%	32 273	16.8%	66 330	35.5%	29 883	43.8%	8.0%
Other own revenue	145 115	145 115	47 202	32.5%	(14 432)	(9.9%)	32 770	22.6%	36 268	39.4%	(139.8%)
Operating Expenditure	383 483	383 483	62 842	16.4%	77 806	20.3%	140 648	36.7%	82 586	44.5%	(5.8%)
Employee related costs	111 000	111 000	29 441	26.5%	29 079	26.2%	58 520	52.7%	32 669	41.6%	(11.0%)
Bad and doubtful debt	5 589	5 589	-	-	-	-	-	-	-	-	-
Repairs and maintenance	41 988	41 988	4 965	11.7%	7 545	18.0%	12 450	29.6%	6 513	44.3%	15.8%
Bulk purchases	98 922	98 922	19 060	19.3%	24 123	24.4%	43 183	43.7%	25 590	85.2%	(5.7%)
Other expenditure	125 984	125 984	9 436	7.5%	17 059	13.5%	26 496	21.0%	17 814	30.0%	(4.2%)
Surplus/(Deficit)	83 591	83 591	47 381		(31 942)		15 439		4 720		
Capital transfers and other adjustments	(56 559)	(56 559)	-	-	-	-	-	-	(2)	-1%	(100.0%)
Revised Surplus/(Deficit)	27 032	27 032	47 381		(31 942)		15 439		4 718		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	66 940	66 940	1 092	1.6%	(3 582)	(5.4%)	(2 490)	(3.7%)	30 170	28.0%	(111.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	36 783	36 783	284	8%	(2 473)	(6.7%)	(2 189)	(6.0%)	11 279	17.4%	(121.9%)
Transfers and subsidies	30 157	30 157	808	2.7%	(1 109)	(3.7%)	(301)	(1.0%)	18 891	48.5%	(105.9%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	66 940	66 940	1 092	1.6%	(3 582)	(5.4%)	(2 490)	(3.7%)	30 170	28.0%	(111.9%)
Water and Sanitation	30 577	30 577	764	2.5%	(1 018)	(3.3%)	(254)	(0.8%)	13 520	42.9%	(107.5%)
Electricity	9 500	9 500	-	-	(436)	(4.6%)	(436)	(4.6%)	532	5.4%	(181.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	3 000	-	-	(57)	(1.9%)	(57)	(1.9%)	5 464	27.3%	(101.0%)
Other	23 863	23 863	328	1.4%	(2 071)	(8.7%)	(1 743)	(7.3%)	10 654	23.4%	(119.4%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	467 073	467 073	110 222	23.6%	45 864	9.8%	156 087	33.4%	87 306	40.4%	(47.5%)
Capital Revenue	66 940	66 940	1 092	1.6%	(3 582)	(5.4%)	(2 490)	(3.7%)	30 170	28.0%	(111.9%)
Total Revenue	534 013	534 013	111 314	20.8%	42 282	7.9%	153 597	28.8%	117 477	37.7%	(64.0%)
Capital and Operating Expenditure											
Operating Expenditure	383 483	383 483	62 842	16.4%	77 806	20.3%	140 648	36.7%	82 586	44.5%	(5.8%)
Capital Expenditure	66 940	66 940	1 092	1.6%	(3 582)	(5.4%)	(2 490)	(3.7%)	30 170	28.0%	(111.9%)
Total Expenditure	450 423	450 423	63 934	14.2%	74 224	16.5%	138 158	30.7%	112 757	39.8%	(34.2%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	12 401		10 369		12 401		38 825		
Receipts			44 624		-		44 624		109 242	53.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	20 984	-	-	-	20 984	-	31 506	57.2%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	31 520	622.4%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	23 639	-	-	-	23 639	-	46 216	42.5%	(100.0%)
Payments			46 656		-		46 656		136 690	44.1%	(100.0%)
Salaries, wages and allowances	-	-	6 795	-	-	-	6 795	-	19 907	33.5%	(100.0%)
Cash and creditor payments	-	-	39 524	-	-	-	39 524	-	64 957	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	30 862	28.6%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	20 000	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	964	29.9%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	337	-	-	-	337	-	-	-	-
Closing Cash Balance			10 369		10 369		10 369		11 377		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	90 118	90 118	16 194	18.0%	14 792	16.4%	30 986	34.4%	31 238	63.4%	(52.6%)
Service charges	74 601	74 601	15 486	20.8%	13 462	18.0%	28 949	38.8%	14 681	55.1%	(8.3%)
Transfers and subsidies	13 102	13 102	642	4.9%	1 300	9.9%	1 942	14.8%	16 325	92.1%	(92.0%)
Other own revenue	2 415	2 415	65	2.7%	30	1.2%	95	4.0%	232	27.1%	(87.1%)
Operating Expenditure	59 673	59 673	5 322	8.9%	10 207	17.1%	15 530	26.0%	10 907	64.1%	(6.4%)
Employee related costs	5 343	5 343	1 107	20.7%	1 147	21.5%	2 254	42.2%	1 192	36.2%	(3.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 315	6 315	457	7.2%	996	15.8%	1 453	23.0%	1 032	23.8%	(3.5%)
Bulk purchases	28 922	28 922	2 768	9.6%	2 904	10.0%	5 672	19.6%	6 695	-	(56.6%)
Other expenditure	19 093	19 093	991	5.2%	5 160	27.0%	6 151	32.2%	1 988	17.1%	159.6%
Surplus/(Deficit)	30 445	30 445	10 871		4 585		15 456		20 332		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	90 993	90 993	14 397	15.8%	12 421	13.7%	26 818	29.5%	9 220	32.5%	34.7%
Service charges	90 233	90 233	14 193	15.7%	12 372	13.7%	26 565	29.4%	9 109	32.5%	35.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	761	761	204	26.9%	48	6.4%	253	33.2%	111	34.7%	(56.5%)
Operating Expenditure	85 357	85 357	17 468	20.5%	22 682	26.6%	40 150	47.0%	21 046	71.0%	7.8%
Employee related costs	3 234	3 234	863	26.7%	908	28.1%	1 771	54.8%	1 159	48.5%	(21.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 095	8 095	312	3.9%	555	6.9%	867	10.7%	678	36.7%	(18.2%)
Bulk purchases	70 000	70 000	16 292	23.3%	21 219	30.3%	37 511	53.6%	18 896	83.0%	12.3%
Other expenditure	4 029	4 029	-	-	0	-	0	-	313	13.2%	(99.9%)
Surplus/(Deficit)	5 636	5 636	(3 070)		(10 261)		(13 332)		(11 826)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	15 554	15 554	3 743	24.1%	3 780	24.3%	7 522	48.4%	3 661	49.8%	3.3%
Service charges	15 484	15 484	3 696	23.9%	3 748	24.2%	7 443	48.1%	3 645	49.7%	2.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	70	70	47	66.8%	32	45.6%	79	112.3%	15	148.9%	107.6%
Operating Expenditure	5 497	5 497	2 827	51.4%	2 835	51.6%	5 662	103.0%	3 348	28.3%	(15.3%)
Employee related costs	367	367	1 900	517.7%	1 914	521.4%	3 814	1 039.1%	2 276	128.3%	(15.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 730	2 730	577	21.1%	911	33.4%	1 488	54.5%	1 024	59.8%	(11.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 400	2 400	349	14.6%	10	.4%	360	15.0%	48	3.4%	(78.6%)
Surplus/(Deficit)	10 058	10 058	916		945		1 860		313		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	11 999	11 999	2 689	22.4%	2 694	22.5%	5 383	44.9%	2 463	24.5%	9.4%
Service charges	11 957	11 957	2 682	22.4%	2 691	22.5%	5 373	44.9%	2 447	44.4%	9.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	41	41	7	16.5%	3	7.7%	10	24.2%	15	68.5%	(79.3%)
Operating Expenditure	10 552	10 552	942	8.9%	1 375	13.0%	2 317	22.0%	1 068	20.5%	28.6%
Employee related costs	5 152	5 152	233	4.5%	208	4.0%	441	8.6%	173	4.6%	20.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	330	330	5	1.5%	12	3.6%	17	5.1%	1	1.3%	892.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 071	5 071	704	13.9%	1 155	22.8%	1 859	36.7%	894	39.4%	29.1%
Surplus/(Deficit)	1 446	1 446	1 747		1 319		3 066		1 394		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 530	3.5%	4 381	3.4%	3 271	2.5%	116 624	90.5%	128 807	35.0%	-	-
Electricity	3 841	19.1%	1 514	7.5%	983	4.9%	13 777	68.5%	20 115	5.5%	-	-
Property Rates	8 070	5.9%	7 218	5.3%	5 173	3.8%	116 154	85.0%	136 615	37.1%	-	-
Sanitation	1 332	3.3%	1 124	2.8%	957	2.4%	37 150	91.6%	40 563	11.0%	-	-
Refuse Removal	986	2.2%	855	1.9%	789	1.8%	42 323	94.1%	44 953	12.2%	-	-
Other	604	(20.5%)	91	(3.1%)	76	(2.6%)	(3 221)	(126.1%)	(2 950)	(8.8%)	-	-
Total By Income Source	19 364	5.3%	15 183	4.1%	11 248	3.1%	322 307	87.6%	368 103	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	48	4.7%	52	5.1%	47	4.6%	880	85.7%	1 027	3%	-	-
Business	3 751	7.7%	2 072	4.2%	1 369	2.8%	41 611	85.3%	48 803	13.3%	-	-
Households	12 810	4.6%	10 694	3.8%	7 825	2.8%	249 467	88.8%	280 797	76.3%	-	-
Other	2 754	7.3%	2 365	6.3%	2 007	5.4%	30 349	81.0%	37 475	10.2%	-	-
Total By Customer Group	19 364	5.3%	15 183	4.1%	11 248	3.1%	322 307	87.6%	368 103	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 242	100.0%	-	-	-	-	-	-	6 242	35.7%
Bulk Water	2 787	100.0%	-	-	-	-	-	-	2 787	15.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 741	22.3%	981	12.6%	592	7.6%	4 493	57.5%	7 807	44.7%
Auditor-General	447	100.0%	-	-	-	-	-	-	447	2.6%
Other	190	100.0%	-	-	-	-	-	-	190	1.1%
Total	11 407	65.3%	981	5.6%	592	3.4%	4 493	25.7%	17 472	100.0%

Contact Details

Municipal Manager	J S Gomba	013 932 6210
Financial Manager	A M Tshesane	013 932 6337

Source: Local Government Database

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

Gauteng: Metsweding(DC46)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	35 685	35 685	11 432	32.0%	9 961	27.9%	21 393	59.9%	8 514	44.6%	17.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	35 685	35 685	11 432	32.0%	9 961	27.9%	21 393	59.9%	8 514	44.6%	17.0%
Operating Expenditure	41 975	41 975	8 793	20.9%	9 618	22.9%	18 410	43.9%	10 069	41.8%	(4.5%)
Employee related costs	22 920	22 920	5 096	22.2%	5 605	24.5%	10 701	46.7%	4 549	42.5%	23.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	225	225	52	23.0%	58	25.8%	110	48.8%	53	196.0%	9.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 829	18 829	3 644	19.4%	3 955	21.0%	7 599	40.4%	5 467	38.6%	(27.7%)
Surplus/(Deficit)	(6 290)	(6 290)	2 640		343		2 983		(1 555)		
Capital transfers and other adjustments	315	315	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 975)	(5 975)	2 640		343		2 983		(1 555)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	2 143	2 143	38	1.8%	982	45.8%	1 020	47.6%	148	-	565.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	703	-	703	-	-	-	(100.0%)
Other	2 143	2 143	38	1.8%	279	13.0%	317	14.8%	148	-	88.8%
Capital Expenditure	2 143	2 143	38	1.8%	982	45.8%	1 020	47.6%	148	-	565.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 143	2 143	38	1.8%	982	45.8%	1 020	47.6%	148	-	565.1%

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	35 685	35 685	11 432	32.0%	9 961	27.9%	21 393	59.9%	8 514	44.6%	17.0%
Capital Revenue	2 143	2 143	38	1.8%	982	45.8%	1 020	47.6%	148	-	565.1%
Total Revenue	37 828	37 828	11 470	30.3%	10 943	28.9%	22 413	59.2%	8 661	45.2%	26.3%
Capital and Operating Expenditure											
Operating Expenditure	41 975	41 975	8 793	20.9%	9 618	22.9%	18 410	43.9%	10 069	41.8%	(4.5%)
Capital Expenditure	2 143	2 143	38	1.8%	982	45.8%	1 020	47.6%	148	-	565.1%
Total Expenditure	44 118	44 118	8 831	20.0%	10 600	24.0%	19 431	44.0%	10 216	42.4%	3.8%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	17 000	17 000	20 457	-	1 766	-	20 457	-	30 318	-	-
Receipts	66 599	66 599	18 154	27.3%	18 510	27.8%	36 664	55.1%	12 383	74.6%	49.5%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30 502	30 502	12 162	39.9%	7 905	25.9%	20 067	65.8%	6 616	53.9%	19.5%
Investments redeemed	34 700	34 700	5 000	14.4%	10 000	28.8%	15 000	43.2%	5 000	97.2%	100.0%
Statutory receipts (including VAT)	-	-	641	-	381	-	1 023	-	451	-	(15.4%)
Other receipts	1 397	1 397	351	25.1%	224	16.0%	574	41.1%	317	41.7%	(29.4%)
Payments	77 503	77 503	36 844	47.5%	19 093	24.6%	55 938	72.2%	42 046	95.1%	(54.6%)
Salaries, wages and allowances	20 384	20 384	4 527	22.2%	4 935	24.2%	9 462	46.4%	4 549	42.5%	8.5%
Cash and creditor payments	17 739	17 739	6 710	37.8%	4 506	25.4%	11 216	63.2%	5 349	46.6%	(15.8%)
Capital payments	2 143	2 143	38	1.8%	982	45.8%	1 020	47.6%	148	4.2%	565.1%
Investments made	34 700	34 700	25 000	72.0%	8 000	23.1%	33 000	95.1%	32 000	172.2%	(75.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	2 536	2 536	569	22.5%	670	26.4%	1 239	48.9%	-	-	(100.0%)
Closing Cash Balance	6 096	6 096	1 766	-	1 183	-	1 183	-	655	-	-

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	176	74.3%	-	-	-	-	61	25.7%	237	100.0%	-	-
Total By Income Source	176	74.3%	-	-	-	-	61	25.7%	237	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	176	100.0%	-	-	-	-	-	-	176	74.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	176	74.3%	-	-	-	-	61	25.7%	237	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	365	100.0%	-	-	-	-	-	-	365	60.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	239	100.0%	-	-	-	-	-	-	239	39.6%
Total	604	100.0%	-	-	-	-	-	-	604	100.0%

Contact Details

Municipal Manager	N Pillay	013 933 6505
Financial Manager	E Sweeney	013 933 6519

Source: Local Government Database

1. All figures in this report are unaudited.

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	1 243 245	1 243 245	302 464	24.3%	307 664	24.7%	610 128	49.1%	249 256	53.9%	23.4%
Property rates	190 896	190 896	60 912	31.9%	59 051	30.9%	119 963	62.8%	39 205	45.7%	50.6%
Service charges	727 113	727 113	178 876	24.6%	175 784	24.2%	354 659	48.8%	143 420	53.5%	22.6%
Other own revenue	325 235	325 235	62 677	19.3%	72 829	22.4%	135 506	41.7%	66 631	61.0%	9.3%
Operating Expenditure	1 243 245	1 243 245	202 308	16.3%	240 672	19.4%	442 981	35.6%	240 424	47.7%	.1%
Employee related costs	362 044	362 044	78 160	21.6%	96 147	26.6%	174 307	48.1%	87 756	53.6%	9.6%
Bad and doubtful debt	72 397	72 397	-	-	-	-	-	-	-	-	-
Repairs and maintenance	74 942	74 942	8 006	10.7%	16 641	22.2%	24 647	32.9%	12 418	33.2%	34.0%
Bulk purchases	296 849	296 849	82 588	27.8%	80 956	27.3%	163 544	55.1%	53 719	45.9%	50.7%
Other expenditure	437 012	437 012	33 555	7.7%	46 928	10.7%	80 483	18.4%	86 531	45.9%	(45.6%)
Surplus/(Deficit)	-	-	100 156		66 991		167 147		8 832		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	100 156		66 991		167 147		8 832		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	192 449	192 449	10 314	5.4%	31 463	16.3%	41 777	21.7%	18 549	28.5%	69.6%
External loans	6 812	6 812	79	1.2%	1 571	23.1%	1 651	24.2%	6 040	39.8%	(74.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	81 243	81 243	9 234	11.4%	15 291	18.8%	24 525	30.2%	11 717	34.0%	30.5%
Other	104 394	104 394	1 001	1.0%	14 600	14.0%	15 601	14.9%	791	11.8%	1 745.4%
Capital Expenditure	192 449	192 449	10 314	5.4%	31 463	16.3%	41 777	21.7%	18 549	28.5%	69.6%
Water and Sanitation	54 981	54 981	4 062	7.4%	11 768	21.4%	15 830	28.8%	12 111	37.9%	(2.8%)
Electricity	36 637	36 637	-	-	4 881	13.3%	4 881	13.3%	71	3.3%	6 804.0%
Housing	1 500	1 500	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	23 176	23 176	2 808	12.1%	4 690	20.2%	7 499	32.4%	4 117	46.2%	13.9%
Other	76 155	76 155	3 444	4.5%	10 123	13.3%	13 567	17.8%	2 251	8.5%	349.8%

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	1 243 245	1 243 245	302 464	24.3%	307 664	24.7%	610 128	49.1%	249 256	53.9%	23.4%
Capital Revenue	192 449	192 449	10 314	5.4%	31 463	16.3%	41 777	21.7%	18 549	28.5%	69.6%
Total Revenue	1 435 694	1 435 694	312 778	21.8%	339 126	23.6%	651 905	45.4%	267 805	50.6%	26.6%
Capital and Operating Expenditure											
Operating Expenditure	1 243 245	1 243 245	202 308	16.3%	240 672	19.4%	442 981	35.6%	240 424	47.7%	.1%
Capital Expenditure	192 449	192 449	10 314	5.4%	31 463	16.3%	41 777	21.7%	18 549	28.5%	69.6%
Total Expenditure	1 435 694	1 435 694	212 623	14.8%	272 135	19.0%	484 758	33.8%	258 973	45.2%	5.1%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	23 587		12 206		23 587		(21 966)		
Receipts	1 345	1 345	478 792	35 593.4%	471 928	35 083.1%	950 719	70 676.5%	347 615	51 659.5%	35.8%
External loans	-	-	-	-	-	-	-	-	30 000	-	(100.0%)
Transfers and subsidies	222	222	83 355	37 623.4%	74 439	33 599.3%	157 794	71 222.7%	39 582	38 996.5%	88.1%
Investments redeemed	-	-	146 329	-	125 471	-	271 800	-	31 447	-	299.0%
Statutory receipts (including VAT)	103	103	32 289	31 476.3%	23 372	22 784.1%	56 661	54 260.4%	18 425	35 145.4%	26.8%
Other receipts	1 021	1 021	216 819	21 235.1%	248 646	24 352.2%	465 465	45 587.3%	228 161	39 892.2%	9.0%
Payments	1 345	1 345	490 172	36 447.8%	474 444	35 278.3%	964 616	71 726.2%	327 785	52 274.8%	44.7%
Salaries, wages and allowances	370	370	78 124	21 114.4%	95 899	25 918.2%	174 023	47 032.6%	86 142	43 752.7%	11.3%
Cash and creditor payments	559	559	187 183	33 487.7%	140 931	25 213.0%	328 114	58 700.7%	135 629	48 823.0%	3.9%
Capital payments	174	174	30 085	17 249.5%	32 348	18 547.0%	62 433	35 796.6%	21 414	28 179.1%	51.1%
Investments made	-	-	155 754	-	169 484	-	325 238	-	39 273	-	331.6%
External loans repaid	63	63	20 886	33 300.1%	11 968	19 081.6%	32 854	52 381.8%	25 413	50 755.4%	(52.9%)
Statutory payments (including VAT)	174	174	16 897	9 714.6%	22 732	13 069.2%	39 630	22 783.8%	18 715	29 270.5%	21.5%
Other payments	5	5	1 242	25 751.2%	1 081	22 421.5%	2 323	48 172.7%	1 198	46 810.5%	(9.7%)
Closing Cash Balance	0	0	12 206		9 690		9 690		(2 136)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	200 806	200 806	40 725	20.3%	27 122	13.5%	67 848	33.8%	49 240	47.7%	(44.9%)
Service charges	163 139	163 139	34 718	21.3%	23 777	14.6%	58 494	35.9%	38 198	44.8%	(37.8%)
Transfers and subsidies	29 391	29 391	5 012	17.1%	2 866	9.8%	7 879	26.8%	6 067	65.3%	(52.8%)
Other own revenue	8 276	8 276	995	12.0%	479	5.8%	1 475	17.8%	4 976	46.1%	(90.4%)
Operating Expenditure	190 343	190 343	19 149	10.1%	35 501	18.7%	54 650	28.7%	31 075	39.4%	14.2%
Employee related costs	15 798	15 798	3 288	20.8%	4 350	27.5%	7 638	48.3%	3 467	54.9%	25.5%
Bad and doubtful debt	13 051	13 051	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 170	9 170	89	1.0%	2 585	28.2%	2 674	29.2%	1 197	22.1%	115.9%
Bulk purchases	97 849	97 849	14 875	15.2%	25 746	26.3%	40 621	41.5%	19 912	39.8%	29.3%
Other expenditure	54 475	54 475	897	1.6%	2 820	5.2%	3 717	6.8%	6 499	37.4%	(56.6%)
Surplus/(Deficit)	10 464	10 464	21 576		(8 379)		13 198		18 166		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	480 783	480 783	122 987	25.6%	131 231	27.3%	254 217	52.9%	76 375	54.6%	71.8%
Service charges	447 868	447 868	110 391	24.6%	129 183	28.8%	239 574	53.5%	83 590	59.2%	54.5%
Transfers and subsidies	20 948	20 948	8 728	41.7%	-	-	8 728	41.7%	4 409	124.9%	(100.0%)
Other own revenue	11 967	11 967	3 868	32.3%	2 047	17.1%	5 915	49.4%	(11 624)	(27.6%)	(117.6%)
Operating Expenditure	330 666	330 666	75 116	22.7%	64 334	19.5%	139 450	42.2%	47 461	42.8%	35.6%
Employee related costs	15 052	15 052	3 057	20.3%	3 701	24.6%	6 759	44.9%	3 460	63.0%	7.0%
Bad and doubtful debt	35 829	35 829	-	-	-	-	-	-	-	-	-
Repairs and maintenance	24 186	24 186	3 581	14.8%	4 229	17.5%	7 809	32.3%	3 599	34.1%	17.5%
Bulk purchases	199 000	199 000	67 713	34.0%	55 210	27.7%	122 923	61.8%	33 807	48.8%	63.3%
Other expenditure	56 599	56 599	765	1.4%	1 194	2.1%	1 959	3.5%	6 595	20.3%	(81.9%)
Surplus/(Deficit)	150 117	150 117	47 871		66 897		114 768		28 914		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	84 168	84 168	23 612	28.1%	15 691	18.6%	39 304	46.7%	23 666	91.6%	(33.7%)
Service charges	61 229	61 229	15 614	25.5%	12 899	21.1%	28 513	46.6%	9 601	55.2%	34.4%
Transfers and subsidies	22 557	22 557	7 952	35.3%	2 759	12.2%	10 711	47.5%	13 940	2333.5%	(80.2%)
Other own revenue	382	382	46	12.1%	33	8.6%	79	20.7%	125	49.6%	(73.6%)
Operating Expenditure	61 549	61 549	6 343	10.3%	10 078	16.4%	16 421	26.7%	12 281	47.5%	(17.9%)
Employee related costs	17 476	17 476	4 279	24.5%	5 211	29.8%	9 490	54.3%	4 660	57.1%	11.8%
Bad and doubtful debt	4 898	4 898	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 430	8 430	487	5.8%	897	10.6%	1 384	16.4%	824	23.6%	8.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 745	30 745	1 577	5.1%	3 971	12.9%	5 548	18.0%	6 797	46.0%	(41.6%)
Surplus/(Deficit)	22 619	22 619	17 270		5 613		22 883		11 385		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	90 020	90 020	26 353	29.3%	9 935	11.0%	36 288	40.3%	18 657	73.3%	(46.7%)
Service charges	54 877	54 877	13 116	23.9%	9 924	18.1%	23 040	42.0%	12 031	44.8%	(17.5%)
Transfers and subsidies	35 143	35 143	13 237	37.7%	-	-	13 237	37.7%	6 401	2506.4%	(100.0%)
Other own revenue	-	-	1	-	10	-	11	-	225	-	(95.3%)
Operating Expenditure	68 500	68 500	8 205	12.0%	16 188	23.6%	24 393	35.6%	15 857	58.6%	2.1%
Employee related costs	32 620	32 620	7 020	21.5%	9 912	30.4%	16 932	51.9%	7 065	50.8%	40.3%
Bad and doubtful debt	4 178	4 178	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 262	2 262	102	4.5%	257	11.4%	359	15.9%	387	28.5%	(33.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 440	29 440	1 084	3.7%	6 019	20.4%	7 103	24.1%	8 406	69.4%	(28.4%)
Surplus/(Deficit)	21 520	21 520	18 148		(6 253)		11 894		2 800		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 259	18.4%	22 302	16.9%	73	.1%	85 108	64.6%	131 742	19.4%	-	-
Electricity	54 519	37.6%	2 373	1.6%	1 415	1.0%	86 646	59.8%	144 952	21.4%	-	-
Property Rates	57 450	33.7%	5 567	3.3%	2 945	1.7%	104 529	61.3%	170 490	25.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 068	20.4%	15 311	6.6%	5 785	2.5%	162 302	70.4%	230 466	34.0%	-	-
Total By Income Source	183 295	27.0%	45 553	6.7%	10 218	1.5%	438 584	64.7%	677 650	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 425	39.7%	3 304	20.4%	544	3.4%	5 907	36.5%	16 179	2.4%	-	-
Business	46 848	42.1%	4 408	4.0%	528	.5%	59 558	53.5%	111 342	16.4%	-	-
Households	121 325	32.5%	35 976	9.6%	8 487	2.3%	208 057	55.7%	373 845	55.2%	-	-
Other	8 698	4.9%	1 865	1.1%	658	.4%	165 063	93.6%	176 284	26.0%	-	-
Total By Customer Group	183 295	27.0%	45 553	6.7%	10 218	1.5%	438 584	64.7%	677 650	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 907	100.0%	-	-	-	-	-	-	17 907	42.2%
Bulk Water	9 596	100.0%	-	-	-	-	-	-	9 596	22.6%
PAYE deductions	2 998	100.0%	-	-	-	-	-	-	2 998	7.1%
VAT (output less input)	68	100.0%	-	-	-	-	-	-	68	.2%
Pensions / Retirement	4 316	100.0%	-	-	-	-	-	-	4 316	10.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 928	84.9%	976	14.0%	8	.1%	66	1.0%	6 978	16.4%
Auditor-General	566	100.0%	-	-	-	-	-	-	566	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	41 379	97.5%	976	2.3%	8	-	66	.2%	42 429	100.0%

Contact Details

Municipal Manager	D M Mashitsho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source: Local Government Database

1. All figures in this report are unaudited.

Gauteng: Randfontein(GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	133 663	-	126 243	-	259 906	-	94 930	42.7%	33.0%
Property rates	-	-	28 786	-	26 091	-	54 876	-	22 429	38.4%	16.3%
Service charges	-	-	75 102	-	73 536	-	148 638	-	40 654	36.0%	80.9%
Other own revenue	-	-	29 775	-	26 616	-	56 392	-	31 846	66.1%	(16.4%)
Operating Expenditure	-	-	95 166	-	138 012	-	233 178	-	81 178	34.3%	70.0%
Employee related costs	-	-	35 730	-	35 486	-	71 216	-	25 211	34.1%	40.8%
Bad and doubtful debt	-	-	-	-	39 886	-	39 886	-	15 054	-	164.9%
Repairs and maintenance	-	-	774	-	2 861	-	3 634	-	2 418	31.0%	18.3%
Bulk purchases	-	-	40 793	-	39 678	-	80 471	-	19 745	26.5%	101.0%
Other expenditure	-	-	17 869	-	20 103	-	37 972	-	18 750	30.2%	7.2%
Surplus/(Deficit)	-	-	38 497	-	(11 769)	-	26 728	-	13 752	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	38 497	-	(11 769)	-	26 728	-	13 752	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	6 903	-	3 756	-	10 659	-	34 778	58.4%	(89.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	1 792	-	2 126	-	3 918	-	7 997	-	(73.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	2.5%	-
Other	-	-	5 111	-	1 630	-	6 741	-	26 782	127.7%	(93.9%)
Capital Expenditure	-	-	6 903	-	3 756	-	10 659	-	34 778	58.4%	(89.2%)
Water and Sanitation	-	-	6 202	-	1 526	-	7 728	-	14 064	69.4%	(89.2%)
Electricity	-	-	-	-	577	-	577	-	9 781	262.3%	(94.1%)
Housing	-	-	-	-	-	-	-	-	418	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	307	-	852	-	1 158	-	919	14.4%	(7.4%)
Other	-	-	394	-	802	-	1 196	-	9 597	36.5%	(91.6%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	-	-	133 663	-	126 243	-	259 906	-	94 930	42.7%	33.0%
Capital Revenue	-	-	6 903	-	3 756	-	10 659	-	34 778	58.4%	(89.2%)
Total Revenue	-	-	140 566	-	129 999	-	270 565	-	129 708	45.1%	.2%
Capital and Operating Expenditure											
Operating Expenditure	-	-	95 166	-	138 012	-	233 178	-	81 178	34.3%	70.0%
Capital Expenditure	-	-	6 903	-	3 756	-	10 659	-	34 778	58.4%	(89.2%)
Total Expenditure	-	-	102 069	-	141 768	-	243 837	-	115 956	38.1%	22.3%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	53 531	-	39 146	-	53 531	-	55 714	-	-
Receipts	-	-	122 899	-	47 546	-	170 445	-	95 277	56.7%	(50.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	34 705	-	10 966	-	45 671	-	21 365	40.6%	(48.7%)
Investments redeemed	-	-	-	-	-	-	-	-	2 206	108.5%	(100.0%)
Statutory receipts (including VAT)	-	-	1 859	-	895	-	2 754	-	1 519	-	(41.1%)
Other receipts	-	-	86 336	-	35 685	-	122 021	-	70 186	61.3%	(49.2%)
Payments	-	-	137 284	-	32 473	-	169 757	-	120 845	52.5%	(73.1%)
Salaries, wages and allowances	-	-	36 538	-	11 972	-	48 510	-	31 690	77.2%	(62.2%)
Cash and creditor payments	-	-	72 103	-	16 656	-	88 758	-	62 021	52.9%	(73.1%)
Capital payments	-	-	17 700	-	1 713	-	19 412	-	18 565	36.2%	(90.8%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	901	-	-	-	901	-	1 467	86.2%	(100.0%)
Statutory payments (including VAT)	-	-	9 773	-	2 001	-	11 774	-	6 022	40.2%	(66.8%)
Other payments	-	-	271	-	131	-	402	-	1 079	8.8%	(87.9%)
Closing Cash Balance	-	-	39 146	-	54 219	-	54 219	-	30 146	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	18 757	-	14 159	-	32 916	-	10 265	38.2%	37.9%
Service charges	-	-	15 712	-	12 038	-	27 750	-	9 118	36.2%	32.0%
Transfers and subsidies	-	-	3 043	-	2 119	-	5 161	-	1 140	62.4%	85.9%
Other own revenue	-	-	2	-	2	-	5	-	7	6.7%	(67.5%)
Operating Expenditure	-	-	7 542	-	20 550	-	28 092	-	7 670	24.9%	167.9%
Employee related costs	-	-	501	-	546	-	1 047	-	299	27.0%	82.8%
Bad and doubtful debt	-	-	-	-	9 055	-	9 055	-	1 106	-	718.7%
Repairs and maintenance	-	-	145	-	687	-	832	-	150	37.2%	356.3%
Bulk purchases	-	-	5 127	-	8 445	-	13 572	-	5 002	18.9%	68.8%
Other expenditure	-	-	1 769	-	1 816	-	3 585	-	1 113	29.0%	63.2%
Surplus/(Deficit)	-	-	11 215	-	(6 391)	-	4 824	-	2 595	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity												
Operating Revenue	-	-	52 618	-	54 264	-	106 882	-	27 279	37.6%	98.9%	
Service charges	-	-	49 960	-	52 372	-	102 332	-	25 061	36.2%	109.0%	
Transfers and subsidies	-	-	2 340	-	1 630	-	3 970	-	1 710	58.7%	(4.7%)	
Other own revenue	-	-	317	-	263	-	580	-	508	86.5%	(48.3%)	
Operating Expenditure	-	-	39 728	-	43 912	-	83 640	-	17 456	28.9%	151.6%	
Employee related costs	-	-	1 751	-	2 176	-	3 927	-	1 089	32.6%	99.8%	
Bad and doubtful debt	-	-	-	-	7 057	-	7 057	-	(388)	-	(1 920.8%)	
Repairs and maintenance	-	-	277	-	1 401	-	1 679	-	736	30.8%	90.3%	
Bulk purchases	-	-	35 666	-	31 233	-	66 899	-	14 742	28.8%	111.9%	
Other expenditure	-	-	2 033	-	2 046	-	4 079	-	1 276	29.4%	60.4%	
Surplus/(Deficit)	-	-	12 889		10 352		23 241		9 823			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	-	-	6 423	-	5 633	-	12 056	-	3 510	36.4%	60.5%	
Service charges	-	-	4 315	-	4 164	-	8 479	-	2 704	32.9%	54.0%	
Transfers and subsidies	-	-	2 106	-	1 467	-	3 573	-	798	57.7%	83.8%	
Other own revenue	-	-	2	-	2	-	5	-	7	2.8%	(67.5%)	
Operating Expenditure	-	-	4 092	-	5 260	-	9 352	-	3 664	25.5%	43.5%	
Employee related costs	-	-	1 864	-	2 063	-	3 927	-	1 090	37.0%	89.3%	
Bad and doubtful debt	-	-	-	-	1 225	-	1 225	-	884	-	38.5%	
Repairs and maintenance	-	-	102	-	197	-	298	-	362	52.9%	(45.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	2 127	-	1 776	-	3 902	-	1 328	15.6%	33.7%	
Surplus/(Deficit)	-	-	2 331		373		2 704		(155)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management												
Operating Revenue	-	-	6 806	-	6 121	-	12 928	-	3 761	38.8%	62.8%	
Service charges	-	-	4 700	-	4 655	-	9 354	-	2 735	33.3%	70.2%	
Transfers and subsidies	-	-	2 106	-	1 467	-	3 573	-	1 026	61.7%	43.0%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	6 142	-	7 497	-	13 639	-	3 635	26.7%	106.2%	
Employee related costs	-	-	3 380	-	3 495	-	6 875	-	1 526	33.0%	129.0%	
Bad and doubtful debt	-	-	-	-	1 438	-	1 438	-	549	-	162.2%	
Repairs and maintenance	-	-	43	-	3	-	46	-	27	74.3%	(87.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	2 719	-	2 561	-	5 280	-	1 533	18.7%	67.0%	
Surplus/(Deficit)	-	-	664		(1 376)		(711)		126			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 136	12.6%	2 369	4.2%	1 738	3.1%	45 475	80.2%	56 718	20.7%	-	-
Electricity	7 461	24.9%	1 507	5.0%	1 376	4.6%	19 605	65.5%	29 948	11.0%	-	-
Property Rates	1 598	2.3%	2 486	3.6%	3 397	4.9%	62 470	89.3%	69 951	25.6%	-	-
Sanitation	1 699	12.6%	392	3.1%	345	2.7%	10 437	81.6%	12 783	4.7%	-	-
Refuse Removal	2 062	14.2%	481	3.3%	418	2.9%	11 524	79.6%	14 486	5.3%	-	-
Other	2 192	2.4%	2 479	2.8%	2 174	2.4%	82 728	92.4%	89 574	32.8%	-	-
Total By Income Source	22 059	8.1%	9 714	3.6%	9 448	3.5%	232 239	84.9%	273 460	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 877	32.5%	694	7.8%	970	11.0%	4 310	48.7%	9 850	3.2%	-	-
Business	7 171	10.4%	3 343	4.9%	1 343	2.0%	56 852	82.7%	68 709	25.1%	-	-
Households	10 573	8.3%	4 822	3.8%	6 354	5.0%	105 685	82.9%	127 433	46.6%	-	-
Other	1 438	2.1%	894	1.3%	819	1.2%	65 228	95.4%	68 380	25.0%	-	-
Total By Customer Group	22 059	8.1%	9 753	3.6%	9 486	3.5%	232 074	84.9%	273 371	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 645	51.7%	473	6.7%	7	.1%	2 925	41.5%	7 050	97.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	1.9%	-	-	-	-	188	98.1%	192	2.6%
Total	3 649	50.4%	473	6.5%	7	.1%	3 113	43.0%	7 242	100.0%

Contact Details

Municipal Manager	T Seshoka (acting)	011 411 0051/2
Financial Manager	I Mashilo	011 411 0087

Source: Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Gauteng: Westonaria(GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	-	-	16 498	-	56 344	-	72 842	-	49 255	39.1%	14.4%	
Property rates	-	-	1 778	-	4 204	-	5 982	-	4 646	51.6%	(9.5%)	
Service charges	-	-	11 505	-	24 211	-	35 717	-	23 508	31.2%	3.0%	
Other own revenue	-	-	3 215	-	27 929	-	31 143	-	21 102	50.7%	32.4%	
Operating Expenditure	-	-	19 954	-	39 579	-	59 533	-	34 415	37.4%	15.0%	
Employee related costs	-	-	7 299	-	14 667	-	21 966	-	17 221	49.3%	(14.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	474	-	816	-	1 290	-	1 637	49.6%	(50.2%)	
Bulk purchases	-	-	10 424	-	17 811	-	28 445	-	11 236	31.3%	58.5%	
Other expenditure	-	-	1 547	-	6 285	-	7 832	-	4 321	25.8%	45.4%	
Surplus/(Deficit)	-	-	(3 456)	-	16 765	-	13 309	-	14 840	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	(3 456)	-	16 765	-	13 309	-	14 840	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	-	-	2 085	-	2 263	-	4 347	-	4 272	32.7%	(47.0%)	
External loans	-	-	-	-	-	-	-	-	1 669	14.1%	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	1 759	-	-	-	1 759	-	2 603	52.7%	(100.0%)	
Other	-	-	325	-	2 263	-	2 588	-	-	-	(100.0%)	
Capital Expenditure	-	-	3 422	-	3 417	-	6 839	-	4 272	32.7%	(20.0%)	
Water and Sanitation	-	-	1 367	-	1 619	-	2 987	-	1 102	47.6%	46.9%	
Electricity	-	-	-	-	-	-	-	-	868	24.8%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	317	-	614	-	932	-	1 898	57.9%	(67.6%)	
Other	-	-	1 738	-	1 183	-	2 921	-	404	15.3%	192.9%	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	-	-	16 498	-	56 344	-	72 842	-	49 255	39.1%	14.4%	
Capital Revenue	-	-	2 085	-	2 263	-	4 347	-	4 272	32.7%	(47.0%)	
Total Revenue	-	-	18 583	-	58 606	-	77 189	-	53 527	37.7%	9.5%	
Capital and Operating Expenditure												
Operating Expenditure	-	-	19 954	-	39 579	-	59 533	-	34 415	37.4%	15.0%	
Capital Expenditure	-	-	3 422	-	3 417	-	6 839	-	4 272	32.7%	(20.0%)	
Total Expenditure	-	-	23 376	-	42 996	-	66 372	-	38 687	36.4%	11.1%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	-	-	-	-	-	-	-	-	(3 282)	-	-	
Receipts												
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	7 865	-	7 865	-	23 391	55.2%	(66.4%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	18 231	-	18 231	-	25 254	38.5%	(27.8%)	
Payments												
Salaries, wages and allowances	-	-	-	-	27 772	-	27 772	-	49 501	43.2%	(43.9%)	
Cash and creditor payments	-	-	-	-	7 402	-	7 402	-	17 843	50.2%	(58.5%)	
Capital payments	-	-	-	-	12 628	-	12 628	-	15 329	32.7%	(17.6%)	
Investments made	-	-	-	-	694	-	694	-	10 966	44.1%	(93.7%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	646	-	646	-	3 177	94.7%	(79.7%)	
Other payments	-	-	-	-	6 400	-	6 400	-	2 186	-	192.8%	
Closing Cash Balance	-	-	-	-	(11 014)	-	(11 014)	-	(4 138)	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	-	-	6 628	-	14 206	-	20 834	-	7 352	18.8%	93.2%	
Service charges	-	-	6 627	-	14 172	-	20 799	-	5 881	16.1%	141.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	1 464	50.0%	(100.0%)	
Other own revenue	-	-	0	-	35	-	35	-	7	49.1%	379.6%	
Operating Expenditure	-	-	6 371	-	13 890	-	20 261	-	5 704	15.4%	143.5%	
Employee related costs	-	-	187	-	601	-	788	-	527	40.2%	14.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	22	-	58	-	80	-	74	45.9%	(21.5%)	
Bulk purchases	-	-	6 115	-	13 142	-	19 257	-	5 056	16.0%	159.9%	
Other expenditure	-	-	47	-	89	-	137	-	48	3.7%	87.2%	
Surplus/(Deficit)	-	-	256	-	316	-	572	-	1 648	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	4 035	-	7 307	-	11 342	-	7 916	44.4%	(7.7%)
Service charges	-	-	4 035	-	7 306	-	11 341	-	7 495	44.1%	(2.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	421	50.0%	(100.0%)
Other own revenue	-	-	0	-	0	-	1	-	1	75.6%	(32.9%)
Operating Expenditure	-	-	5 139	-	5 863	-	11 002	-	7 875	52.0%	(25.6%)
Employee related costs	-	-	497	-	1 031	-	1 527	-	1 171	41.1%	(12.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	70	-	101	-	171	-	413	80.5%	(75.6%)
Bulk purchases	-	-	4 519	-	4 669	-	9 188	-	6 180	71.9%	(24.5%)
Other expenditure	-	-	54	-	63	-	116	-	111	4.5%	(43.5%)
Surplus/(Deficit)	-	-	(1 104)		1 444		340		41		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	488	-	1 914	-	2 402	-	-	-	(100.0%)
Service charges	-	-	488	-	1 914	-	2 402	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 186	-	2 132	-	3 318	-	-	-	(100.0%)
Employee related costs	-	-	777	-	1 478	-	2 255	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	263	-	259	-	522	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	146	-	396	-	542	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(698)		(219)		(917)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	346	-	801	-	1 148	-	-	-	(100.0%)
Service charges	-	-	346	-	801	-	1 148	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	-	-	809	-	1 673	-	2 482	-	-	-	(100.0%)
Employee related costs	-	-	713	-	1 443	-	2 155	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	52	-	142	-	194	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	44	-	88	-	132	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(463)		(871)		(1 334)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 481	12.0%	1 512	4.1%	1 018	2.7%	30 193	81.2%	37 205	38.0%	-	-
Electricity	4 541	55.8%	397	4.9%	176	2.2%	3 024	37.2%	8 137	8.3%	-	-
Property Rates	9 907	74.9%	203	1.5%	180	1.4%	2 943	22.2%	13 232	13.3%	-	-
Sanitation	614	16.9%	153	4.2%	150	4.1%	2 710	74.7%	3 627	3.7%	-	-
Refuse Removal	529	10.5%	139	2.8%	108	2.1%	4 266	84.6%	5 041	5.1%	-	-
Other	3 889	12.6%	1 225	4.0%	875	2.8%	24 780	80.5%	30 770	31.4%	-	-
Total By Income Source	23 961	24.4%	3 629	3.7%	2 507	2.6%	67 916	69.3%	98 013	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	154	2.4%	1 081	16.7%	1 263	19.5%	3 986	61.5%	6 485	5.6%	-	-
Business	1 426	34.9%	358	8.8%	186	4.5%	2 122	51.8%	4 093	3.5%	-	-
Households	942	1.2%	3 732	4.7%	2 711	3.4%	72 307	90.7%	79 693	68.5%	-	-
Other	21 439	82.4%	271	1.0%	226	0.9%	4 083	15.7%	26 019	22.4%	-	-
Total By Customer Group	23 961	20.6%	5 443	4.7%	4 387	3.8%	82 498	70.9%	116 289	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 216	100.0%	-	-	-	-	-	-	2 216	15.5%
Bulk Water	6 186	100.0%	-	-	-	-	-	-	6 186	43.4%
PAYE deductions	892	100.0%	-	-	-	-	-	-	892	6.3%
VAT (output less input)	1 874	100.0%	-	-	-	-	-	-	1 874	13.1%
Pensions / Retirement	719	100.0%	-	-	-	-	-	-	719	5.0%
Loan repayments	1 843	100.0%	-	-	-	-	-	-	1 843	12.9%
Trade Creditors	214	100.0%	-	-	-	-	-	-	214	1.5%
Auditor-General	310	100.0%	-	-	-	-	-	-	310	2.2%
Other	8	100.0%	-	-	-	-	-	-	8	.1%
Total	14 259	100.0%	-	-	-	-	-	-	14 259	100.0%

Contact Details

Municipal Manager	M G Seltsho	011 278 3100
Financial Manager	H J Van Brakel	011 278 3140

Source: Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

Gauteng: West Rand(DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	205 030	205 030	75 697	36.9%	57 332	28.0%	133 029	64.9%	43 228	56.0%	32.6%
Property rates	1 669	1 669	558	33.4%	403	24.2%	961	57.6%	-	-	(100.0%)
Service charges	3 496	3 496	888	25.4%	809	23.1%	1 697	48.5%	824	46.9%	(1.8%)
Other own revenue	199 865	199 865	74 251	37.2%	56 120	28.1%	130 370	65.2%	42 404	56.1%	32.3%
Operating Expenditure	197 282	197 282	42 878	21.7%	50 906	25.8%	93 785	47.5%	42 380	46.9%	20.1%
Employee related costs	105 729	105 729	23 294	22.0%	24 649	23.3%	47 943	45.3%	21 047	46.0%	17.1%
Bad and doubtful debt	3 095	3 095	293	9.5%	864	27.9%	1 157	37.4%	1 626	84.7%	(46.9%)
Repairs and maintenance	5 829	5 829	458	7.9%	812	13.9%	1 271	21.8%	628	21.5%	29.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	82 631	82 631	18 833	22.8%	24 581	29.7%	43 414	52.5%	19 079	49.3%	28.8%
Surplus/(Deficit)	7 747	7 747	32 818		6 426		39 244		848		
Capital transfers and other adjustments	(7 747)	(7 747)	(1 937)	25.0%	(1 945)	25.1%	(3 882)	50.1%	(3 911)	46.7%	(50.3%)
Revised Surplus/(Deficit)	-	-	30 882		4 481		35 362		(3 063)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	37 871	37 871	980	2.6%	2 045	5.4%	3 025	8.0%	1 774	8.4%	15.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	18 318	18 318	980	5.3%	2 045	11.2%	3 025	16.5%	1 774	10.3%	15.3%
Transfers and subsidies	19 553	19 553	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	37 871	37 871	980	2.6%	2 045	5.4%	3 025	8.0%	1 774	8.4%	15.3%
Water and Sanitation	22 704	22 704	-	-	-	-	-	-	109	14.0%	(100.0%)
Electricity	3 000	3 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 682	1 682	929	55.3%	1 160	68.9%	2 089	124.2%	375	3.0%	208.9%
Other	10 485	10 485	50	0.5%	885	8.4%	936	8.9%	1 290	15.2%	(31.4%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	205 030	205 030	75 697	36.9%	57 332	28.0%	133 029	64.9%	43 228	56.0%	32.6%
Capital Revenue	37 871	37 871	980	2.6%	2 045	5.4%	3 025	8.0%	1 774	8.4%	15.3%
Total Revenue	242 901	242 901	76 677	31.6%	59 377	24.4%	136 053	56.0%	45 002	49.4%	31.9%
Capital and Operating Expenditure											
Operating Expenditure	197 282	197 282	42 878	21.7%	50 906	25.8%	93 785	47.5%	42 380	46.9%	20.1%
Capital Expenditure	37 871	37 871	980	2.6%	2 045	5.4%	3 025	8.0%	1 774	8.4%	15.3%
Total Expenditure	235 153	235 153	43 858	18.7%	52 951	22.5%	96 809	41.2%	44 154	41.1%	19.9%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	64 081	64 081	15 463	-	10 232	-	15 463	-	49 511	-	-
Receipts	202 720	202 720	205 499	101.4%	180 459	89.0%	385 958	190.4%	129 421	84.6%	39.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	185 932	185 932	72 834	39.2%	45 459	24.4%	118 293	63.6%	38 114	61.0%	19.3%
Investments redeemed	-	-	118 000	-	130 000	-	248 000	-	85 000	109.4%	52.9%
Statutory receipts (including VAT)	-	-	1 949	-	999	-	2 948	-	1 701	-	(41.3%)
Other receipts	16 788	16 788	12 716	75.7%	4 001	23.8%	16 717	99.6%	4 607	47.2%	(13.2%)
Payments	244 457	244 457	210 731	86.2%	201 126	82.3%	411 857	168.5%	152 667	75.0%	31.7%
Salaries, wages and allowances	105 729	105 729	24 474	23.1%	24 333	23.0%	48 807	46.2%	20 938	45.9%	16.2%
Cash and creditor payments	97 157	97 157	21 522	22.2%	23 819	24.5%	45 341	46.7%	18 896	35.3%	26.1%
Capital payments	37 871	37 871	12 196	32.2%	2 045	5.4%	14 241	37.6%	1 774	8.4%	15.3%
Investments made	-	-	150 000	-	148 000	-	298 000	-	109 000	124.4%	35.8%
External loans repaid	3 700	3 700	1 850	50.0%	-	-	1 850	50.0%	-	-	49.8%
Statutory payments (including VAT)	-	-	689	-	2 929	-	3 618	-	2 059	-	42.3%
Other payments	-	-	0	-	0	-	0	-	0	-	(11.8%)
Closing Cash Balance	22 344	22 344	10 232		(10 436)		(10 436)		26 265		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	136	40.5%	93	27.9%	71	21.2%	35	10.4%	335	5.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	351	5.8%	346	5.8%	362	6.0%	4 958	82.4%	6 017	94.7%	-	-
Total By Income Source	486	7.7%	440	6.9%	433	6.8%	4 993	78.6%	6 352	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	486	7.7%	440	6.9%	433	6.8%	4 993	78.6%	6 352	100.0%	-	-
Total By Customer Group	486	7.7%	440	6.9%	433	6.8%	4 993	78.6%	6 352	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	200	100.0%	-	-	-	-	-	-	200	82.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	42	100.0%	-	-	-	-	-	-	42	17.3%
Total	242	100.0%	-	-	-	-	-	-	242	100.0%

Contact Details

Municipal Manager	T Z Mokhatla	011 411 5021
Financial Manager	E T Tsoaelli	011 411 5254

Source: Local Government Database

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