

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

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	7 064 356	7 081 064	1 910 248	27.0%	1 507 033	21.3%	3 417 281	48.4%	1 417 336	49.3%	6.3%
Property rates	1 078 405	1 078 405	199 179	18.5%	184 846	17.1%	384 025	35.6%	203 433	50.9%	(9.1%)
Service charges	2 452 056	2 452 056	653 773	26.7%	613 942	25.0%	1 267 715	51.7%	506 553	52.5%	21.2%
Other own revenue	3 533 895	3 550 603	1 057 296	29.9%	708 245	20.0%	1 765 541	50.0%	707 349	47.0%	.1%
Operating Expenditure	6 680 833	6 762 598	2 573 264	38.5%	1 432 043	21.4%	4 005 307	60.0%	1 284 367	42.2%	11.5%
Employee related costs	2 134 964	2 145 818	1 763 657	82.6%	482 455	22.6%	2 246 112	105.2%	424 102	45.0%	13.8%
Bad and doubtful debt	124 500	124 500	6 372	5.1%	76 037	61.1%	82 409	66.2%	35 908	36.3%	111.8%
Repairs and maintenance	326 297	328 377	76 101	23.3%	97 593	29.9%	173 694	53.2%	89 803	43.7%	8.7%
Bulk purchases	1 221 997	1 221 997	326 849	26.7%	256 248	23.4%	613 098	50.2%	197 648	32.2%	44.8%
Other expenditure	2 873 073	2 941 906	400 284	13.9%	489 709	17.0%	889 994	31.0%	536 906	35.8%	(8.8%)
Surplus/(Deficit)	383 524	318 466	(663 016)		74 990		(588 026)		132 968		
Capital transfers and other adjustments	74 981	74 981	18 989		31 852		50 841		11 486		
Revised Surplus/(Deficit)	458 504	393 447	(644 026)		106 842		(537 184)		144 454		

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	2 640 248	2 679 448	356 933	13.5%	560 733	21.2%	917 666	34.8%	471 078	25.0%	19.0%
External loans	427 413	427 413	52 325	12.2%	131 423	30.7%	183 748	43.0%	29 579	15.6%	344.3%
Internal contributions	275 199	275 212	12 520	4.5%	24 591	8.9%	37 111	13.5%	34 626	15.7%	(29.0%)
Transfers and subsidies	1 652 276	1 682 576	270 520	16.4%	345 266	20.9%	615 786	37.3%	310 323	60.8%	11.3%
Other	285 359	294 246	21 567	7.6%	59 454	20.8%	81 021	28.4%	96 551	9.7%	(38.4%)
Capital Expenditure	2 739 866	2 779 066	376 806	13.8%	568 637	20.8%	945 443	34.5%	494 943	27.2%	14.9%
Water and Sanitation	497 139	510 538	66 589	13.4%	98 357	19.8%	164 946	33.2%	100 472	28.1%	(2.1%)
Electricity	363 900	374 475	31 662	8.7%	48 568	13.3%	80 230	22.0%	29 788	19.3%	63.0%
Housing	5 285	5 285	-	-	-	-	-	-	2 454	76.1%	(100.0%)
Roads, pavements, bridges and storm water	256 907	263 686	36 382	14.2%	62 384	24.3%	98 766	38.4%	61 020	34.4%	2.2%
Other	1 616 635	1 625 082	242 172	15.0%	359 328	22.2%	601 500	37.2%	301 210	26.8%	19.3%

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	7 064 356	7 081 064	1 910 248	27.0%	1 507 033	21.3%	3 417 281	48.4%	1 417 336	49.3%	6.3%
Capital Revenue	2 640 248	2 679 448	356 933	13.5%	560 733	21.2%	917 666	34.8%	471 078	25.0%	19.0%
Total Revenue	9 704 604	9 760 511	2 267 181	23.4%	2 067 766	21.3%	4 334 947	44.7%	1 888 414	41.0%	9.5%
Capital and Operating Expenditure											
Operating Expenditure	6 680 833	6 762 598	2 573 264	38.5%	1 432 043	21.4%	4 005 307	60.0%	1 284 367	42.2%	11.5%
Capital Expenditure	2 739 866	2 779 066	376 806	13.8%	568 637	20.8%	945 443	34.5%	494 943	27.2%	14.9%
Total Expenditure	9 420 698	9 541 663	2 950 070	31.3%	2 000 680	21.2%	4 950 750	52.6%	1 779 311	37.0%	12.4%

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	616 808	616 808	462 560		657 126		462 560		781 992		
Receipts	6 962 596	6 962 596	2 846 554	40.9%	1 744 131	25.1%	4 590 685	65.9%	2 119 369	65.5%	(17.7%)
External loans	355 172	355 172	148 500	41.8%	91 500	25.8%	240 000	67.6%	9 143	87.6%	900.8%
Transfers and subsidies	2 193 201	2 193 201	1 211 993	55.3%	554 501	25.3%	1 766 494	80.5%	578 784	57.6%	(4.2%)
Investments redeemed	1 079 039	1 079 039	259 487	24.0%	228 623	21.2%	488 110	45.2%	509 402	77.1%	(55.1%)
Statutory receipts (including VAT)	15 000	15 000	2 047	13.6%	15 698	104.7%	17 746	118.3%	75 350	402.3%	(79.2%)
Other receipts	3 320 185	3 320 185	1 224 527	36.9%	853 809	25.7%	2 078 336	62.6%	946 689	60.7%	(9.8%)
Payments	6 954 242	6 954 242	2 651 988	38.1%	2 074 015	29.8%	4 726 003	68.0%	2 246 864	63.5%	(7.7%)
Salaries, wages and allowances	1 753 953	1 753 953	475 453	27.1%	440 054	25.1%	915 506	52.2%	400 396	46.7%	9.9%
Cash and creditor payments	2 528 545	2 528 545	939 662	37.2%	798 499	31.6%	1 738 161	68.7%	696 081	70.2%	14.7%
Capital payments	1 134 471	1 134 471	426 517	37.6%	553 062	48.8%	979 579	86.3%	463 715	48.9%	19.3%
Investments made	844 000	844 000	554 877	65.7%	139 050	16.5%	693 927	82.2%	422 634	95.5%	(67.1%)
External loans repaid	155 561	155 561	7 368	4.7%	26 408	17.0%	33 776	21.7%	41 777	65.2%	(36.8%)
Statutory payments (including VAT)	12 654	12 654	17 871	141.2%	6 436	50.9%	24 307	192.1%	19 890	31.5%	(67.6%)
Other payments	525 058	525 058	230 241	43.9%	110 507	21.0%	340 747	64.9%	202 370	79.0%	(45.4%)
Closing Cash Balance	625 162	625 162	657 126		327 243		327 243		654 497		

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	733 553	723 441	158 922	21.7%	162 755	22.2%	321 677	43.9%	248 022	-	(34.4%)
Service charges	452 472	452 472	110 855	24.5%	113 737	25.1%	224 592	49.6%	106 429	-	6.9%
Transfers and subsidies	215 396	205 285	43 859	20.4%	46 377	21.5%	90 236	41.9%	122 861	-	(62.3%)
Other own revenue	65 684	65 684	4 208	6.4%	2 642	4.0%	6 849	10.4%	18 732	-	(85.9%)
Operating Expenditure	667 057	667 107	135 984	20.4%	171 437	25.7%	307 421	46.1%	213 005	-	(19.5%)
Employee related costs	133 045	133 045	32 667	24.6%	38 671	29.1%	71 338	53.6%	54 691	-	(29.3%)
Bad and doubtful debt	31 095	31 095	2 590	8.3%	14 957	48.1%	17 546	56.4%	7 672	-	94.9%
Repairs and maintenance	52 187	52 237	15 615	29.9%	19 649	37.7%	35 264	67.6%	23 219	-	(15.4%)
Bulk purchases	170 525	170 525	38 018	22.3%	36 579	21.5%	74 598	43.7%	39 521	-	(7.4%)
Other expenditure	280 207	280 207	47 094	16.8%	61 581	22.0%	108 675	38.8%	87 902	-	(29.9%)
Surplus/(Deficit)	66 495	56 334	22 938		(8 682)		14 256		35 017		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	1 672 857	1 660 493	435 056	26.0%	364 373	21.8%	799 429	47.8%	301 355	-	20.9%
Service charges	1 575 372	1 575 372	407 742	25.9%	357 754	22.7%	765 497	48.6%	288 965	-	23.8%
Transfers and subsidies	56 356	47 396	22 955	40.7%	3 653	6.5%	26 608	47.2%	1 779	-	105.3%
Other own revenue	41 129	37 725	4 358	10.6%	2 966	7.2%	7 324	17.8%	10 611	-	(72.0%)
Operating Expenditure	1 397 274	1 397 854	319 214	22.8%	328 160	23.5%	647 374	46.3%	286 902	-	14.4%
Employee related costs	144 469	144 469	26 145	18.1%	29 492	20.4%	55 637	38.5%	27 888	-	5.8%
Bad and doubtful debt	39 367	39 367	349	9%	33 601	85.4%	33 950	86.2%	8 611	-	290.2%
Repairs and maintenance	62 237	61 337	15 085	24.2%	19 695	31.6%	34 780	55.9%	20 541	-	(4.1%)
Bulk purchases	848 217	848 217	236 885	27.9%	202 437	23.9%	439 322	51.8%	159 811	-	26.7%
Other expenditure	302 984	304 464	40 750	13.4%	42 935	14.2%	83 685	27.6%	70 051	-	(38.7%)
Surplus/(Deficit)	275 583	262 639	115 842		36 213		152 055		14 453		

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	306 547	306 547	58 597	19.1%	51 143	16.7%	109 740	35.8%	34 101	-	50.0%
Service charges	214 675	214 675	48 574	22.6%	46 568	21.7%	95 142	44.3%	31 178	-	49.4%
Transfers and subsidies	53 602	53 602	9 213	17.2%	2 623	4.9%	11 836	22.1%	2 709	-	(3.2%)
Other own revenue	38 269	38 269	810	2.1%	1 952	5.1%	2 762	7.2%	214	-	813.5%
Operating Expenditure	228 273	226 923	41 203	18.0%	51 824	22.7%	93 027	40.8%	38 078	-	36.1%
Employee related costs	95 405	95 405	21 490	22.5%	24 310	25.5%	45 800	48.0%	13 035	-	86.5%
Bad and doubtful debt	14 694	14 694	742	5.0%	6 312	43.0%	7 054	48.0%	2 065	-	205.6%
Repairs and maintenance	20 939	20 889	7 941	37.9%	8 187	39.1%	16 128	77.0%	6 296	-	30.2%
Bulk purchases	1 743	1 743	49	2.8%	57	3.3%	106	6.1%	7	-	741.8%
Other expenditure	95 492	94 192	10 981	11.5%	12 958	13.6%	23 939	25.1%	16 685	-	(22.3%)
Surplus/(Deficit)	78 274	79 624	17 394		(681)		16 713		(3 977)		

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	214 081	214 081	45 221	21.1%	53 986	25.2%	99 207	46.3%	42 008	-	28.5%
Service charges	180 769	180 769	38 566	21.3%	46 515	25.7%	85 081	47.1%	37 078	-	25.5%
Transfers and subsidies	24 029	24 029	5 055	21.0%	3 388	14.1%	8 443	35.1%	1 558	-	117.4%
Other own revenue	9 283	9 283	1 601	17.2%	4 083	44.0%	5 684	61.2%	3 372	-	21.1%
Operating Expenditure	267 687	267 687	54 160	20.2%	74 135	27.7%	128 294	47.9%	45 417	-	63.2%
Employee related costs	143 918	143 918	33 042	23.0%	41 791	29.0%	74 833	52.0%	22 656	-	84.5%
Bad and doubtful debt	12 847	12 847	762	5.9%	4 972	38.7%	5 733	44.6%	1 288	-	286.0%
Repairs and maintenance	20 970	20 970	4 580	21.8%	7 052	33.6%	11 632	55.5%	4 945	-	42.6%
Bulk purchases	134	134	3	2.1%	2	1.7%	5	3.8%	11	-	(78.9%)
Other expenditure	89 818	89 818	15 774	17.6%	20 318	22.6%	36 091	40.2%	16 516	-	23.0%
Surplus/(Deficit)	(53 606)	(53 606)	(8 939)		(20 149)		(29 087)		(3 409)		

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	31 877	6.9%	19 536	4.2%	14 670	3.2%	396 217	85.7%	462 300	21.3%	-	-
Electricity	76 159	26.8%	20 604	7.2%	16 599	5.8%	171 306	60.2%	284 667	13.1%	-	-
Property Rates	56 213	12.2%	15 438	3.4%	17 478	3.8%	370 376	80.6%	459 594	21.2%	-	-
Sanitation	12 061	5.8%	6 152	2.9%	5 536	2.6%	185 364	88.6%	209 112	9.6%	-	-
Refuse Removal	12 937	5.5%	4 952	2.1%	5 743	2.5%	209 767	89.9%	233 400	10.8%	-	-
Other	38 970	7.5%	9 056	1.7%	13 930	2.7%	458 675	88.1%	520 631	24.0%	-	-
Total By Income Source	228 217	10.5%	75 739	3.5%	73 956	3.4%	1 791 703	82.6%	2 169 615	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17 912	51.4%	1 222	3.5%	2 126	6.1%	13 556	38.9%	34 816	1.6%	-	-
Business	57 137	32.5%	12 389	7.0%	10 014	5.7%	96 451	54.8%	175 991	8.1%	-	-
Households	79 290	7.1%	33 962	3.0%	33 320	3.0%	972 248	86.9%	1 118 819	51.6%	-	-
Other	73 878	8.8%	28 166	3.4%	28 496	3.4%	709 448	84.5%	839 988	38.7%	-	-
Total By Customer Group	228 217	10.5%	75 739	3.5%	73 956	3.4%	1 791 703	82.6%	2 169 615	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	42 392	89.5%	4 968	10.5%	-	-	-	-	47 360	22.8%
Bulk Water	238	100.0%	-	-	-	-	-	-	238	1.1%
PAYE deductions	5 265	100.0%	-	-	-	-	-	-	5 265	2.5%
VAT (output less input)	2 866	100.0%	-	-	-	-	-	-	2 866	1.4%
Pensions / Retirement	8 631	100.0%	-	-	-	-	-	-	8 631	4.2%
Loan repayments	25 128	100.0%	-	-	-	-	-	-	25 128	12.1%
Trade Creditors	77 075	98.8%	630	8%	32	0%	277	4%	78 014	37.5%
Auditor-General	1 340	100.0%	-	-	-	-	-	-	1 340	0.6%
Other	7 638	19.6%	370	1.0%	74	0.2%	30 844	79.2%	38 927	18.7%
Total	170 573	82.1%	5 969	2.9%	106	0.1%	31 121	15.0%	207 769	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Albert Luthuli(MP301)
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	187 607	187 607	82 401	43.9%	47 054	25.1%	129 455	69.0%	28 367	56.7%	65.9%
Property rates	21 388	21 388	4 118	19.3%	1 915	9.0%	6 033	28.2%	1 914	123.2%	-1%
Service charges	42 042	42 042	5 104	12.1%	3 448	8.2%	8 552	20.3%	4 247	46.0%	(18.8%)
Other own revenue	124 178	124 178	73 179	58.9%	41 691	33.6%	114 869	92.5%	22 206	52.3%	67.7%
Operating Expenditure	173 721	173 721	32 046	18.4%	35 922	20.7%	67 968	39.1%	27 766	38.8%	29.4%
Employee related costs	73 483	73 483	17 687	24.1%	17 812	24.2%	35 500	48.3%	13 123	39.3%	35.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	2 448	40.8%	(100.0%)
Repairs and maintenance	10 882	10 882	1 058	9.7%	1 761	16.2%	2 819	25.9%	413	25.5%	327.0%
Bulk purchases	19 113	19 113	-	-	4 806	25.1%	4 806	25.1%	3 277	44.3%	46.7%
Other expenditure	70 243	70 243	13 301	18.9%	11 542	16.4%	24 843	35.4%	8 505	38.0%	35.7%
Surplus/(Deficit)	13 886	13 886	50 355		11 132		61 487		601		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	13 886	13 886	50 355		11 132		61 487		601		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	14 610	14 610	-	-	-	-	-	-	20 500	46.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	1 415	15.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	19 085	55.7%	(100.0%)
Other	14 610	14 610	-	-	-	-	-	-	-	-	-
Capital Expenditure	67 003	67 003	-	-	-	-	-	-	20 500	46.9%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	1 428	10.9%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	226	33.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 500	1 500	-	-	-	-	-	-	-	-	-
Other	65 503	65 503	-	-	-	-	-	-	18 846	70.7%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	187 607	187 607	82 401	43.9%	47 054	25.1%	129 455	69.0%	28 367	56.7%	65.9%
Capital Revenue	14 610	14 610	-	-	-	-	-	-	20 500	46.9%	(100.0%)
Total Revenue	202 217	202 217	82 401	40.7%	47 054	23.3%	129 455	64.0%	48 867	53.7%	(3.7%)
Capital and Operating Expenditure											
Operating Expenditure	173 721	173 721	32 046	18.4%	35 922	20.7%	67 968	39.1%	27 766	38.8%	29.4%
Capital Expenditure	67 003	67 003	-	-	-	-	-	-	20 500	46.9%	(100.0%)
Total Expenditure	240 724	240 724	32 046	13.3%	35 922	14.9%	67 968	28.2%	48 266	41.3%	(25.6%)

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	-	-	2 362	-	42 598	-	2 362	-	11 195	-	-
Receipts	104 020	104 020	79 314	76.2%	50 337	48.4%	129 651	124.6%	61 768	59.5%	(18.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	101 910	101 910	72 007	70.7%	41 270	40.5%	113 277	111.2%	55 428	50.9%	(25.5%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	2 110	2 110	7 307	346.2%	9 067	429.6%	16 374	775.9%	6 340	-	43.0%
Payments	150 506	150 506	39 077	26.0%	58 842	39.1%	97 919	65.1%	47 202	32.6%	24.7%
Salaries, wages and allowances	73 556	73 556	16 217	22.0%	17 842	24.3%	34 059	46.3%	13 123	38.8%	36.0%
Cash and creditor payments	-	-	16 465	-	30 751	-	47 216	-	14 643	33.0%	110.0%
Capital payments	50 017	50 017	6 395	12.8%	10 249	20.5%	16 644	33.3%	19 436	27.8%	(47.3%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	26 933	26 933	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(46 486)	(46 486)	42 598		34 093		34 093		25 761		

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	10 157	10 157	12 301	121.1%	3 647	35.9%	15 948	157.0%	332	6.0%	999.1%
Service charges	3 203	3 203	640	20.0%	588	18.4%	1 228	38.3%	402	119.4%	46.2%
Transfers and subsidies	6 954	6 954	11 653	167.6%	3 052	43.9%	14 706	211.5%	(142)	(1.1%)	(2 244.4%)
Other own revenue	-	-	8	-	6	-	15	-	72	-	(91.3%)
Operating Expenditure	16 592	16 592	4 306	25.9%	5 029	30.3%	9 335	56.3%	1 470	14.6%	242.2%
Employee related costs	7 758	7 758	2 752	35.5%	2 759	35.6%	5 511	71.0%	422	7.4%	554.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	371	50.0%	(100.0%)
Repairs and maintenance	2 007	2 007	330	16.5%	576	28.7%	906	45.1%	165	20.5%	249.8%
Bulk purchases	250	250	-	-	3	1.2%	3	1.2%	10	6.2%	(70.8%)
Other expenditure	6 576	6 576	1 224	18.6%	1 691	25.7%	2 915	44.3%	502	27.8%	237.0%
Surplus/(Deficit)	(6 435)	(6 435)	7 996		(1 382)		6 613		(1 138)		

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	32 018	32 018	10 815	33.8%	3 523	11.0%	14 338	44.8%	2 224	29.7%	58.4%
Service charges	32 018	32 018	3 211	10.0%	2 849	8.9%	6 060	18.9%	2 228	29.7%	27.9%
Transfers and subsidies	-	-	7 568	-	640	-	8 207	-	-	-	(100.0%)
Other own revenue	-	-	37	-	35	-	72	-	(5)	16.8%	(866.7%)
Operating Expenditure	29 433	29 433	4 749	16.1%	8 666	29.4%	13 415	45.6%	4 746	42.5%	82.6%
Employee related costs	2 004	2 004	412	20.6%	484	24.2%	896	44.7%	222	27.5%	118.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	225	50.0%	(100.0%)
Repairs and maintenance	3 159	3 159	478	15.1%	678	21.4%	1 156	36.6%	156	55.3%	333.5%
Bulk purchases	16 350	16 350	-	-	4 803	29.4%	4 803	29.4%	3 267	46.8%	47.0%
Other expenditure	7 920	7 920	3 859	48.7%	2 702	34.1%	6 561	82.8%	876	30.0%	208.4%
Surplus/(Deficit)	2 585	2 585	6 066		(5 143)		923		(2 522)		

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	6 720	6 720	7 135	106.2%	1 670	24.8%	8 804	131.0%	-	-	(100.0%)
Service charges	6 687	6 687	1 248	18.7%	7	.1%	1 255	18.8%	-	-	(100.0%)
Transfers and subsidies	-	-	5 263	-	(0)	-	5 263	-	-	-	(100.0%)
Other own revenue	34	34	624	1 844.9%	1 663	4 919.0%	2 286	6 763.9%	-	-	(100.0%)
Operating Expenditure	13 100	13 100	1 244	9.5%	1 657	12.7%	2 901	22.1%	-	-	(100.0%)
Employee related costs	4 400	4 400	844	19.2%	1 190	27.1%	2 034	46.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 019	1 019	34	3.3%	83	8.2%	117	11.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 682	7 682	366	4.8%	384	5.0%	750	9.8%	-	-	(100.0%)
Surplus/(Deficit)	(6 380)	(6 380)	5 891		12		5 903		-		

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	217	4.8%	255	5.7%	155	3.4%	3 874	86.1%	4 501	2.9%	-	-
Electricity	951	11.0%	886	10.2%	431	5.0%	6 378	73.8%	8 646	5.6%	-	-
Property Rates	2 154	2.4%	2 094	2.3%	2 244	2.5%	85 075	92.9%	91 567	59.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 093	2.2%	1 048	2.1%	1 084	2.2%	46 877	93.6%	50 102	32.4%	-	-
Total By Income Source	4 415	2.9%	4 283	2.8%	3 913	2.5%	142 205	91.9%	154 816	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	143	17.1%	143	17.2%	60	7.2%	487	58.5%	832	5.5%	-	-
Business	614	8.2%	573	7.7%	363	4.9%	5 902	79.2%	7 452	4.8%	-	-
Households	3 632	2.5%	3 526	2.4%	3 471	2.4%	135 409	92.7%	146 038	94.3%	-	-
Other	27	5.4%	41	8.3%	19	3.8%	407	82.4%	494	3.3%	-	-
Total By Customer Group	4 415	2.9%	4 283	2.8%	3 913	2.5%	142 205	91.9%	154 816	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	2.4%	-	-	3	12.0%	19	85.6%	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	2.4%	-	-	3	12.0%	19	85.6%	22	100.0%

Contact Details

Municipal Manager	D R Mango	017 843 4026
Financial Manager	S P H Kruger	017 843 4058

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns.

Mpumalanga: Msukaligwa(MP302)
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	266 681	266 681	73 830	27.7%	64 062	24.0%	137 893	51.7%	63 663	48.1%	6%
Property rates	39 260	39 260	9 816	25.0%	10 131	25.8%	19 947	50.8%	8 794	46.4%	15.2%
Service charges	129 054	129 054	32 217	25.0%	29 750	23.1%	61 967	48.0%	24 165	50.7%	23.1%
Other own revenue	98 367	98 367	31 798	32.3%	24 181	24.6%	55 979	56.9%	30 704	46.5%	(21.2%)
Operating Expenditure	277 041	277 041	56 419	20.4%	52 765	19.0%	109 184	39.4%	69 692	46.8%	(24.3%)
Employee related costs	113 060	113 060	23 915	21.2%	23 795	21.0%	47 709	42.2%	20 755	45.7%	14.6%
Bad and doubtful debt	11 935	11 935	-	-	-	-	-	-	5 238	51.5%	(100.0%)
Repairs and maintenance	14 317	14 317	2 742	19.2%	4 011	28.0%	6 753	47.2%	4 049	56.2%	(9%)
Bulk purchases	60 198	60 198	18 340	30.5%	15 251	25.3%	33 591	55.8%	11 633	66.5%	31.1%
Other expenditure	77 530	77 530	11 422	14.7%	9 708	12.5%	21 130	27.3%	28 017	39.1%	(65.3%)
Surplus/(Deficit)	(10 360)	(10 360)	17 412		11 297		28 709		(6 029)		
Capital transfers and other adjustments	433	433	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(9 927)	(9 927)	17 412		11 297		28 709		(6 029)		

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	-	-	2 562	-	8 557	-	11 120	-	4 675	15.9%	83.0%
External loans	-	-	-	-	-	-	-	-	1 815	90.7%	(100.0%)
Internal contributions	-	-	415	-	1 053	-	1 468	-	1 113	25.1%	(5.3%)
Transfers and subsidies	-	-	2 148	-	7 504	-	9 652	-	1 748	7.3%	329.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 562	-	8 557	-	11 120	-	4 675	15.9%	83.0%
Water and Sanitation	-	-	1 806	-	2 822	-	4 628	-	1 648	16.5%	71.2%
Electricity	-	-	68	-	1 349	-	1 417	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	47	-	657	-	704	-	100	9.4%	557.4%
Other	-	-	642	-	3 729	-	4 371	-	2 927	21.4%	27.4%

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	266 681	266 681	73 830	27.7%	64 062	24.0%	137 893	51.7%	63 663	48.1%	6%
Capital Revenue	-	-	2 562	-	8 557	-	11 120	-	4 675	15.9%	83.0%
Total Revenue	266 681	266 681	76 393	28.6%	72 619	27.2%	149 012	55.9%	68 338	44.5%	6.3%
Capital and Operating Expenditure											
Operating Expenditure	277 041	277 041	56 419	20.4%	52 765	19.0%	109 184	39.4%	69 692	46.8%	(24.3%)
Capital Expenditure	-	-	2 562	-	8 557	-	11 120	-	4 675	15.9%	83.0%
Total Expenditure	277 041	277 041	58 981	21.3%	61 323	22.1%	120 303	43.4%	74 367	43.4%	(17.5%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	3 000	(531)	-	(1 415)	-	(531)	-	5 942	-	-
Receipts	315 268	315 268	93 367	29.6%	69 440	22.0%	162 807	51.6%	61 010	53.6%	13.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	103 485	103 485	27 145	26.2%	18 683	18.1%	45 827	44.3%	18 727	44.9%	(2%)
Investments redeemed	40 000	40 000	15 604	39.0%	1 000	2.5%	16 604	41.5%	-	166.7%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	171 784	171 784	50 618	29.5%	49 758	29.0%	100 376	58.4%	42 283	56.1%	17.7%
Payments	316 333	316 333	94 251	29.8%	67 130	21.2%	161 381	51.0%	59 637	51.5%	12.6%
Salaries, wages and allowances	113 060	113 060	23 915	21.2%	23 776	21.0%	47 691	42.2%	21 747	43.7%	9.3%
Cash and creditor payments	135 067	135 067	48 439	35.9%	33 643	24.9%	82 082	60.8%	11 633	55.4%	189.2%
Capital payments	29 748	29 748	2 562	8.6%	9 376	31.5%	11 938	40.1%	3 536	26.9%	165.1%
Investments made	37 000	37 000	19 000	51.4%	-	-	19 000	51.4%	-	-	-
External loans repaid	1 457	1 457	336	23.0%	334	22.9%	670	46.0%	487	46.8%	(31.3%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	22 235	72.3%	(100.0%)
Closing Cash Balance	1 935	1 935	(1 415)		895		895		7 315		

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	18 617	18 617	4 068	21.9%	4 380	23.5%	8 449	45.4%	6 391	49.7%	(31.5%)
Service charges	18 616	18 616	4 068	21.9%	4 380	23.5%	8 449	45.4%	4 176	55.4%	4.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	2 168	37.7%	(100.0%)
Other own revenue	0	0	-	-	-	-	-	-	48	47.4%	(100.0%)
Operating Expenditure	17 194	17 194	2 979	17.3%	3 080	17.9%	6 059	35.2%	7 790	45.8%	(60.5%)
Employee related costs	5 508	5 508	1 683	30.6%	1 746	31.7%	3 429	62.2%	1 604	62.0%	8.8%
Bad and doubtful debt	1 673	1 673	-	-	-	-	-	-	687	50.0%	(100.0%)
Repairs and maintenance	1 708	1 708	619	36.2%	531	31.1%	1 150	67.4%	664	80.5%	(20.0%)
Bulk purchases	1 800	1 800	-	-	79	4.4%	79	4.4%	569	34.5%	(86.1%)
Other expenditure	6 504	6 504	677	10.4%	724	11.1%	1 401	21.5%	4 265	38.4%	(83.0%)
Surplus/(Deficit)	1 423	1 423	1 089		1 301		2 390		(1 398)		

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	83 815	83 815	21 227	25.3%	18 440	22.0%	39 667	47.3%	15 445	48.5%	19.4%
Service charges	83 772	83 772	21 215	25.3%	18 428	22.0%	39 642	47.3%	14 072	49.5%	31.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	224	10.5%	(100.0%)
Other own revenue	43	43	12	27.4%	13	29.3%	24	56.7%	1 150	60.3%	(98.9%)
Operating Expenditure	77 673	77 673	21 298	27.4%	18 292	23.5%	39 590	51.0%	18 279	60.5%	.1%
Employee related costs	5 410	5 410	1 504	27.8%	1 430	26.4%	2 934	54.2%	1 328	54.7%	7.7%
Bad and doubtful debt	4 722	4 722	-	-	-	-	-	-	1 811	54.7%	(100.0%)
Repairs and maintenance	3 700	3 700	741	20.0%	1 182	32.0%	1 923	52.0%	1 147	67.9%	3.1%
Bulk purchases	58 398	58 398	18 340	31.4%	15 172	26.0%	33 512	57.4%	11 064	68.0%	37.1%
Other expenditure	5 443	5 443	713	13.1%	508	9.3%	1 221	22.4%	2 930	40.4%	(82.7%)
Surplus/(Deficit)	6 142	6 142	(72)		149		77		(2 834)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	13 450	13 450	3 402	25.3%	3 397	25.3%	6 799	50.5%	-	-	(100.0%)
Service charges	13 450	13 450	3 402	25.3%	3 397	25.3%	6 799	50.5%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	-	-	-	-	-	-	-	-	-
Operating Expenditure	15 554	15 554	1 982	12.7%	1 993	12.8%	3 975	25.6%	-	-	(100.0%)
Employee related costs	4 950	4 950	1 168	23.6%	1 110	22.4%	2 278	46.0%	-	-	(100.0%)
Bad and doubtful debt	1 202	1 202	-	-	-	-	-	-	-	-	-
Repairs and maintenance	736	736	110	15.0%	201	27.3%	311	42.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 666	8 666	703	8.1%	683	7.9%	1 386	16.0%	-	-	(100.0%)
Surplus/(Deficit)	(2 104)	(2 104)	1 420		1 403		2 823		-		

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	12 555	12 555	3 200	25.5%	3 174	25.3%	6 374	50.8%	-	-	(100.0%)
Service charges	12 535	12 535	3 200	25.5%	3 169	25.3%	6 368	50.8%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	20	20	1	3.2%	5	24.2%	5	27.3%	-	-	(100.0%)
Operating Expenditure	17 547	17 547	3 530	20.1%	3 665	20.9%	7 194	41.0%	-	-	(100.0%)
Employee related costs	7 616	7 616	1 909	25.1%	1 911	25.1%	3 820	50.2%	-	-	(100.0%)
Bad and doubtful debt	1 126	1 126	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 062	1 062	187	17.6%	603	56.8%	790	74.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 743	7 743	1 433	18.5%	1 151	14.9%	2 584	33.4%	-	-	(100.0%)
Surplus/(Deficit)	(4 991)	(4 991)	(329)		(491)		(821)		-		

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	1 316	4.3%	1 007	3.3%	767	2.5%	27 396	89.9%	30 486	18.8%	-	-
Electricity	3 633	11.5%	1 603	5.1%	783	2.5%	25 650	81.0%	31 667	19.5%	-	-
Property Rates	2 845	9.4%	1 248	4.1%	746	2.5%	25 429	84.0%	30 268	18.7%	-	-
Sanitation	866	3.0%	526	1.8%	460	1.6%	26 853	93.5%	28 706	17.7%	-	-
Refuse Removal	816	2.9%	477	1.7%	405	1.4%	26 652	94.0%	28 349	17.5%	-	-
Other	247	2.0%	159	1.3%	114	0.9%	12 129	95.9%	12 650	7.8%	-	-
Total By Income Source	9 724	6.0%	5 020	3.1%	3 274	2.0%	144 109	88.9%	162 126	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 724	6.0%	5 020	3.1%	3 274	2.0%	144 109	88.9%	162 126	100.0%	-	-
Total By Customer Group	9 724	6.0%	5 020	3.1%	3 274	2.0%	144 109	88.9%	162 126	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	-	-	-	-	-	-	9	100.0%	9	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	9	100.0%	9	100.0%

Contact Details

Municipal Manager	T H Kubheka	017 801 3753
Financial Manager	H M Boers	017 801 3501

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. No Capital Budget submitted.

Mpumalanga: Mkhondo(MP303)
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	176 437	176 437	12 179	6.9%	12 117	6.9%	24 296	13.8%	11 262	32.2%	7.6%
Property rates	24 128	24 128	-	-	-	-	-	-	5 280	57.1%	(100.0%)
Service charges	76 146	76 146	11 854	15.6%	11 770	15.5%	23 625	31.0%	3 455	29.1%	240.7%
Other own revenue	76 163	76 163	325	.4%	346	.5%	671	.9%	2 527	28.8%	(86.3%)
Operating Expenditure	160 723	160 723	27 184	16.9%	26 285	16.4%	53 468	33.3%	30 693	42.1%	(14.4%)
Employee related costs	64 213	64 213	9 624	15.0%	11 060	17.2%	20 684	32.2%	14 511	42.7%	(23.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	423	111.2%	(100.0%)
Repairs and maintenance	9 984	9 984	624	6.2%	893	8.9%	1 517	15.2%	1 877	48.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	1 877	48.3%	(100.0%)
Other expenditure	86 527	86 527	16 936	19.6%	14 331	16.6%	31 267	36.1%	13 883	49.7%	3.2%
Surplus/(Deficit)	15 713	15 713	(15 005)		(14 168)		(29 173)		(19 431)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	15 713	15 713	(15 005)		(14 168)		(29 173)		(19 431)		

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	-	-	-	-	-	-	-	-	21 096	42.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	19 072	94.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	2 024	24.8%	(100.0%)
Capital Expenditure	16 449	16 449	442	2.7%	-	-	442	2.7%	16 381	44.5%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	1 009	4.8%	(100.0%)
Electricity	3 520	3 520	-	-	-	-	-	-	-	16.4%	-
Housing	1 700	1 700	-	-	-	-	-	-	981	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	10 096	97.6%	(100.0%)
Other	11 229	11 229	442	3.9%	-	-	442	3.9%	4 294	106.6%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	176 437	176 437	12 179	6.9%	12 117	6.9%	24 296	13.8%	11 262	32.2%	7.6%
Capital Revenue	-	-	-	-	-	-	-	-	21 096	42.0%	(100.0%)
Total Revenue	176 437	176 437	12 179	6.9%	12 117	6.9%	24 296	13.8%	32 358	36.0%	(62.6%)
Capital and Operating Expenditure											
Operating Expenditure	160 723	160 723	27 184	16.9%	26 285	16.4%	53 468	33.3%	30 693	42.1%	(14.4%)
Capital Expenditure	16 449	16 449	442	2.7%	-	-	442	2.7%	16 381	44.5%	(100.0%)
Total Expenditure	177 172	177 172	27 625	15.6%	26 285	14.8%	53 910	30.4%	47 074	43.0%	(44.2%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	1 632	-	19 441	-	1 632	-	15 333	-	-
Receipts	161 150	161 150	106 470	66.1%	28 213	17.5%	134 683	83.6%	44 869	69.9%	(37.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	57 371	57 371	47 111	82.1%	11 813	20.6%	58 923	102.7%	16 336	57.4%	(27.7%)
Investments redeemed	-	-	40 008	-	1 000	-	41 008	-	5 308	-	(81.2%)
Statutory receipts (including VAT)	-	-	378	-	1	-	379	-	-	-	(100.0%)
Other receipts	103 779	103 779	18 973	18.3%	15 400	14.8%	34 372	33.1%	23 226	56.9%	(33.7%)
Payments	226 834	226 834	88 661	39.1%	68 432	30.2%	157 093	69.3%	42 302	57.4%	61.8%
Salaries, wages and allowances	65 291	65 291	9 303	14.2%	11 464	17.6%	20 767	31.8%	11 785	47.9%	(2.7%)
Cash and creditor payments	55 047	55 047	12 967	23.6%	22 408	40.7%	35 375	64.3%	13 754	44.9%	62.9%
Capital payments	70 694	70 694	2 563	3.6%	45	.1%	2 609	3.7%	15 090	167.2%	(99.7%)
Investments made	-	-	36 008	-	-	-	36 008	-	694	-	(100.0%)
External loans repaid	35 801	35 801	-	-	-	-	-	-	165	-	(100.0%)
Statutory payments (including VAT)	-	-	4 292	-	248	-	4 540	-	815	-	(69.6%)
Other payments	-	-	23 527	-	34 266	-	57 794	-	-	-	(100.0%)
Closing Cash Balance	(65 684)	(65 684)	19 441		(20 778)		(20 778)		17 900		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	11 178	11 178	1 686	15.1%	1 326	11.9%	3 012	26.9%	1 617	39.2%	(18.0%)
Service charges	7 250	7 250	1 686	23.3%	1 326	18.3%	3 012	41.6%	240	35.9%	452.3%
Transfers and subsidies	3 186	3 186	-	-	-	-	-	-	-	-	-
Other own revenue	743	743	-	-	-	-	-	-	1 377	39.6%	(100.0%)
Operating Expenditure	10 405	10 405	1 234	11.9%	1 883	18.1%	3 117	30.0%	2 289	66.3%	(17.7%)
Employee related costs	3 540	3 540	647	18.3%	1 240	35.0%	1 886	53.3%	1 791	88.5%	(30.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	507	507	21	4.2%	41	8.1%	62	12.3%	28	17.2%	48.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 358	6 358	566	8.9%	602	9.5%	1 168	18.4%	471	66.8%	27.9%
Surplus/(Deficit)	774	774	452		(557)		(105)		(673)		

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	48 876	48 876	7 505	15.4%	7 153	14.6%	14 657	30.0%	3 812	33.0%	87.6%
Service charges	46 630	46 630	7 505	16.1%	7 153	15.3%	14 657	31.4%	485	83.7%	1 375.6%
Transfers and subsidies	2 127	2 127	-	-	-	-	-	-	-	-	-
Other own revenue	119	119	-	-	-	-	-	-	3 327	31.6%	(100.0%)
Operating Expenditure	45 960	45 960	9 648	21.0%	9 050	19.7%	18 698	40.7%	5 504	57.1%	64.4%
Employee related costs	5 231	5 231	879	16.8%	892	17.1%	1 771	33.9%	2 664	69.8%	(66.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 000	3 000	244	8.1%	335	11.2%	579	19.3%	350	41.8%	(4.4%)
Bulk purchases	-	-	-	-	-	-	-	-	1 877	49.9%	(100.0%)
Other expenditure	37 729	37 729	8 525	22.6%	7 823	20.7%	16 348	43.3%	612	153.9%	1 177.6%
Surplus/(Deficit)	2 916	2 916	(2 143)		(1 897)		(4 040)		(1 692)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	5 477	5 477	765	14.0%	866	15.8%	1 631	29.8%	-	-	(100.0%)
Service charges	5 477	5 477	765	14.0%	866	15.8%	1 631	29.8%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 703	2 703	493	18.3%	554	20.5%	1 047	38.7%	-	-	(100.0%)
Employee related costs	1 494	1 494	178	11.9%	108	7.2%	286	19.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	563	563	17	3.0%	62	11.1%	79	14.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	647	647	298	46.1%	384	59.4%	682	105.5%	-	-	(100.0%)
Surplus/(Deficit)	2 775	2 775	272		312		584		-		

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	-	-	912	-	453	-	1 365	-	-	-	(100.0%)
Service charges	-	-	912	-	453	-	1 365	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	807	-	269	-	1 076	-	-	-	(100.0%)
Employee related costs	-	-	509	-	106	-	615	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	8	-	17	-	25	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	291	-	145	-	436	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	105		185		290		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	R Ledwaba	017 826 8121
Financial Manager	J P.C. Mabuza	017 826 8120

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns.

Mpumalanga: Pixley Ka Seme(MP304)
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	130 478	130 478	1 555	1.2%	-	-	1 555	1.2%	20 818	29.0%	(100.0%)
Property rates	12	12	-	-	-	-	-	-	1 786	37.5%	(100.0%)
Service charges	33 970	33 970	1 553	4.6%	-	-	1 553	4.6%	5 685	29.5%	(100.0%)
Other own revenue	96 495	96 495	2	-	-	-	2	-	13 347	27.5%	(100.0%)
Operating Expenditure	144 781	144 781	1 317 496	910.0%	-	-	1 317 496	910.0%	17 694	31.3%	(100.0%)
Employee related costs	46 221	46 221	1 315 203	2 845.4%	-	-	1 315 203	2 845.4%	8 412	44.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 682	11 682	155	1.3%	-	-	155	1.3%	2 607	56.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	86 877	86 877	2 138	2.5%	-	-	2 138	2.5%	6 675	22.8%	(100.0%)
Surplus/(Deficit)	(14 303)	(14 303)	(1 315 940)		-	-	(1 315 940)		3 124		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(14 303)	(14 303)	(1 315 940)		-	-	(1 315 940)		3 124		

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	-	-	-	-	-	-	-	-	559	16.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	12.8%	-
Other	-	-	-	-	-	-	-	-	559	24.7%	(100.0%)
Capital Expenditure	30 776	30 776	-	-	-	-	-	-	559	16.5%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	559	3.6%	(100.0%)
Electricity	100	100	-	-	-	-	-	-	-	8.7%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 000	8 000	-	-	-	-	-	-	-	42.7%	-
Other	22 676	22 676	-	-	-	-	-	-	-	24.2%	-

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	130 478	130 478	1 555	1.2%	-	-	1 555	1.2%	20 818	29.0%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	559	16.5%	(100.0%)
Total Revenue	130 478	130 478	1 555	1.2%	-	-	1 555	1.2%	21 376	26.2%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	144 781	144 781	1 317 496	910.0%	-	-	1 317 496	910.0%	17 694	31.3%	(100.0%)
Capital Expenditure	30 776	30 776	-	-	-	-	-	-	559	16.5%	(100.0%)
Total Expenditure	175 557	175 557	1 317 496	750.5%	-	-	1 317 496	750.5%	18 252	27.9%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	52 581	52 581	-	-	20 775	-	-	-	(9 934)	-	-
Receipts	213 376	213 376	29 728	13.9%	-	-	29 728	13.9%	7 637	17.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	91 039	91 039	26 013	28.6%	-	-	26 013	28.6%	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	122 337	122 337	3 714	3.0%	-	-	3 714	3.0%	7 637	37.0%	(100.0%)
Payments	143 892	143 892	8 952	6.2%	-	-	8 952	6.2%	18 404	34.3%	(100.0%)
Salaries, wages and allowances	46 218	46 218	5 447	11.8%	-	-	5 447	11.8%	8 412	44.3%	(100.0%)
Cash and creditor payments	35 304	35 304	-	-	-	-	-	-	711	-	(100.0%)
Capital payments	-	-	3 506	-	-	-	3 506	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	62 370	62 370	-	-	-	-	-	-	9 282	54.4%	(100.0%)
Closing Cash Balance	122 065	122 065	20 775		20 775		20 775		(20 702)		

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	13 167	13 167	-	-	-	-	-	-	2 232	24.3%	(100.0%)
Service charges	8 517	8 517	-	-	-	-	-	-	2 232	60.4%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 650	4 650	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 024	8 024	218	2.7%	-	-	218	2.7%	905	21.3%	(100.0%)
Employee related costs	1 989	1 989	62	3.1%	-	-	62	3.1%	304	30.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	378	-	(100.0%)
Repairs and maintenance	1 400	1 400	7	0.5%	-	-	7	0.5%	194	48.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	29	2.2%	(100.0%)
Other expenditure	4 635	4 635	149	3.2%	-	-	149	3.2%	-	4.3%	-
Surplus/(Deficit)	5 143	5 143	(218)		-	-	(218)		1 327		

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	23 662	23 662	1 553	6.6%	-	-	1 553	6.6%	3 674	28.6%	(100.0%)
Service charges	16 755	16 755	1 553	9.3%	-	-	1 553	9.3%	3 674	58.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 907	6 907	-	-	-	-	-	-	-	-	-
Operating Expenditure	22 996	22 996	1 661	7.2%	-	-	1 661	7.2%	3 541	46.4%	(100.0%)
Employee related costs	1 924	1 924	110	5.7%	-	-	110	5.7%	244	28.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	114	-	(100.0%)
Repairs and maintenance	2 280	2 280	122	5.3%	-	-	122	5.3%	397	38.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	2 786	72.5%	(100.0%)
Other expenditure	18 792	18 792	1 430	7.6%	-	-	1 430	7.6%	-	1.2%	-
Surplus/(Deficit)	666	666	(108)				(108)		134		

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	11 933	11 933	-	-	-	-	-	-	-	-	-
Service charges	8 620	8 620	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 313	3 313	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 664	5 664	-	-	-	-	-	-	-	-	-
Employee related costs	3 021	3 021	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	820	820	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 823	1 823	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6 269	6 269	-		-		-		-		

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	8 039	8 039	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8 039	8 039	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 328	6 328	-	-	-	-	-	-	-	-	-
Employee related costs	5 015	5 015	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	645	645	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	668	668	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 711	1 711	-		-		-		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	L de Jager	017 734 6100
Financial Manager	J A Linde	017 734 6142

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns

Mpumalanga: Lekwa(MP305)
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	259 513	259 513	71 725	27.6%	50 587	19.5%	122 313	47.1%	63 529	56.3%	(20.4%)
Property rates	30 524	30 524	7 803	25.6%	10 042	32.9%	17 845	58.5%	6 825	53.2%	47.1%
Service charges	155 641	155 641	37 993	24.4%	30 396	19.5%	68 389	43.9%	43 618	58.3%	(30.3%)
Other own revenue	73 347	73 347	25 930	35.4%	10 149	13.8%	36 079	49.2%	13 087	53.0%	(22.4%)
Operating Expenditure	259 513	259 513	48 771	18.8%	61 662	23.8%	110 433	42.6%	45 265	44.3%	36.2%
Employee related costs	81 201	81 201	17 692	21.8%	17 464	21.5%	35 157	43.3%	17 663	45.7%	(1.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	5 719	50.0%	(100.0%)
Repairs and maintenance	18 421	18 421	3 188	17.3%	1 531	8.3%	4 719	25.6%	1 189	22.7%	28.8%
Bulk purchases	68 640	68 640	13 346	19.4%	29 436	42.9%	42 782	62.3%	16 800	63.6%	75.2%
Other expenditure	91 252	91 252	14 544	15.9%	13 231	14.5%	27 776	30.4%	3 894	28.5%	239.8%
Surplus/(Deficit)	-	-	22 954		(11 075)		11 880		18 265		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	22 954		(11 075)		11 880		18 265		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	1 414	5.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	853	34.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	561	2.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	1 414	5.0%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	82	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	106	-	(100.0%)
Other	-	-	-	-	-	-	-	-	1 226	6.8%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	259 513	259 513	71 725	27.6%	50 587	19.5%	122 313	47.1%	63 529	56.3%	(20.4%)
Capital Revenue	-	-	-	-	-	-	-	-	1 414	5.0%	(100.0%)
Total Revenue	259 513	259 513	71 725	27.6%	50 587	19.5%	122 313	47.1%	64 944	49.2%	(22.1%)
Capital and Operating Expenditure											
Operating Expenditure	259 513	259 513	48 771	18.8%	61 662	23.8%	110 433	42.6%	45 265	44.3%	36.2%
Capital Expenditure	-	-	-	-	-	-	-	-	1 414	5.0%	(100.0%)
Total Expenditure	259 513	259 513	48 771	18.8%	61 662	23.8%	110 433	42.6%	46 679	38.9%	32.1%

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	-	-	-	-	(2 772)	-	-	-	19 014	-	-
Receipts	286 203	286 203	72 434	25.3%	37 900	13.2%	110 334	38.6%	58 744	-	(35.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	77 359	77 359	26 134	33.8%	8 760	11.3%	34 894	45.1%	20 894	-	(58.1%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	37 851	-	(100.0%)
Other receipts	208 844	208 844	46 300	22.2%	29 140	14.0%	75 441	36.1%	-	-	(100.0%)
Payments	286 203	286 203	75 206	26.3%	37 286	13.0%	112 492	39.3%	60 085	-	(37.9%)
Salaries, wages and allowances	81 201	81 201	17 692	21.8%	11 485	14.1%	29 178	35.9%	17 663	-	(35.0%)
Cash and creditor payments	205 002	205 002	57 513	28.1%	25 800	12.6%	83 314	40.6%	42 422	-	(39.2%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1	-	-	-	1	-	-	-	-
Closing Cash Balance	0	0	(2 772)		(2 157)		(2 157)		17 673		

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	28 088	28 088	5 983	21.3%	7 292	26.0%	13 275	47.3%	11 230	62.5%	(35.1%)
Service charges	27 866	27 866	5 980	21.5%	7 291	26.2%	13 271	47.6%	11 223	62.9%	(35.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	222	222	3	1.1%	1	2%	3	1.4%	7	6.1%	(91.9%)
Operating Expenditure	19 186	19 186	2 998	15.6%	2 972	15.5%	5 970	31.1%	2 714	39.8%	9.5%
Employee related costs	3 480	3 480	1 003	28.8%	951	27.3%	1 955	56.2%	807	80.6%	17.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	618	33.7%	(100.0%)
Repairs and maintenance	2 685	2 685	487	18.1%	241	9.0%	728	27.1%	115	31.6%	109.7%
Bulk purchases	1 315	1 315	-	-	-	-	-	-	215	71.8%	(100.0%)
Other expenditure	11 705	11 705	1 508	12.9%	1 779	15.2%	3 287	28.1%	959	32.5%	85.6%
Surplus/(Deficit)	8 902	8 902	2 984		4 320		7 305		8 516		

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	103 683	103 683	27 588	26.6%	16 853	16.3%	44 440	42.9%	20 388	50.5%	(17.3%)
Service charges	103 179	103 179	27 346	26.5%	16 793	16.3%	44 140	42.8%	20 353	50.7%	(17.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	504	504	241	47.9%	60	11.8%	301	59.7%	35	16.3%	71.7%
Operating Expenditure	94 843	94 843	17 534	18.5%	32 962	34.8%	50 495	53.2%	20 085	49.3%	64.1%
Employee related costs	6 226	6 226	1 564	25.1%	1 531	24.6%	3 095	49.7%	1 429	45.2%	7.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	561	10.2%	(100.0%)
Repairs and maintenance	6 429	6 429	921	14.3%	850	13.2%	1 771	27.5%	519	21.5%	64.0%
Bulk purchases	67 325	67 325	13 346	19.8%	29 436	43.7%	42 782	63.5%	16 800	63.6%	75.2%
Other expenditure	14 863	14 863	1 703	11.5%	1 144	7.7%	2 847	19.2%	777	36.3%	47.2%
Surplus/(Deficit)	8 840	8 840	10 054		(16 109)		(6 055)		303		

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	15 363	15 363	4 097	26.7%	4 206	27.4%	8 303	54.0%	-	-	(100.0%)
Service charges	15 363	15 363	4 097	26.7%	4 206	27.4%	8 303	54.0%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 276	13 276	2 585	19.5%	2 217	16.7%	4 802	36.2%	-	-	(100.0%)
Employee related costs	6 565	6 565	1 690	25.7%	1 770	27.0%	3 460	52.7%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 737	1 737	516	29.7%	53	3.1%	569	32.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 974	4 974	379	7.6%	393	7.9%	772	15.5%	-	-	(100.0%)
Surplus/(Deficit)	2 087	2 087	1 512		1 989		3 501		-		

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	9 244	9 244	1 790	19.4%	2 108	22.8%	3 898	42.2%	-	-	(100.0%)
Service charges	9 234	9 234	569	6.2%	2 106	22.8%	2 675	29.0%	-	-	(100.0%)
Transfers and subsidies	-	-	1	-	-	-	1	-	-	-	-
Other own revenue	10	10	1 221	12 206.1%	2	20.9%	1 223	12 227.0%	-	-	(100.0%)
Operating Expenditure	20 802	20 802	4 372	21.0%	4 081	19.6%	8 453	40.6%	-	-	(100.0%)
Employee related costs	11 942	11 942	2 978	24.9%	3 160	26.5%	6 138	51.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 885	3 885	711	18.3%	146	3.8%	857	22.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 975	4 975	683	13.7%	775	15.6%	1 459	29.3%	-	-	(100.0%)
Surplus/(Deficit)	(11 559)	(11 559)	(2 582)		(1 974)		(4 556)		-		

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	4 043	7.3%	2 171	3.9%	1 281	2.3%	48 065	86.5%	55 560	22.4%	-	-
Electricity	5 150	17.7%	3 867	13.3%	1 553	5.4%	18 448	63.6%	29 018	11.7%	-	-
Property Rates	2 880	6.4%	2 216	5.0%	2 100	4.7%	37 501	83.9%	44 698	18.1%	-	-
Sanitation	1 434	4.7%	974	3.2%	910	3.0%	27 347	89.2%	30 665	12.4%	-	-
Refuse Removal	735	4.3%	622	3.7%	564	3.3%	15 032	88.7%	16 953	6.8%	-	-
Other	2 951	4.2%	2 087	3.0%	2 179	3.1%	63 443	89.8%	70 660	28.5%	-	-
Total By Income Source	17 194	6.9%	11 937	4.8%	8 586	3.5%	209 836	84.8%	247 553	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 194	6.9%	11 937	4.8%	8 586	3.5%	209 836	84.8%	247 553	100.0%	-	-
Total By Customer Group	17 194	6.9%	11 937	4.8%	8 586	3.5%	209 836	84.8%	247 553	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	6 226	55.6%	4 968	44.4%	-	-	-	-	11 195	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 226	55.6%	4 968	44.4%	-	-	-	-	11 195	100.0%

Contact Details

Municipal Manager	J M Mokgatsi (acting)	017 712 9613
Financial Manager	L Joubert (acting)	017 712 9613

Source: Local Government Database

1. All figures in this report are unaudited.
2. No Capital Budget submitted

Mpumalanga: Dipaleseng(MP306)
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	87 145	87 145	-	-	-	-	-	-	18 009	57.7%	(100.0%)
Property rates	11 238	11 238	-	-	-	-	-	-	1 083	54.4%	(100.0%)
Service charges	31 425	31 425	-	-	-	-	-	-	9 313	57.5%	(100.0%)
Other own revenue	44 482	44 482	-	-	-	-	-	-	7 613	58.3%	(100.0%)
Operating Expenditure	94 735	94 735	-	-	-	-	-	-	13 499	42.3%	(100.0%)
Employee related costs	30 873	30 873	-	-	-	-	-	-	6 271	46.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	44.5%	-
Repairs and maintenance	8 039	8 039	-	-	-	-	-	-	104	11.0%	(100.0%)
Bulk purchases	18 250	18 250	-	-	-	-	-	-	2 490	70.2%	(100.0%)
Other expenditure	37 573	37 573	-	-	-	-	-	-	4 435	31.0%	(100.0%)
Surplus/(Deficit)	(7 591)	(7 591)							4 510		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 591)	(7 591)							4 510		

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	38 525	38 525	-	-	-	-	-	-	7 312	63.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	62	33.0%	(100.0%)
Transfers and subsidies	17 833	17 833	-	-	-	-	-	-	7 251	67.0%	(100.0%)
Other	20 691	20 691	-	-	-	-	-	-	-	-	-
Capital Expenditure	38 525	38 525	-	-	7 899	20.5%	7 899	20.5%	7 312	63.4%	8.0%
Water and Sanitation	19 049	19 049	-	-	2 193	11.5%	2 193	11.5%	4 749	103.5%	(53.8%)
Electricity	1 657	1 657	-	-	-	-	-	-	133	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 737	12 737	-	-	4 985	39.1%	4 985	39.1%	166	29.5%	2 910.4%
Other	5 081	5 081	-	-	722	14.2%	722	14.2%	2 265	38.8%	(68.1%)

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	87 145	87 145	-	-	-	-	-	-	18 009	57.7%	(100.0%)
Capital Revenue	38 525	38 525	-	-	-	-	-	-	7 312	63.4%	(100.0%)
Total Revenue	125 669	125 669							25 322	59.0%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	94 735	94 735	-	-	-	-	-	-	13 499	42.3%	(100.0%)
Capital Expenditure	38 525	38 525	-	-	7 899	20.5%	7 899	20.5%	7 312	63.4%	8.0%
Total Expenditure	133 260	133 260							20 812	47.4%	(62.0%)

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	(89)	(89)	(89)		11 474		(89)		17 637		
Receipts	125 669	125 669	65 394	52.0%	27 874	22.2%	93 269	74.2%	26 246	95.7%	6.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 394	58 394	17 990	30.8%	12 763	21.9%	30 753	52.7%	8 107	34.1%	57.4%
Investments redeemed	-	-	32 200	-	-	-	32 200	-	8 081	-	(100.0%)
Statutory receipts (including VAT)	-	-	1 530	-	1 522	-	3 052	-	1 426	-	6.7%
Other receipts	67 276	67 276	13 674	20.3%	13 589	20.2%	27 263	40.5%	8 631	82.3%	57.4%
Payments	125 666	125 666	53 832	42.8%	15 745	12.5%	69 577	55.4%	23 385	86.4%	(32.7%)
Salaries, wages and allowances	30 873	30 873	6 573	21.3%	7 534	24.4%	14 107	45.7%	6 271	45.4%	20.1%
Cash and creditor payments	92 008	92 008	4 764	5.2%	3 983	4.3%	8 747	9.5%	4 500	62.4%	(11.5%)
Capital payments	2 785	2 785	4 185	150.3%	2 992	107.5%	7 178	257.7%	2 709	115.3%	10.5%
Investments made	-	-	37 053	-	-	-	37 053	-	8 000	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	1 245	-	1 217	-	2 462	-	1 905	-	(36.1%)
Other payments	-	-	12	-	18	-	29	-	-	-	(100.0%)
Closing Cash Balance	(85)	(85)	11 474		23 603		23 603		20 498		

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	-	-	-	-	-	-	-	-	3 620	56.2%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	2 806	54.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	809	59.9%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	5	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	1 865	38.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	266	49.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	70	15.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	1 528	44.4%	(100.0%)
Surplus/(Deficit)									1 755		

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	21 999	21 999	-	-	-	-	-	-	4 017	55.8%	(100.0%)
Service charges	18 898	18 898	-	-	-	-	-	-	3 385	55.2%	(100.0%)
Transfers and subsidies	2 901	2 901	-	-	-	-	-	-	622	62.4%	(100.0%)
Other own revenue	201	201	-	-	-	-	-	-	10	22.2%	(100.0%)
Operating Expenditure	20 825	20 825	-	-	-	-	-	-	3 262	61.0%	(100.0%)
Employee related costs	1 152	1 152	-	-	-	-	-	-	277	55.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	742	742	-	-	-	-	-	-	29	10.5%	(100.0%)
Bulk purchases	17 000	17 000	-	-	-	-	-	-	2 690	70.8%	(100.0%)
Other expenditure	1 931	1 931	-	-	-	-	-	-	266	20.1%	(100.0%)
Surplus/(Deficit)	1 174	1 174	-	-	-	-	-	-	755		

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	24 184	24 184	-	-	-	-	-	-	-	-	-
Service charges	8 782	8 782	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 148	4 148	-	-	-	-	-	-	-	-	-
Other own revenue	11 254	11 254	-	-	-	-	-	-	-	-	-
Operating Expenditure	17 096	17 096	-	-	-	-	-	-	-	-	-
Employee related costs	5 621	5 621	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 462	1 462	-	-	-	-	-	-	-	-	-
Bulk purchases	1 250	1 250	-	-	-	-	-	-	-	-	-
Other expenditure	8 764	8 764	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7 088	7 088	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	3 574	3 574	-	-	-	-	-	-	-	-	-
Service charges	3 565	3 565	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9	9	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 949	3 949	-	-	-	-	-	-	-	-	-
Employee related costs	2 409	2 409	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50	50	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 490	1 490	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(374)	(374)	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 497	100.0%	-	-	-	-	-	-	1 497	29.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	238	100.0%	-	-	-	-	-	-	238	4.6%
VAT (output less input)	59	100.0%	-	-	-	-	-	-	59	1.2%
Pensions / Retirement	458	100.0%	-	-	-	-	-	-	458	8.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 211	76.9%	414	14.4%	-	-	249	8.7%	2 874	56.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 463	87.1%	414	8.1%	-	-	249	4.9%	5 125	100.0%

Contact Details

Municipal Manager	P B Malebye	017 773 0055
Financial Manager	J D Luus	017 773 1329

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns

Mpumalanga: Govan Mbeki(MP307)
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	808 737	808 737	225 502	27.9%	193 944	24.0%	419 447	51.9%	168 764	45.2%	14.9%
Property rates	154 550	154 550	38 863	25.1%	29 638	19.2%	68 501	44.3%	36 597	48.9%	(19.0%)
Service charges	410 702	410 702	124 086	30.2%	110 212	26.8%	234 298	57.0%	90 033	50.5%	22.4%
Other own revenue	243 485	243 485	62 553	25.7%	54 094	22.2%	116 648	47.9%	42 134	35.6%	28.4%
Operating Expenditure	805 772	805 772	210 908	26.2%	219 123	27.2%	430 031	53.4%	190 486	47.5%	15.0%
Employee related costs	302 642	302 642	83 166	27.5%	71 054	23.5%	154 219	51.0%	57 717	49.1%	23.1%
Bad and doubtful debt	30 704	30 704	-	-	17 856	58.2%	17 856	58.2%	15 261	50.0%	17.0%
Repairs and maintenance	22 146	22 146	14 251	64.4%	9 121	41.2%	23 372	105.5%	11 623	57.3%	(21.5%)
Bulk purchases	210 832	210 832	57 497	27.3%	54 896	26.0%	112 393	53.3%	43 538	57.7%	26.1%
Other expenditure	239 448	239 448	55 994	23.4%	66 196	27.6%	122 190	51.0%	62 347	38.3%	6.2%
Surplus/(Deficit)	2 965	2 965	14 595		(25 179)		(10 584)		(21 722)		
Capital transfers and other adjustments	21 905	21 905	3 164	14.4%	16 020	73.1%	19 184	87.6%	13 167	49.6%	21.7%
Revised Surplus/(Deficit)	24 869	24 869	17 759		(9 159)		8 599		(8 555)		

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	108 670	108 670	10 934	10.1%	15 589	14.3%	26 523	24.4%	(498)	4.9%	(3 229.6%)
External loans	-	-	-	-	-	-	-	-	(8 099)	(46.3%)	(100.0%)
Internal contributions	16 212	16 212	1 060	6.5%	844	5.2%	1 904	11.7%	1 448	13.5%	(41.7%)
Transfers and subsidies	88 069	88 069	9 865	11.2%	14 622	16.6%	24 487	27.8%	6 153	15.0%	137.7%
Other	4 390	4 390	9	0.2%	123	2.8%	132	3.0%	-	-	(100.0%)
Capital Expenditure	108 670	108 670	10 934	10.1%	15 587	14.3%	26 521	24.4%	28 047	41.0%	(44.4%)
Water and Sanitation	36 176	36 176	2 957	8.2%	4 449	12.3%	7 406	20.5%	11 165	38.7%	(60.2%)
Electricity	6 882	6 882	2 413	35.1%	2 460	35.7%	4 873	70.8%	4 178	51.3%	(41.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 894	11 894	669	5.6%	840	7.1%	1 509	12.7%	3 327	95.8%	(74.7%)
Other	53 719	53 719	4 895	9.1%	7 837	14.6%	12 733	23.7%	9 377	32.6%	(16.4%)

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	808 737	808 737	225 502	27.9%	193 944	24.0%	419 447	51.9%	168 764	45.2%	14.9%
Capital Revenue	108 670	108 670	10 934	10.1%	15 589	14.3%	26 523	24.4%	(498)	4.9%	(3 229.6%)
Total Revenue	917 407	917 407	236 437	25.8%	209 534	22.8%	445 970	48.6%	168 266	40.0%	24.5%
Capital and Operating Expenditure											
Operating Expenditure	805 772	805 772	210 908	26.2%	219 123	27.2%	430 031	53.4%	190 486	47.5%	15.0%
Capital Expenditure	108 670	108 670	10 934	10.1%	15 587	14.3%	26 521	24.4%	28 047	41.0%	(44.4%)
Total Expenditure	914 443	914 443	221 842	24.3%	234 710	25.7%	456 552	49.9%	218 534	46.7%	7.4%

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	10 308	10 308	10 308	-	(14 269)	-	10 308	-	(2 576)	-	-
Receipts	282 253	282 253	282 459	100.1%	144 025	51.0%	426 484	151.1%	214 042	57.0%	(32.7%)
External loans	-	-	-	-	-	-	-	-	9 143	-	(100.0%)
Transfers and subsidies	67 486	67 486	67 486	100.0%	57 056	84.5%	124 543	184.5%	25 486	43.6%	123.9%
Investments redeemed	10 000	10 000	10 000	100.0%	-	-	10 000	100.0%	25 885	358.8%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	204 767	204 767	204 973	100.1%	86 969	42.5%	291 941	142.6%	153 528	53.9%	(43.4%)
Payments	307 025	307 025	307 035	100.0%	155 637	50.7%	462 672	150.7%	219 324	58.4%	(29.0%)
Salaries, wages and allowances	63 409	63 409	63 409	100.0%	45 257	71.4%	108 666	171.4%	41 020	30.5%	10.3%
Cash and creditor payments	15 724	15 724	63 367	403.0%	80 679	513.1%	144 046	916.1%	67 411	45.8%	19.7%
Capital payments	11 613	11 613	11 613	100.0%	13 084	112.7%	24 697	212.7%	19 039	42.0%	(31.3%)
Investments made	35 000	35 000	35 000	100.0%	-	-	35 000	100.0%	18 000	180.0%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	6 104	33.4%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	181 279	181 279	133 647	73.7%	16 617	9.2%	150 263	82.9%	67 749	293.2%	(75.5%)
Closing Cash Balance	(14 465)	(14 465)	(14 269)		(25 881)		(25 881)		(7 858)		

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	107 449	107 449	34 406	32.0%	35 175	32.7%	69 580	64.8%	28 242	51.1%	24.5%
Service charges	107 449	107 449	34 406	32.0%	35 175	32.7%	69 580	64.8%	28 242	51.1%	24.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	136 174	136 174	27 946	20.5%	34 152	25.1%	62 098	45.6%	31 010	54.7%	10.1%
Employee related costs	7 507	7 507	1 872	24.9%	1 978	26.3%	3 850	51.3%	1 576	64.5%	25.5%
Bad and doubtful debt	11 003	11 003	-	-	4 307	39.1%	4 307	39.1%	3 681	50.0%	17.0%
Repairs and maintenance	-	-	733	-	889	-	1 621	-	935	99.4%	(4.9%)
Bulk purchases	70 281	70 281	17 500	24.9%	19 191	27.3%	36 691	52.2%	17 219	54.4%	11.5%
Other expenditure	47 383	47 383	7 841	16.5%	7 788	16.4%	15 629	33.0%	7 599	53.9%	2.5%
Surplus/(Deficit)	(28 725)	(28 725)	6 460		1 022		7 482		(2 768)		

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	239 959	239 959	68 398	28.5%	58 029	24.2%	126 426	52.7%	42 460	50.3%	36.7%
Service charges	233 341	233 341	67 002	28.7%	56 726	24.3%	123 727	53.0%	41 337	50.2%	37.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 618	6 618	1 396	21.1%	1 303	19.7%	2 699	40.8%	1 123	52.2%	16.0%
Operating Expenditure	237 432	237 432	44 731	18.8%	56 390	23.7%	101 121	42.6%	49 081	58.7%	14.9%
Employee related costs	40 056	40 056	4 174	10.4%	3 813	9.5%	7 987	19.9%	3 315	56.6%	15.0%
Bad and doubtful debt	6 500	6 500	-	-	6 505	100.1%	6 505	100.1%	5 559	50.0%	17.0%
Repairs and maintenance	-	-	2 086	-	2 261	-	4 346	-	3 516	90.8%	(35.7%)
Bulk purchases	140 551	140 551	34 997	24.9%	35 706	25.4%	70 703	50.3%	26 319	59.5%	35.7%
Other expenditure	50 325	50 325	3 475	6.9%	8 106	16.1%	11 581	23.0%	10 372	55.9%	(21.8%)
Surplus/(Deficit)	2 526	2 526	23 667		1 638		25 305		(6 621)		

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	44 255	44 255	11 254	25.4%	10 887	24.6%	22 142	50.0%	10 283	50.6%	5.9%
Service charges	44 255	44 255	11 253	25.4%	10 886	24.6%	22 140	50.0%	10 283	50.9%	5.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	1	-	2	-	-	3.3%	(100.0%)
Operating Expenditure	55 359	55 359	10 808	19.5%	15 637	28.2%	26 445	47.8%	13 995	56.2%	11.7%
Employee related costs	25 594	25 594	7 330	28.6%	7 492	29.3%	14 822	57.9%	5 601	48.1%	33.8%
Bad and doubtful debt	7 302	7 302	-	-	2 348	32.2%	2 348	32.2%	2 007	50.0%	17.0%
Repairs and maintenance	-	-	866	-	1 322	-	2 188	-	1 253	66.4%	5.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 463	22 463	2 612	11.6%	4 474	19.9%	7 086	31.5%	5 135	69.8%	(12.9%)
Surplus/(Deficit)	(11 104)	(11 104)	446		(4 750)		(4 303)		(3 712)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	20 044	20 044	-	-	11 165	55.7%	11 165	55.7%	10 180	49.0%	9.7%
Service charges	20 044	20 044	-	-	7 422	37.0%	7 422	37.0%	10 170	50.0%	(27.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	3 743	-	3 743	-	10	38.0%	38 194.9%
Operating Expenditure	41 370	41 370	9 414	22.8%	11 175	27.0%	20 589	49.8%	12 179	58.2%	(8.2%)
Employee related costs	25 640	25 640	6 799	26.5%	7 256	28.3%	14 056	54.8%	6 051	54.9%	19.9%
Bad and doubtful debt	5 899	5 899	-	-	1 435	24.3%	1 435	24.3%	1 226	50.0%	17.0%
Repairs and maintenance	-	-	1 191	-	465	-	1 656	-	2 152	115.1%	(78.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 831	9 831	1 424	14.5%	2 018	20.5%	3 442	35.0%	2 749	53.2%	(26.6%)
Surplus/(Deficit)	(21 326)	(21 326)	(9 414)		(10)		(9 424)		(1 998)		

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	10 628	9.8%	6 783	6.2%	3 914	3.6%	87 449	80.4%	108 774	28.5%	-	-
Electricity	12 262	27.4%	4 961	11.1%	2 242	5.0%	25 331	56.5%	44 797	11.8%	-	-
Property Rates	9 777	23.9%	2 046	5.0%	1 391	3.4%	27 620	67.6%	40 834	10.7%	-	-
Sanitation	3 483	5.6%	2 181	3.5%	1 723	2.8%	54 885	88.1%	62 272	16.3%	-	-
Refuse Removal	3 488	5.9%	1 632	2.8%	1 358	2.3%	52 613	89.0%	59 091	15.5%	-	-
Other	1 166	1.8%	907	1.4%	775	1.2%	62 441	95.6%	65 289	17.1%	-	-
Total By Income Source	40 804	10.7%	18 510	4.9%	11 403	3.0%	310 339	81.4%	381 056	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	69	7.0%	19	1.9%	9	9%	892	90.2%	989	3%	-	-
Business	9 905	28.1%	4 253	12.1%	1 659	4.7%	19 432	55.1%	35 250	9.3%	-	-
Households	29 914	9.1%	13 522	4.1%	9 285	2.8%	277 226	84.0%	329 947	86.6%	-	-
Other	916	6.2%	716	4.8%	450	3.0%	12 789	86.0%	14 870	3.9%	-	-
Total By Customer Group	40 804	10.7%	18 510	4.9%	11 403	3.0%	310 339	81.4%	381 056	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	741	100.0%	-	-	-	-	-	-	741	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	741	100.0%	-	-	-	-	-	-	741	100.0%

Contact Details

Municipal Manager	L H Mathunyanane	017 620 6279
Financial Manager	N Ndlovu	017 620 6275

Source: Local Government Database

- All figures in this report are unaudited.
- The submitted budget is not equal to the adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 379	51.8%	-	-	-	-	8 729	48.2%	18 108	100.0%	-	-
Total By Income Source	9 379	51.8%	-	-	-	-	8 729	48.2%	18 108	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 379	51.8%	-	-	-	-	8 729	48.2%	18 108	100.0%	-	-
Total By Customer Group	9 379	51.8%	-	-	-	-	8 729	48.2%	18 108	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	115	.4%	-	-	-	-	30 080	99.6%	30 195	100.0%
Total	115	.4%	-	-	-	-	30 080	99.6%	30 195	100.0%

Contact Details

Municipal Manager	M. A Ngcobo	017 620 3121
Financial Manager	A Y Singh	017 620 3015

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.

Mpumalanga: Delmas(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	154 692	154 692	50 592	32.7%	42 765	27.6%	93 356	60.3%	35 955	62.2%	18.9%
Property rates	25 456	25 456	5 202	20.4%	6 298	24.7%	11 500	45.2%	4 744	46.9%	32.8%
Service charges	85 490	85 490	22 857	26.7%	20 574	24.1%	43 431	50.8%	17 548	56.5%	17.2%
Other own revenue	43 747	43 747	22 533	51.5%	15 893	36.3%	38 425	87.8%	13 664	80.3%	16.3%
Operating Expenditure	154 660	154 660	41 853	27.1%	39 338	25.4%	81 191	52.5%	28 098	51.6%	40.0%
Employee related costs	31 534	31 534	8 973	28.5%	10 404	33.0%	19 377	61.4%	9 087	56.0%	14.5%
Bad and doubtful debt	18 000	18 000	4 506	25.0%	4 488	24.9%	8 994	50.0%	3 250	50.0%	38.1%
Repairs and maintenance	9 836	9 836	2 487	25.3%	3 368	34.2%	5 855	59.5%	1 601	37.8%	110.4%
Bulk purchases	38 063	38 063	7 812	20.5%	7 033	18.5%	14 845	39.0%	6 853	66.6%	2.6%
Other expenditure	57 227	57 227	18 075	31.6%	14 045	24.5%	32 120	56.1%	7 307	42.8%	92.2%
Surplus/(Deficit)	33	33	8 739		3 426		12 165		7 857		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	33	33	8 739		3 426		12 165		7 857		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	45 263	45 263	-	-	4 944	10.9%	4 944	10.9%	8 040	25.0%	(38.5%)
External loans	9 720	9 720	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 823	21 823	-	-	4 753	21.8%	4 753	21.8%	8 040	69.9%	(40.9%)
Other	13 720	13 720	-	-	190	1.4%	190	1.4%	-	-	(100.0%)
Capital Expenditure	45 263	45 263	-	-	4 944	10.9%	4 944	10.9%	8 040	25.0%	(38.5%)
Water and Sanitation	15 323	15 323	-	-	2 482	16.2%	2 482	16.2%	-	-	(100.0%)
Electricity	3 760	3 760	-	-	2 184	58.1%	2 184	58.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 650	9 650	-	-	-	-	-	-	5 536	38.1%	(100.0%)
Other	16 530	16 530	-	-	277	1.7%	277	1.7%	2 504	34.0%	(88.9%)

Total Capital and Operating Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	154 692	154 692	50 592	32.7%	42 765	27.6%	93 356	60.3%	35 955	62.2%	18.9%
Capital Revenue	45 263	45 263	-	-	4 944	10.9%	4 944	10.9%	8 040	25.0%	(38.5%)
Total Revenue	199 955	199 955	50 592	25.3%	47 708	23.9%	98 300	49.2%	43 995	54.2%	8.4%
Capital and Operating Expenditure											
Operating Expenditure	154 660	154 660	41 853	27.1%	39 338	25.4%	81 191	52.5%	28 098	51.6%	40.0%
Capital Expenditure	45 263	45 263	-	-	4 944	10.9%	4 944	10.9%	8 040	25.0%	(38.5%)
Total Expenditure	199 923	199 923	41 853	20.9%	44 282	22.1%	86 135	43.1%	36 138	45.9%	22.5%

Part 3: Cash Receipts and Payments

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	11 131	11 131	11 131	-	17 395	-	11 131	-	34 197	-	29.0%
Receipts	-	-	50 709	-	42 818	-	93 527	-	33 203	101.2%	29.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	22 303	-	10 532	-	32 835	-	14 125	48.5%	(25.4%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	19 078	-	(100.0%)
Other receipts	-	-	28 406	-	32 287	-	60 692	-	-	-	(100.0%)
Payments	-	-	44 444	-	47 116	-	91 560	-	7 898	43.2%	496.6%
Salaries, wages and allowances	-	-	10 914	-	11 075	-	21 989	-	9 087	56.0%	21.9%
Cash and creditor payments	-	-	40 426	-	45 319	-	85 745	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	174	-	-	-	174	-	-	-	-
Statutory payments (including VAT)	-	-	(206)	-	(1 243)	-	(1 448)	-	(1 189)	-	4.5%
Other payments	-	-	(6 864)	-	(8 035)	-	(14 900)	-	-	-	(100.0%)
Closing Cash Balance	11 131	11 131	17 395	-	13 098	-	13 098	-	59 501	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	45 313	45 313	14 669	32.4%	7 988	17.6%	22 656	50.0%	9 526	58.1%	(16.1%)
Service charges	28 830	28 830	6 983	24.2%	6 417	22.3%	13 400	46.5%	6 403	58.3%	2%
Transfers and subsidies	16 208	16 208	6 753	41.7%	555	3.4%	7 308	45.1%	3 122	58.3%	(82.2%)
Other own revenue	275	275	933	339.3%	1 016	369.4%	1 948	708.8%	1	(4.4%)	74 027.9%
Operating Expenditure	29 499	29 499	7 674	26.0%	8 594	29.1%	16 268	55.1%	5 510	46.2%	56.0%
Employee related costs	2 217	2 217	617	27.8%	617	27.8%	1 234	55.6%	521	49.1%	18.3%
Bad and doubtful debt	9 970	9 970	2 492	25.0%	2 492	25.0%	4 985	50.0%	1 800	50.0%	38.5%
Repairs and maintenance	1 794	1 794	752	41.9%	1 545	86.1%	2 297	128.0%	19	27.3%	8 249.2%
Bulk purchases	5 635	5 635	1 209	21.5%	652	11.6%	1 861	33.0%	1 450	56.1%	(55.0%)
Other expenditure	9 883	9 883	2 602	26.3%	3 288	33.3%	5 891	59.6%	1 721	39.4%	91.1%
Surplus/(Deficit)	15 814	15 814	6 995		(607)		6 389		4 016		

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	48 004	48 004	13 816	28.8%	11 929	24.9%	25 745	53.6%	8 976	57.2%	32.9%
Service charges	45 293	45 293	13 166	29.1%	11 405	25.2%	24 572	54.3%	9 072	80.0%	25.7%
Transfers and subsidies	1 390	1 390	579	41.7%	463	33.3%	1 043	75.0%	268	58.3%	73.1%
Other own revenue	1 320	1 320	70	5.3%	61	4.6%	131	9.9%	(364)	(11.2%)	(116.7%)
Operating Expenditure	42 136	42 136	13 712	32.5%	9 203	21.8%	22 915	54.4%	7 557	64.2%	21.8%
Employee related costs	2 707	2 707	547	20.2%	577	21.3%	1 124	41.5%	542	44.1%	6.4%
Bad and doubtful debt	13	13	3	25.0%	3	25.0%	6	50.0%	2	50.0%	38.4%
Repairs and maintenance	1 239	1 239	264	21.3%	244	19.7%	508	41.0%	343	44.0%	(28.8%)
Bulk purchases	32 428	32 428	6 603	20.4%	6 381	19.7%	12 984	40.0%	5 403	69.4%	18.1%
Other expenditure	5 749	5 749	6 295	109.5%	1 998	34.8%	8 293	144.3%	1 267	58.3%	57.7%
Surplus/(Deficit)	5 868	5 868	104		2 726		2 830		1 419		

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	9 383	9 383	2 649	28.2%	2 460	26.2%	5 109	54.5%	-	-	(100.0%)
Service charges	5 861	5 861	1 300	22.2%	1 318	22.5%	2 618	44.7%	-	-	(100.0%)
Transfers and subsidies	3 065	3 065	1 277	41.7%	1 022	33.3%	2 299	75.0%	-	-	(100.0%)
Other own revenue	457	457	72	15.8%	121	26.4%	193	42.2%	-	-	(100.0%)
Operating Expenditure	11 829	11 829	3 115	26.3%	3 038	25.7%	6 153	52.0%	-	-	(100.0%)
Employee related costs	3 262	3 262	815	25.0%	855	26.2%	1 671	51.2%	-	-	(100.0%)
Bad and doubtful debt	2 720	2 720	680	25.0%	680	25.0%	1 360	50.0%	-	-	(100.0%)
Repairs and maintenance	1 545	1 545	624	40.4%	565	36.6%	1 189	76.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 302	4 302	996	23.2%	937	21.8%	1 934	44.9%	-	-	(100.0%)
Surplus/(Deficit)	(2 447)	(2 447)	(466)		(578)		(1 044)		-		

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	9 182	9 182	3 027	33.0%	2 699	29.4%	5 727	62.4%	-	-	(100.0%)
Service charges	4 962	4 962	1 272	25.6%	1 294	26.1%	2 566	51.7%	-	-	(100.0%)
Transfers and subsidies	4 202	4 202	1 751	41.7%	1 401	33.3%	3 152	75.0%	-	-	(100.0%)
Other own revenue	18	18	5	25.1%	5	25.0%	9	50.1%	-	-	(100.0%)
Operating Expenditure	13 477	13 477	3 099	23.0%	3 050	22.6%	6 149	45.6%	-	-	(100.0%)
Employee related costs	5 297	5 297	1 394	26.3%	1 309	24.7%	2 703	51.0%	-	-	(100.0%)
Bad and doubtful debt	2 783	2 783	696	25.0%	696	25.0%	1 391	50.0%	-	-	(100.0%)
Repairs and maintenance	1 376	1 376	242	17.6%	329	23.9%	571	41.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 022	4 022	767	19.1%	717	17.8%	1 484	36.9%	-	-	(100.0%)
Surplus/(Deficit)	(4 295)	(4 295)	(72)		(351)		(423)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 505	3.5%	1 821	2.6%	1 860	2.6%	65 019	91.3%	71 205	35.6%	-	-
Electricity	705	18.5%	376	9.9%	323	8.5%	2 407	63.2%	3 811	1.9%	-	-
Property Rates	1 248	5.9%	1 039	4.9%	808	3.8%	18 219	85.5%	21 313	10.7%	-	-
Sanitation	272	2.2%	216	1.8%	307	2.5%	11 546	93.6%	12 341	6.2%	-	-
Refuse Removal	245	2.6%	192	2.0%	179	1.9%	8 838	93.5%	9 455	4.7%	-	-
Other	1 969	2.4%	1 567	1.9%	1 473	1.8%	76 682	93.9%	81 692	40.9%	-	-
Total By Income Source	6 944	3.5%	5 211	2.6%	4 952	2.5%	182 712	91.4%	199 818	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 944	3.5%	5 211	2.6%	4 952	2.5%	182 712	91.4%	199 818	100.0%	-	-
Total By Customer Group	6 944	3.5%	5 211	2.6%	4 952	2.5%	182 712	91.4%	199 818	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	12	2.0%	-	-	18	3.0%	574	95.0%	604	100.0%
Total	12	2.0%	-	-	18	3.0%	574	95.0%	604	100.0%

Contact Details

Municipal Manager	S P Ngubeni	013 665 6005
Financial Manager	S J Weber	013 665 6008

Source: Local Government Database

1. All figures in this report are unaudited.
2. No Cash Flow Budget submitted.

Mpumalanga: Emalaheni (Mp)(MP312)
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	1 060 508	1 060 508	268 451	25.3%	219 284	20.7%	487 735	46.0%	217 063	44.5%	1.0%
Property rates	174 090	174 090	6 160	3.5%	5 287	3.0%	11 447	6.6%	33 065	49.6%	(84.0%)
Service charges	571 899	571 899	191 614	33.5%	165 293	28.9%	356 908	62.4%	113 671	56.5%	45.4%
Other own revenue	314 518	314 518	70 676	22.5%	48 704	15.5%	119 380	38.0%	70 327	30.2%	(30.7%)
Operating Expenditure	1 041 305	1 041 305	224 468	21.6%	280 366	26.9%	504 835	48.5%	240 293	43.9%	16.7%
Employee related costs	287 025	287 025	70 637	24.6%	73 051	25.5%	143 688	50.1%	67 517	50.5%	8.2%
Bad and doubtful debt	56 865	56 865	-	-	51 825	91.1%	51 825	91.1%	1 701	14.6%	2 946.8%
Repairs and maintenance	81 670	81 670	20 057	24.6%	25 760	31.5%	45 817	56.1%	22 701	58.9%	13.5%
Bulk purchases	325 541	325 541	100 183	30.8%	81 583	25.1%	181 767	55.9%	22 216	41.9%	267.2%
Other expenditure	290 204	290 204	33 591	11.6%	48 147	16.6%	81 737	28.2%	126 159	41.0%	(61.8%)
Surplus/(Deficit)	19 203	19 203	43 983		(61 082)		(17 100)		(23 230)		
Capital transfers and other adjustments	(500)	(500)	(12)	2.4%	(3)	7%	(15)	3.0%	-	-	(100.0%)
Revised Surplus/(Deficit)	18 702	18 702	43 971		(61 086)		(17 115)		(23 230)		

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	-	-	19 896	-	29 794	-	49 690	-	41 408	15.4%	(28.0%)
External loans	-	-	12 269	-	20 782	-	33 051	-	26 255	21.3%	(20.8%)
Internal contributions	-	-	-	-	-	-	-	-	2 729	6.7%	(100.0%)
Transfers and subsidies	-	-	4 608	-	7 209	-	11 817	-	12 425	12.0%	(42.0%)
Other	-	-	3 020	-	1 803	-	4 822	-	-	-	(100.0%)
Capital Expenditure	-	-	19 896	-	29 794	-	49 690	-	41 408	15.4%	(28.0%)
Water and Sanitation	-	-	9 833	-	8 692	-	18 526	-	12 880	21.3%	(32.5%)
Electricity	-	-	1 790	-	6 207	-	7 998	-	1 797	4.7%	245.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	5 218	-	10 079	-	15 297	-	3 694	10.8%	172.8%
Other	-	-	3 055	-	4 816	-	7 870	-	23 037	18.0%	(79.1%)

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	1 060 508	1 060 508	268 451	25.3%	219 284	20.7%	487 735	46.0%	217 063	44.5%	1.0%
Capital Revenue	-	-	19 896	-	29 794	-	49 690	-	41 408	15.4%	(28.0%)
Total Revenue	1 060 508	1 060 508	288 347	27.2%	249 079	23.5%	537 425	50.7%	258 472	35.2%	(3.6%)
Capital and Operating Expenditure											
Operating Expenditure	1 041 305	1 041 305	224 468	21.6%	280 366	26.9%	504 835	48.5%	240 293	43.9%	16.7%
Capital Expenditure	-	-	19 896	-	29 794	-	49 690	-	41 408	15.4%	(28.0%)
Total Expenditure	1 041 305	1 041 305	244 364	23.5%	310 161	29.8%	554 525	53.3%	281 702	34.8%	10.1%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	160 690	160 690	160 690	-	80 156	-	160 690	-	279 340	-	(7.0%)
Receipts	953 424	953 424	342 849	36.0%	300 628	31.5%	643 477	67.5%	323 202	74.7%	(7.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	177 431	177 431	64 727	36.5%	46 947	26.5%	111 674	62.9%	11 762	12.6%	299.2%
Investments redeemed	-	-	70 000	-	68 000	-	138 000	-	86 000	-	(20.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	2 317	-	(100.0%)
Other receipts	775 993	775 993	208 122	26.8%	185 681	23.9%	393 803	50.7%	223 124	68.7%	(16.8%)
Payments	986 013	986 013	423 382	42.9%	345 736	35.1%	769 118	78.0%	370 473	73.1%	(6.7%)
Salaries, wages and allowances	288 719	288 719	71 213	24.7%	73 051	25.3%	144 264	50.0%	68 510	49.0%	6.6%
Cash and creditor payments	663 756	663 756	261 194	39.4%	173 422	26.1%	434 616	65.5%	212 787	101.8%	(18.5%)
Capital payments	-	-	-	-	-	-	-	-	24 891	9.0%	(100.0%)
Investments made	-	-	90 000	-	40 000	-	130 000	-	50 000	-	(20.0%)
External loans repaid	33 538	33 538	976	2.9%	15 990	47.7%	16 965	50.6%	14 286	72.0%	11.9%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	43 273	-	43 273	-	-	-	(100.0%)
Closing Cash Balance	128 101	128 101	80 156		35 049		35 049		232 069		

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	144 835	144 835	28 534	19.7%	26 821	18.5%	55 355	38.2%	28 085	32.6%	(4.5%)
Service charges	115 127	115 127	28 531	24.8%	26 776	23.3%	55 307	48.0%	19 442	40.4%	37.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	29 707	29 707	3	-	45	2%	48	2%	8 642	20.1%	(99.5%)
Operating Expenditure	113 156	113 156	18 263	16.1%	40 256	35.6%	58 519	51.7%	31 558	35.0%	27.6%
Employee related costs	17 524	17 524	4 720	26.9%	4 875	27.8%	9 594	54.7%	5 179	60.8%	(5.9%)
Bad and doubtful debt	8 060	8 060	-	-	8 060	100.0%	8 060	100.0%	-	-	(100.0%)
Repairs and maintenance	11 769	11 769	6 183	52.5%	4 479	38.1%	10 661	90.6%	4 803	74.3%	(6.7%)
Bulk purchases	28 400	28 400	4 283	15.1%	11 994	42.2%	16 276	57.3%	6 839	27.4%	75.4%
Other expenditure	47 403	47 403	3 078	6.5%	10 849	22.9%	13 927	29.4%	14 738	28.6%	(26.4%)
Surplus/(Deficit)	31 679	31 679	10 271		(13 435)		(3 164)		(3 474)		

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	386 785	386 785	115 877	30.0%	78 554	20.3%	194 431	50.3%	68 239	79.2%	15.1%
Service charges	368 978	368 978	115 653	31.3%	78 492	21.3%	194 145	52.6%	66 606	62.0%	17.8%
Transfers and subsidies	6 030	6 030	-	-	-	-	-	-	-	-	-
Other own revenue	11 776	11 776	224	1.9%	62	0.5%	286	2.4%	1 633	229.7%	(96.2%)
Operating Expenditure	399 327	399 327	112 801	28.2%	117 082	29.3%	229 883	57.6%	96 762	61.0%	21.0%
Employee related costs	31 364	31 364	9 623	30.7%	9 639	30.7%	19 262	61.4%	9 867	66.0%	(2.3%)
Bad and doubtful debt	26 747	26 747	-	-	26 747	100.0%	26 747	100.0%	-	-	(100.0%)
Repairs and maintenance	18 354	18 354	5 369	29.3%	6 302	34.3%	11 671	63.6%	7 120	68.9%	(11.5%)
Bulk purchases	296 694	296 694	95 859	32.3%	69 540	23.4%	165 399	55.7%	49 899	59.4%	39.4%
Other expenditure	26 168	26 168	1 950	7.5%	4 854	18.6%	6 804	26.0%	29 876	84.9%	(83.8%)
Surplus/(Deficit)	(12 543)	(12 543)	3 076		(38 529)		(35 452)		(28 522)		

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	98 012	98 012	11 641	11.9%	11 932	12.2%	23 573	24.1%	9 877	23.3%	20.8%
Service charges	45 739	45 739	11 641	25.5%	11 932	26.1%	23 573	51.5%	9 824	50.5%	21.5%
Transfers and subsidies	29 675	29 675	-	-	-	-	-	-	-	-	-
Other own revenue	22 598	22 598	-	-	-	-	-	-	54	0.6%	(100.0%)
Operating Expenditure	33 463	33 463	9 483	28.3%	12 488	37.3%	21 971	65.7%	12 415	26.1%	6%
Employee related costs	15 430	15 430	4 624	30.0%	5 113	33.1%	9 737	63.1%	3 358	57.1%	52.2%
Bad and doubtful debt	3 222	3 222	-	-	3 222	100.0%	3 222	100.0%	-	-	(100.0%)
Repairs and maintenance	9 018	9 018	4 337	48.1%	3 384	37.5%	7 721	85.6%	3 567	73.9%	(5.2%)
Bulk purchases	444	444	41	9.3%	50	11.2%	91	20.4%	-	-	(100.0%)
Other expenditure	5 350	5 350	480	9.0%	721	13.5%	1 201	22.4%	5 489	111.8%	(86.9%)
Surplus/(Deficit)	64 549	64 549	2 158		(556)		1 602		(2 537)		

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	39 470	39 470	9 932	25.2%	10 046	25.5%	19 979	50.6%	11 796	60.6%	(14.8%)
Service charges	39 391	39 391	9 878	25.1%	10 001	25.4%	19 879	50.5%	8 641	51.1%	15.7%
Transfers and subsidies	-	-	42	-	33	-	75	-	31	-	8.0%
Other own revenue	79	79	12	15.7%	12	15.4%	25	31.1%	3 124	(12 875.5%)	(99.6%)
Operating Expenditure	42 502	42 502	10 131	23.8%	14 977	35.2%	25 108	59.1%	12 781	55.6%	17.2%
Employee related costs	22 679	22 679	6 324	27.9%	6 250	27.6%	12 574	55.4%	5 816	54.1%	7.5%
Bad and doubtful debt	2 775	2 775	-	-	2 775	100.0%	2 775	100.0%	-	-	(100.0%)
Repairs and maintenance	3 900	3 900	909	23.3%	2 074	53.2%	2 983	76.5%	1 095	59.2%	89.4%
Bulk purchases	3	3	1	24.1%	-	-	1	24.1%	-	-	54.2%
Other expenditure	13 145	13 145	2 896	22.0%	3 878	29.5%	6 774	51.5%	5 870	67.2%	(33.9%)
Surplus/(Deficit)	(3 032)	(3 032)	(198)		(4 931)		(5 129)		(984)		

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	8 935	8.4%	5 192	4.9%	3 701	3.5%	89 141	83.3%	106 968	23.7%	-	-
Electricity	19 968	19.1%	7 480	7.1%	3 830	3.7%	73 337	70.1%	104 615	23.2%	-	-
Property Rates	11 029	11.6%	4 250	4.5%	2 668	2.8%	77 041	81.1%	94 988	21.1%	-	-
Sanitation	3 583	6.5%	1 703	3.1%	1 383	2.5%	48 578	87.9%	55 247	12.3%	-	-
Refuse Removal	3 018	5.7%	1 510	2.8%	1 274	2.4%	47 431	89.1%	53 232	11.8%	-	-
Other	1 747	4.9%	864	2.4%	1 292	3.6%	31 534	89.0%	35 437	7.9%	-	-
Total By Income Source	48 279	10.7%	20 998	4.7%	14 147	3.1%	367 062	81.5%	450 487	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 166	12.7%	709	7.7%	636	6.9%	6 681	72.7%	9 193	2.0%	-	-
Business	19 424	30.3%	7 003	10.9%	2 357	3.7%	35 228	55.0%	64 011	14.2%	-	-
Households	27 037	7.5%	12 931	3.6%	10 834	3.0%	311 284	86.0%	362 086	80.4%	-	-
Other	663	4.3%	355	2.3%	320	2.1%	13 869	91.3%	15 197	3.4%	-	-
Total By Customer Group	48 279	10.7%	20 998	4.7%	14 147	3.1%	367 062	81.5%	450 487	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	23 284	100.0%	-	-	-	-	-	-	23 284	48.4%
Bulk Water	14	100.0%	-	-	-	-	-	-	14	-
PAYE deductions	2 839	100.0%	-	-	-	-	-	-	2 839	5.9%
VAT (output less input)	1 739	100.0%	-	-	-	-	-	-	1 739	3.6%
Pensions / Retirement	3 915	100.0%	-	-	-	-	-	-	3 915	8.1%
Loan repayments	15 910	100.0%	-	-	-	-	-	-	15 910	33.0%
Trade Creditors	454	100.0%	-	-	-	-	-	-	454	0.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	48 155	100.0%	-	-	-	-	-	-	48 155	100.0%

Contact Details

Municipal Manager	A M Langa	013 690 6208
Financial Manager	W C Veldt	013 690 6241

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. No Capital Budget submitted.

Mpumalanga: Steve Tshwete(MP313)
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	712 523	712 523	180 148	25.3%	160 156	22.5%	340 304	47.8%	166 714	52.9%	(3.9%)
Property rates	191 819	191 819	37 173	19.4%	36 620	19.1%	73 793	38.5%	43 242	50.4%	(15.3%)
Service charges	322 635	322 635	83 409	25.9%	83 565	25.9%	166 973	51.8%	70 096	57.1%	19.2%
Other own revenue	198 068	198 068	59 566	30.1%	39 972	20.2%	99 538	50.3%	53 376	49.9%	(25.1%)
Operating Expenditure	576 743	576 743	141 609	24.6%	134 180	23.3%	275 789	47.8%	112 757	49.3%	19.0%
Employee related costs	196 823	196 823	44 512	22.6%	51 199	26.0%	95 711	48.6%	41 462	45.4%	23.5%
Bad and doubtful debt	3 893	3 893	973	25.0%	973	25.0%	1 947	50.0%	948	50.0%	2.6%
Repairs and maintenance	-	-	6 650	-	9 050	-	15 700	-	9 083	50.9%	(4.8%)
Bulk purchases	146 684	146 684	48 239	32.8%	30 360	20.7%	78 598	53.5%	22 225	62.2%	36.6%
Other expenditure	229 143	229 143	41 235	18.0%	42 598	18.6%	83 833	36.6%	39 040	46.0%	9.1%
Surplus/(Deficit)	135 780	135 780	38 539		25 976		64 515		53 957		
Capital transfers and other adjustments	12 731	12 731	3 154	24.8%	3 153	24.8%	6 307	49.5%	(1 681)	22.5%	(287.6%)
Revised Surplus/(Deficit)	148 510	148 510	41 693		29 129		70 822		52 276		

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	368 084	368 084	7 414	2.0%	31 339	8.5%	38 753	10.5%	38 018	23.2%	(17.6%)
External loans	81 701	81 701	2 921	3.6%	8 038	9.8%	10 959	13.4%	9 608	24.4%	(16.3%)
Internal contributions	253 373	253 373	4 097	1.6%	18 341	7.2%	22 438	8.9%	18 769	16.9%	(2.3%)
Transfers and subsidies	33 010	33 010	396	1.2%	4 960	15.0%	5 356	16.2%	4 222	55.6%	17.5%
Other	-	-	-	-	-	-	-	-	5 419	48.4%	(100.0%)
Capital Expenditure	368 084	368 084	7 414	2.0%	31 339	8.5%	38 753	10.5%	38 018	23.2%	(17.6%)
Water and Sanitation	50 345	50 345	1 226	2.4%	3 395	6.7%	4 621	9.2%	8 413	33.4%	(59.6%)
Electricity	147 706	147 706	2 453	1.7%	9 487	6.4%	11 940	8.1%	7 405	11.5%	28.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	52 402	52 402	1 215	2.3%	6 449	12.3%	7 664	14.6%	15 185	63.7%	(57.5%)
Other	117 632	117 632	2 520	2.1%	12 008	10.2%	14 528	12.4%	7 016	14.8%	71.1%

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	712 523	712 523	180 148	25.3%	160 156	22.5%	340 304	47.8%	166 714	52.9%	(3.9%)
Capital Revenue	368 084	368 084	7 414	2.0%	31 339	8.5%	38 753	10.5%	38 018	23.2%	(17.6%)
Total Revenue	1 080 607	1 080 607	187 562	17.4%	191 495	17.7%	379 057	35.1%	204 733	43.6%	(6.5%)
Capital and Operating Expenditure											
Operating Expenditure	576 743	576 743	141 609	24.6%	134 180	23.3%	275 789	47.8%	112 757	49.3%	19.0%
Capital Expenditure	368 084	368 084	7 414	2.0%	31 339	8.5%	38 753	10.5%	38 018	23.2%	(17.6%)
Total Expenditure	944 827	944 827	149 023	15.8%	165 519	17.5%	314 542	33.3%	150 776	39.6%	9.8%

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	50 887	50 887	40 845		120 134		40 845		143 760		
Receipts	737 389	737 389	265 577	36.0%	171 943	23.3%	437 520	59.3%	455 437	78.8%	(62.2%)
External loans	53 172	53 172	35 000	65.8%	-	-	35 000	65.8%	-	100.0%	-
Transfers and subsidies	90 985	90 985	40 427	44.4%	25 586	28.1%	66 013	72.6%	23 950	61.5%	6.8%
Investments redeemed	92 039	92 039	(54 000)	(58.7%)	(18 000)	(19.6%)	(72 000)	(78.2%)	270 000	88.2%	(106.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	501 194	501 194	244 151	48.7%	164 357	32.8%	408 507	81.5%	161 487	69.4%	1.8%
Payments	727 128	727 128	186 288	25.6%	187 880	25.8%	374 168	51.5%	376 157	60.2%	(50.1%)
Salaries, wages and allowances	197 434	197 434	44 550	22.6%	50 541	25.6%	95 091	48.2%	34 534	37.6%	46.4%
Cash and creditor payments	289 340	289 340	132 955	46.0%	97 563	33.7%	230 518	79.7%	59 631	96.4%	63.6%
Capital payments	220 164	220 164	7 414	3.4%	31 339	14.2%	38 753	17.6%	32 740	21.0%	(4.3%)
Investments made	-	-	-	-	-	-	-	-	216 000	85.0%	(100.0%)
External loans repaid	20 190	20 190	1 369	6.8%	8 437	41.8%	9 806	48.6%	17 410	117.1%	(51.5%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	13 356	38.5%	(100.0%)
Other payments	-	-	-	-	-	-	-	-	2 486	58.2%	(100.0%)
Closing Cash Balance	61 148	61 148	120 134		104 197		104 197		223 040		

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	66 140	66 140	11 679	17.7%	12 942	19.6%	24 621	37.2%	13 671	45.2%	(5.3%)
Service charges	43 479	43 479	10 705	24.6%	11 972	27.5%	22 677	52.2%	12 579	56.4%	(4.8%)
Transfers and subsidies	20 525	20 525	594	2.9%	356	1.7%	950	4.6%	823	13.4%	(56.8%)
Other own revenue	2 136	2 136	380	17.8%	613	28.7%	994	46.5%	268	31.7%	128.8%
Operating Expenditure	29 707	29 707	6 100	20.5%	7 624	25.7%	13 724	46.2%	6 439	44.4%	18.4%
Employee related costs	7 944	7 944	1 825	23.0%	2 197	27.7%	4 022	50.6%	1 825	47.6%	20.4%
Bad and doubtful debt	388	388	97	25.0%	97	25.0%	194	50.0%	92	50.0%	5.8%
Repairs and maintenance	-	-	520	-	745	-	1 265	-	399	43.5%	86.9%
Bulk purchases	3 799	3 799	273	7.2%	880	23.2%	1 153	30.3%	651	25.2%	35.1%
Other expenditure	17 575	17 575	3 386	19.3%	3 704	21.1%	7 090	40.3%	3 472	47.8%	6.7%
Surplus/(Deficit)	36 433	36 433	5 579		5 318		10 897		7 232		

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	235 789	235 789	67 844	28.8%	58 383	24.8%	126 227	53.5%	47 642	59.1%	22.5%
Service charges	219 711	219 711	57 469	26.2%	56 331	25.6%	113 800	51.8%	43 916	59.4%	28.3%
Transfers and subsidies	10 947	10 947	9 009	82.3%	830	7.6%	9 838	89.9%	666	22.7%	24.6%
Other own revenue	5 131	5 131	1 366	26.6%	1 222	23.8%	2 588	50.4%	3 061	103.9%	(60.1%)
Operating Expenditure	201 301	201 301	60 584	30.1%	43 286	21.5%	103 870	51.6%	34 456	58.4%	25.6%
Employee related costs	14 903	14 903	3 510	23.5%	4 035	27.1%	7 545	50.6%	3 251	48.1%	24.1%
Bad and doubtful debt	1 385	1 385	346	25.0%	346	25.0%	692	50.0%	340	50.0%	1.9%
Repairs and maintenance	-	-	2 468	-	2 852	-	5 320	-	3 362	63.9%	(15.2%)
Bulk purchases	142 866	142 866	47 953	33.6%	29 456	20.6%	77 409	54.2%	21 548	63.8%	36.7%
Other expenditure	42 148	42 148	6 308	15.0%	6 596	15.6%	12 903	30.6%	5 954	44.3%	10.8%
Surplus/(Deficit)	34 488	34 488	7 259		15 097		22 357		13 187		

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	46 968	46 968	10 267	21.9%	9 279	19.8%	19 545	41.6%	9 529	43.7%	(2.6%)
Service charges	29 700	29 700	7 486	25.2%	7 514	25.3%	15 000	50.5%	6 660	51.1%	12.8%
Transfers and subsidies	16 714	16 714	2 672	16.0%	1 601	9.6%	4 274	25.6%	2 709	31.6%	(40.9%)
Other own revenue	554	554	108	19.5%	164	29.5%	272	49.0%	160	49.8%	2.3%
Operating Expenditure	25 777	25 777	6 003	23.3%	7 109	27.6%	13 112	50.9%	5 963	48.2%	19.2%
Employee related costs	14 164	14 164	3 107	21.9%	3 968	28.0%	7 075	50.0%	3 147	49.9%	26.1%
Bad and doubtful debt	248	248	62	25.0%	62	25.0%	124	50.0%	58	50.0%	6.2%
Repairs and maintenance	-	-	887	-	1 000	-	1 887	-	832	52.0%	20.1%
Bulk purchases	49	49	7	15.1%	8	15.5%	15	30.6%	7	32.7%	13.0%
Other expenditure	11 317	11 317	1 940	17.1%	2 072	18.3%	4 012	35.5%	1 918	44.5%	8.0%
Surplus/(Deficit)	21 191	21 191	4 264		2 170		6 433		3 566		

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	38 327	38 327	11 313	29.5%	9 962	26.0%	21 275	55.5%	8 639	52.4%	15.3%
Service charges	29 745	29 745	7 749	26.0%	7 747	26.0%	15 495	52.1%	6 941	51.2%	11.6%
Transfers and subsidies	7 827	7 827	3 261	41.7%	1 954	25.0%	5 215	66.6%	1 528	58.3%	27.9%
Other own revenue	755	755	303	40.1%	261	34.6%	564	74.7%	170	49.8%	53.4%
Operating Expenditure	28 497	28 497	6 106	21.4%	7 808	27.4%	13 913	48.8%	6 811	51.4%	14.6%
Employee related costs	17 272	17 272	3 921	22.7%	5 013	29.0%	8 934	51.7%	4 242	49.8%	18.2%
Bad and doubtful debt	263	263	66	25.0%	66	25.0%	132	50.0%	62	50.0%	6.8%
Repairs and maintenance	-	-	257	-	529	-	785	-	356	61.6%	48.6%
Bulk purchases	131	131	2	1.5%	2	1.7%	4	3.3%	11	-	(78.9%)
Other expenditure	10 830	10 830	1 860	17.2%	2 198	20.3%	4 058	37.5%	2 140	52.5%	2.7%
Surplus/(Deficit)	9 831	9 831	5 207		2 154		7 361		1 828		

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	516	22.8%	220	9.7%	77	3.4%	1 450	64.0%	2 264	7.7%	-	-
Electricity	1 839	61.1%	325	10.8%	125	4.2%	720	23.9%	3 009	10.2%	-	-
Property Rates	2 921	17.9%	993	6.1%	890	5.5%	11 510	70.6%	16 313	55.4%	-	-
Sanitation	474	29.6%	148	9.3%	90	5.6%	889	55.5%	1 603	5.4%	-	-
Refuse Removal	361	31.7%	121	10.6%	73	6.4%	583	51.2%	1 138	3.9%	-	-
Other	906	17.7%	231	4.5%	171	3.3%	3 810	74.4%	5 118	17.4%	-	-
Total By Income Source	7 018	23.8%	2 039	6.9%	1 426	4.8%	18 962	64.4%	29 444	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	308	32.3%	155	16.2%	141	14.8%	348	36.6%	952	3.2%	-	-
Business	2 467	47.1%	435	8.3%	161	3.1%	2 180	41.6%	5 243	17.8%	-	-
Households	2 999	23.4%	943	7.4%	625	4.9%	8 260	64.4%	12 827	43.6%	-	-
Other	1 244	11.9%	506	4.9%	499	4.8%	8 174	78.4%	10 423	35.4%	-	-
Total By Customer Group	7 018	23.8%	2 039	6.9%	1 426	4.8%	18 962	64.4%	29 444	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	11 385	100.0%	-	-	-	-	-	-	11 385	19.9%
Bulk Water	224	100.0%	-	-	-	-	-	-	224	4%
PAYE deductions	2 188	100.0%	-	-	-	-	-	-	2 188	3.8%
VAT (output less input)	1 068	100.0%	-	-	-	-	-	-	1 068	1.9%
Pensions / Retirement	2 894	100.0%	-	-	-	-	-	-	2 894	5.1%
Loan repayments	8 437	100.0%	-	-	-	-	-	-	8 437	14.7%
Trade Creditors	28 159	100.0%	-	-	-	-	-	-	28 159	49.2%
Auditor-General	283	100.0%	-	-	-	-	-	-	283	0.5%
Other	2 601	100.0%	-	-	-	-	-	-	2 601	4.5%
Total	57 239	100.0%	-	-	-	-	-	-	57 239	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7263
Financial Manager	F J Naude	013 249 7108

Source: Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Emakhazeni(MP314)
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	112 256	112 256	30 420	27.1%	15 023	13.4%	45 443	40.5%	9 742	-	54.2%
Property rates	18 559	18 559	2 828	15.2%	3 356	18.1%	6 184	33.3%	1 733	-	93.6%
Service charges	43 452	43 452	9 208	21.2%	10 805	24.9%	20 013	46.1%	5 845	-	84.9%
Other own revenue	50 245	50 245	18 383	36.6%	862	1.7%	19 245	38.3%	2 164	-	(60.1%)
Operating Expenditure	102 391	102 391	18 499	18.1%	23 757	23.2%	42 256	41.3%	12 275	-	93.5%
Employee related costs	40 870	40 870	8 340	20.4%	9 095	22.3%	17 436	42.7%	5 521	-	64.7%
Bad and doubtful debt	2 993	2 993	784	11.9%	1 510	22.7%	2 305	34.6%	543	-	178.3%
Repairs and maintenance	6 668	6 668	5 300	36.7%	3 933	27.2%	9 233	64.0%	1 763	-	123.1%
Bulk purchases	37 426	37 426	4 064	10.9%	9 218	24.6%	13 282	35.5%	4 448	-	107.2%
Surplus/(Deficit)	9 865	9 865	11 921		(8 734)		3 187		(2 533)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 865	9 865	11 921		(8 734)		3 187		(2 533)		

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	21 904	21 904	865	3.9%	2 298	10.5%	3 163	14.4%	1 315	-	74.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 602	19 602	835	4.3%	2 172	11.1%	3 007	15.3%	1 282	-	69.4%
Other	2 302	2 302	30	1.3%	126	5.5%	156	6.8%	33	-	284.1%
Capital Expenditure	21 904	21 904	865	3.9%	2 304	10.5%	3 169	14.5%	1 315	-	75.2%
Water and Sanitation	2 900	2 900	624	21.5%	1 562	53.8%	2 186	75.4%	1 072	-	45.6%
Electricity	4 000	4 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 500	10 500	211	2.0%	610	5.8%	821	7.8%	168	-	262.4%
Other	4 504	4 504	30	.7%	133	2.9%	162	3.6%	74	-	78.8%

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	112 256	112 256	30 420	27.1%	15 023	13.4%	45 443	40.5%	9 742	-	54.2%
Capital Revenue	21 904	21 904	865	3.9%	2 298	10.5%	3 163	14.4%	1 315	-	74.7%
Total Revenue	134 160	134 160	31 285	23.3%	17 321	12.9%	48 606	36.2%	11 057	-	56.6%
Capital and Operating Expenditure											
Operating Expenditure	102 391	102 391	18 499	18.1%	23 757	23.2%	42 256	41.3%	12 275	-	93.5%
Capital Expenditure	21 904	21 904	865	3.9%	2 304	10.5%	3 169	14.5%	1 315	-	75.2%
Total Expenditure	124 295	124 295	19 364	15.6%	26 061	21.0%	45 425	36.5%	13 590	-	91.8%

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	-	-	1 361	-	11 412	-	1 361	-	5 501	-	(35.7%)
Receipts	102 391	102 391	43 272	42.3%	19 030	18.6%	62 302	60.8%	29 585	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 250	34 250	19 792	57.8%	-	-	19 792	57.8%	5 532	-	(100.0%)
Investments redeemed	-	-	5 675	-	4 124	-	9 799	-	6 512	-	(36.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	68 141	68 141	17 805	26.1%	14 906	21.9%	32 711	48.0%	17 541	-	(15.0%)
Payments	102 391	102 391	33 221	32.4%	24 129	23.6%	57 350	56.0%	23 351	-	3.3%
Salaries, wages and allowances	30 637	30 637	6 430	21.0%	6 718	21.9%	13 147	42.9%	6 100	-	10.1%
Cash and creditor payments	14 435	14 435	11 218	77.7%	7 776	53.9%	18 994	131.6%	799	-	873.4%
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	9 500	-	-	-	9 500	-	6 500	-	(100.0%)
External loans repaid	1 232	1 232	287	23.3%	286	23.2%	573	46.5%	307	-	(7.1%)
Statutory payments (including VAT)	7 014	7 014	1 375	19.6%	1 471	21.0%	2 846	40.6%	1 089	-	35.0%
Other payments	49 074	49 074	4 411	9.0%	7 879	16.1%	12 290	25.0%	8 555	-	(7.9%)
Closing Cash Balance	-	-	11 412		6 313		6 313		11 736		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	7 987	7 987	1 867	23.4%	1 380	17.3%	3 247	40.7%	-	-	(100.0%)
Service charges	7 751	7 751	1 864	24.1%	1 376	17.8%	3 241	41.8%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	236	236	3	1.3%	4	1.6%	7	2.9%	-	-	(100.0%)
Operating Expenditure	3 561	3 561	565	15.9%	765	21.5%	1 330	37.3%	-	-	(100.0%)
Employee related costs	1 533	1 533	378	24.6%	398	25.9%	775	50.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	600	600	54	9.1%	101	16.9%	156	25.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 428	1 428	133	9.3%	266	18.6%	399	27.9%	-	-	(100.0%)
Surplus/(Deficit)	4 426	4 426	1 303		615		1 918		-		

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	26 865	26 865	5 090	18.9%	7 082	26.4%	12 173	45.3%	-	-	(100.0%)
Service charges	26 573	26 573	5 062	19.1%	7 023	26.4%	12 085	45.5%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	292	292	28	9.6%	60	20.5%	88	30.1%	-	-	(100.0%)
Operating Expenditure	19 196	19 196	6 122	31.9%	6 653	34.7%	12 775	66.5%	-	-	(100.0%)
Employee related costs	572	572	149	26.1%	237	41.4%	386	67.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 357	2 357	304	12.9%	438	18.6%	741	31.5%	-	-	(100.0%)
Bulk purchases	14 435	14 435	5 300	36.7%	3 933	27.2%	9 233	64.0%	-	-	(100.0%)
Other expenditure	1 833	1 833	369	20.1%	2 045	111.6%	2 414	131.7%	-	-	(100.0%)
Surplus/(Deficit)	7 669	7 669	(1 032)		430		(602)		-	-	

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	4 968	4 968	1 225	24.7%	1 388	27.9%	2 613	52.6%	-	-	(100.0%)
Service charges	4 920	4 920	1 220	24.8%	1 385	28.2%	2 605	53.0%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	48	48	5	9.7%	3	6.4%	8	16.1%	-	-	(100.0%)
Operating Expenditure	4 087	4 087	798	19.5%	1 197	29.3%	1 995	48.8%	-	-	(100.0%)
Employee related costs	2 904	2 904	731	25.2%	797	27.5%	1 528	52.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	410	410	43	10.5%	131	31.9%	174	42.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	773	773	24	3.2%	269	34.8%	293	37.9%	-	-	(100.0%)
Surplus/(Deficit)	881	881	427		192		618		-	-	

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	4 244	4 244	1 062	25.0%	1 021	24.0%	2 082	49.1%	-	-	(100.0%)
Service charges	4 208	4 208	1 062	25.2%	1 021	24.3%	2 082	49.5%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	37	37	-	-	0	.4%	0	.4%	-	-	(100.0%)
Operating Expenditure	5 318	5 318	1 098	20.6%	1 490	28.0%	2 588	48.7%	-	-	(100.0%)
Employee related costs	4 165	4 165	1 003	24.1%	1 089	26.1%	2 092	50.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	619	619	83	13.3%	109	17.6%	191	30.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	535	535	12	2.3%	293	54.8%	305	57.1%	-	-	(100.0%)
Surplus/(Deficit)	(1 074)	(1 074)	(36)		(470)		(506)		-	-	

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	788	7.2%	366	3.4%	339	3.1%	9 405	86.3%	10 898	18.7%	-	-
Electricity	1 600	28.8%	394	7.1%	400	7.2%	3 156	56.9%	5 549	9.5%	-	-
Property Rates	1 305	7.8%	1 107	6.6%	437	2.6%	13 811	82.9%	16 660	28.5%	-	-
Sanitation	668	8.3%	232	2.9%	214	2.6%	6 972	86.2%	8 086	13.8%	-	-
Refuse Removal	563	7.1%	211	2.7%	209	2.6%	6 967	87.6%	7 951	13.6%	-	-
Other	406	4.4%	233	2.5%	149	1.6%	8 497	91.5%	9 285	15.9%	-	-
Total By Income Source	5 330	9.1%	2 542	4.4%	1 747	3.0%	48 808	83.5%	58 428	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 330	9.1%	2 542	4.4%	1 747	3.0%	48 808	83.5%	58 428	100.0%	-	-
Total By Customer Group	5 330	9.1%	2 542	4.4%	1 747	3.0%	48 808	83.5%	58 428	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	688	100.0%	-	-	-	-	-	-	688	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	688	100.0%	-	-	-	-	-	-	688	100.0%

Contact Details

Municipal Manager	O N Nkosi	013 253 1606
Financial Manager	G Groenewald	013 253 1121

Source: Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Thembisile(MP315)
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	269 854	269 854	64 667	24.0%	-	-	64 667	24.0%	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	11 187	11 187	1 885	16.8%	-	-	1 885	16.8%	-	-	-
Other own revenue	258 667	258 667	62 782	24.3%	-	-	62 782	24.3%	-	-	-
Operating Expenditure	269 662	269 662	5 998	2.2%	-	-	5 998	2.2%	-	-	-
Employee related costs	58 014	58 014	2 840	4.9%	-	-	2 840	4.9%	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 997	2 997	354	12.2%	-	-	354	12.2%	-	-	-
Bulk purchases	44 000	44 000	-	-	-	-	-	-	-	-	-
Other expenditure	164 751	164 751	2 804	1.7%	-	-	2 804	1.7%	-	-	-
Surplus/(Deficit)	192	192	58 669		-	-	58 669		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	192	192	58 669		-	-	58 669		-	-	

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	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

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	269 854	269 854	64 667	24.0%	-	-	64 667	24.0%	-	-	-
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	269 854	269 854	64 667	24.0%	-	-	64 667	24.0%	-	-	-
Capital and Operating Expenditure											
Operating Expenditure	269 662	269 662	5 998	2.2%	-	-	5 998	2.2%	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	269 662	269 662	5 998	2.2%	-	-	5 998	2.2%	-	-	-

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	-	-	-	-	32 755	-	-	-	-	-	-
Receipts	-	-	68 566	-	-	-	68 566	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	63 144	-	-	-	63 144	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	5 422	-	-	-	5 422	-	-	-	-
Payments	-	-	35 811	-	-	-	35 811	-	-	-	-
Salaries, wages and allowances	-	-	17 806	-	-	-	17 806	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	278	-	-	-	278	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	3 961	-	-	-	3 961	-	-	-	-
Other payments	-	-	13 766	-	-	-	13 766	-	-	-	-
Closing Cash Balance	-	-	32 755	-	32 755	-	32 755	-	-	-	-

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	25 413	25 413	3 651	14.4%	-	-	3 651	14.4%	-	-	-
Service charges	8 316	8 316	1 289	15.5%	-	-	1 289	15.5%	-	-	-
Transfers and subsidies	-	-	2 359	-	-	-	2 359	-	-	-	-
Other own revenue	17 097	17 097	2	-	-	-	2	-	-	-	-
Operating Expenditure	60 454	60 454	682	1.1%	-	-	682	1.1%	-	-	-
Employee related costs	10 385	10 385	682	6.6%	-	-	682	6.6%	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	44 000	44 000	-	-	-	-	-	-	-	-	-
Other expenditure	6 069	6 069	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 041)	(35 041)	2 968		-	-	2 968		-	-	

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	15 540	15 540	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	540	540	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 000	15 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15 540)	(15 540)	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	1 831	1 831	201	11.0%	-	-	201	11.0%	-	-	-
Service charges	1 818	1 818	201	11.0%	-	-	201	11.0%	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	0	1.0%	-	-	0	1.0%	-	-	-
Operating Expenditure	1 779	1 779	590	33.2%	-	-	590	33.2%	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	54	54	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 725	1 725	590	34.2%	-	-	590	34.2%	-	-	-
Surplus/(Deficit)	52	52	(389)		-	-	(389)		-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	W K Mahlangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.
4. Municipality did not submit all the required budget reform returns.

Mpumalanga: Dr J.S. Moroka(MP316)
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	392 909	392 909	109 837	28.0%	79 071	20.1%	188 909	48.1%	36 735	48.0%	115.2%
Property rates	500	500	-	-	-	-	30 568	-	211	29.6%	(100.0%)
Service charges	29 414	29 414	11 254	38.3%	19 313	65.7%	103 936	103.9%	-	-	(100.0%)
Other own revenue	362 995	362 995	98 583	27.2%	59 758	16.5%	158 341	43.6%	36 524	48.2%	63.6%
Operating Expenditure	290 731	290 731	34 643	11.9%	49 461	17.0%	84 104	28.9%	30 340	26.4%	63.0%
Employee related costs	94 596	94 596	17 544	18.5%	18 959	20.0%	36 503	38.6%	10 477	31.8%	81.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	467	5.6%	(100.0%)
Repairs and maintenance	22 401	22 401	1 494	6.7%	4 370	19.5%	5 864	26.2%	4 136	16.8%	5.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	173 734	173 734	15 605	9.0%	26 132	15.0%	41 737	24.0%	15 261	28.4%	71.2%
Surplus/(Deficit)	102 179	102 179	75 195		29 610		104 805		6 394		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	102 179	102 179	75 195		29 610		104 805		6 394		

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	117 795	117 795	-	-	35 256	29.9%	35 256	29.9%	15 137	22.5%	132.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	4 949	9.3%	(100.0%)
Transfers and subsidies	65 005	65 005	-	-	18 732	28.8%	18 732	28.8%	8 795	16.2%	113.0%
Other	52 790	52 790	-	-	16 524	31.3%	16 524	31.3%	1 393	-	1 086.0%
Capital Expenditure	117 795	117 795	15 788	13.4%	35 256	29.9%	51 044	43.3%	15 137	22.5%	132.9%
Water and Sanitation	52 795	52 795	3 670	7.0%	4 019	7.6%	7 689	14.6%	3 923	28.4%	2.4%
Electricity	8 000	8 000	1 859	23.2%	4 365	54.6%	6 224	77.8%	1 155	13.7%	277.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	39 100	39 100	8 461	21.6%	22 258	56.9%	30 720	78.6%	5 022	18.6%	343.2%
Other	17 900	17 900	1 797	10.0%	4 614	25.8%	6 412	35.8%	5 037	23.7%	(8.4%)

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	392 909	392 909	109 837	28.0%	79 071	20.1%	188 909	48.1%	36 735	48.0%	115.2%
Capital Revenue	117 795	117 795	-	-	35 256	29.9%	35 256	29.9%	15 137	22.5%	132.9%
Total Revenue	510 704	510 704	109 837	21.5%	114 328	22.4%	224 165	43.9%	51 872	38.1%	120.4%
Capital and Operating Expenditure											
Operating Expenditure	290 731	290 731	34 643	11.9%	49 461	17.0%	84 104	28.9%	30 340	26.4%	63.0%
Capital Expenditure	117 795	117 795	15 788	13.4%	35 256	29.9%	51 044	43.3%	15 137	22.5%	132.9%
Total Expenditure	408 526	408 526	50 431	12.3%	84 717	20.7%	135 148	33.1%	45 477	24.9%	86.3%

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	-	-	4 852	-	97 035	-	4 852	-	42 283	-	-
Receipts	328 139	328 139	126 818	38.6%	59 786	18.2%	186 604	56.9%	36 735	48.0%	62.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	183 429	183 429	26 704	14.6%	34 601	18.9%	61 305	33.4%	30 643	32.9%	12.9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	144 709	144 709	100 114	69.2%	25 185	17.4%	125 299	86.6%	6 092	65.7%	313.4%
Payments	254 820	254 820	34 635	13.6%	37 568	14.7%	72 203	28.3%	30 340	26.4%	23.8%
Salaries, wages and allowances	92 567	92 567	17 536	18.9%	12 899	13.9%	30 436	32.9%	10 477	31.8%	23.1%
Cash and creditor payments	141 873	141 873	-	-	-	-	-	-	-	-	-
Capital payments	110	110	-	-	13 375	12 158.7%	13 375	12 158.7%	1 561	6.5%	756.8%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	23	-	15	-	37	-	23	22.5%	(36.9%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	20 270	20 270	17 076	84.2%	11 280	55.6%	28 356	139.9%	18 280	28.3%	(38.3%)
Closing Cash Balance	73 319	73 319	97 035		119 253		119 253		48 677		

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	79 092	79 092	10 256	13.0%	35 445	44.8%	45 701	57.8%	5 151	108.2%	588.2%
Service charges	23 089	23 089	1 248	5.4%	8 067	34.9%	9 315	40.3%	-	-	(100.0%)
Transfers and subsidies	56 003	56 003	9 008	16.1%	27 378	48.9%	36 386	65.0%	4 169	162.3%	556.7%
Other own revenue	-	-	-	-	-	-	-	-	981	30.3%	(100.0%)
Operating Expenditure	47 863	47 863	11 022	23.0%	17 386	36.3%	28 408	59.4%	7 879	32.8%	120.7%
Employee related costs	6 721	6 721	4 763	70.9%	5 674	87.4%	10 637	158.3%	735	41.8%	699.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	45	1.8%	(100.0%)
Repairs and maintenance	4 500	4 500	24	0.5%	356	7.9%	380	8.5%	1 435	25.6%	(75.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 642	36 642	6 235	17.0%	11 157	30.4%	17 391	47.5%	5 663	36.2%	97.0%
Surplus/(Deficit)	31 229	31 229	(765)		18 058		17 293		(2 728)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	1 469	-	1 469	-	-	-	(100.0%)
Service charges	-	-	-	-	1 469	-	1 469	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	43 131	43 131	1 021	2.4%	737	1.7%	1 758	4.1%	-	-	(100.0%)
Employee related costs	1 851	1 851	103	5.6%	125	6.8%	229	12.3%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	380	380	-	-	1	.3%	1	.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 900	40 900	917	2.2%	611	1.5%	1 528	3.7%	-	-	(100.0%)
Surplus/(Deficit)	(43 131)	(43 131)	(1 021)		732		(289)				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	3 750	3 750	748	19.9%	387	10.3%	1 135	30.3%	-	-	(100.0%)
Service charges	3 750	3 750	748	19.9%	387	10.3%	1 135	30.3%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 750	3 750	748		387		1 135				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	2 575	2 575	590	22.9%	610	23.7%	1 200	46.6%	-	-	(100.0%)
Service charges	2 575	2 575	590	22.9%	610	23.7%	1 200	46.6%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 773	7 773	465	6.0%	1 083	13.9%	1 548	19.9%	-	-	(100.0%)
Employee related costs	2 388	2 388	244	10.2%	336	14.1%	580	24.3%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50	50	16	31.9%	-	-	16	31.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 335	5 335	205	3.9%	747	14.0%	952	17.8%	-	-	(100.0%)
Surplus/(Deficit)	(5 197)	(5 197)	125		(473)		(348)				

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	302	1.5%	1 219	6.0%	424	2.1%	18 534	90.5%	20 479	30.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	82	1.5%	459	8.2%	40	.7%	5 002	89.6%	5 584	8.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	837	2.0%	930	2.3%	749	1.9%	38 382	93.8%	40 918	61.1%	-	-
Total By Income Source	1 221	1.8%	2 608	3.9%	1 233	1.8%	61 919	92.4%	66 980	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	27	2.7%	35	3.5%	20	2.0%	920	91.8%	1 002	1.5%	-	-
Business	42	2.3%	42	2.3%	36	2.0%	1 729	93.5%	1 849	2.8%	-	-
Households	1 115	1.8%	2 499	4.0%	1 149	1.8%	57 374	92.3%	62 137	92.8%	-	-
Other	36	1.8%	31	1.6%	29	1.4%	1 896	95.2%	1 992	3.0%	-	-
Total By Customer Group	1 221	1.8%	2 608	3.9%	1 233	1.8%	61 919	92.4%	66 980	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	221	70.7%	92	29.3%	-	-	-	-	313	60.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	147	70.7%	61	29.3%	-	-	-	-	209	40.0%
Total	369	70.7%	153	29.3%	-	-	-	-	522	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 973 1101
Financial Manager	M S. Monageng	013 973 1101

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.

Mpumalanga: Nkangala(DC31)
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	484 783	484 783	117 012	24.1%	95 466	19.7%	212 479	43.8%	73 174	61.4%	30.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	484 783	484 783	117 012	24.1%	95 466	19.7%	212 479	43.8%	73 174	61.4%	30.5%
Operating Expenditure	471 002	471 002	38 873	8.3%	65 231	13.8%	104 104	22.1%	42 880	19.0%	52.1%
Employee related costs	73 447	73 447	8 788	12.0%	8 688	11.8%	17 476	23.8%	7 619	22.8%	14.0%
Bad and doubtful debt	110	110	-	-	2	1.5%	2	1.5%	-	-	(100.0%)
Repairs and maintenance	2 446	2 446	121	4.9%	290	11.9%	411	16.8%	108	14.7%	169.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	395 000	395 000	29 964	7.6%	56 251	14.2%	86 215	21.8%	35 154	18.3%	60.0%
Surplus/(Deficit)	13 781	13 781	78 140		30 235		108 375		30 294		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	13 781	13 781	78 140		30 235		108 375		30 294		

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	13 781	13 781	232	1.7%	90	.7%	322	2.3%	1 004	449.3%	(91.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	13 781	13 781	232	1.7%	90	.7%	322	2.3%	1 004	449.3%	(91.1%)
Capital Expenditure	13 781	13 781	232	1.7%	90	.7%	322	2.3%	1 004	449.3%	(91.1%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	13 781	13 781	232	1.7%	90	.7%	322	2.3%	1 004	449.3%	(91.1%)

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	484 783	484 783	117 012	24.1%	95 466	19.7%	212 479	43.8%	73 174	61.4%	30.5%
Capital Revenue	13 781	13 781	232	1.7%	90	.7%	322	2.3%	1 004	449.3%	(91.1%)
Total Revenue	498 563	498 563	117 245	23.5%	95 556	19.2%	212 801	42.7%	74 178	63.7%	28.8%
Capital and Operating Expenditure											
Operating Expenditure	471 002	471 002	38 873	8.3%	65 231	13.8%	104 104	22.1%	42 880	19.0%	52.1%
Capital Expenditure	13 781	13 781	232	1.7%	90	.7%	322	2.3%	1 004	449.3%	(91.1%)
Total Expenditure	484 783	484 783	39 105	8.1%	65 321	13.5%	104 426	21.5%	43 884	20.5%	48.8%

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	22 518	22 518	13 612		16 359		13 612		25 808		
Receipts	623 157	623 157	158 367	25.4%	123 239	19.8%	281 605	45.2%	82 066	41.6%	50.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	278 139	278 139	113 366	40.8%	88 928	32.0%	202 295	72.7%	62 005	57.5%	43.4%
Investments redeemed	325 000	325 000	40 000	12.3%	28 000	8.6%	68 000	20.9%	-	17.2%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	20 018	20 018	5 000	25.0%	6 310	31.5%	11 311	56.5%	20 062	523.5%	(68.5%)
Payments	640 380	640 380	155 620	24.3%	128 463	20.1%	284 083	44.4%	98 172	38.0%	30.9%
Salaries, wages and allowances	73 447	73 447	9 458	12.9%	7 847	10.7%	17 305	23.6%	7 299	26.3%	7.5%
Cash and creditor payments	11 084	11 084	4 211	38.0%	5 010	45.2%	9 221	83.2%	2 671	-	87.6%
Capital payments	339 385	339 385	37 910	11.2%	56 044	16.5%	93 954	27.7%	33 861	23.9%	65.5%
Investments made	160 000	160 000	100 000	62.5%	58 000	36.3%	158 000	98.8%	50 000	65.0%	16.0%
External loans repaid	5 909	5 909	3 461	58.6%	-	-	3 461	58.6%	2 526	146.1%	(100.0%)
Statutory payments (including VAT)	5 640	5 640	29	0.5%	1 074	19.0%	1 103	19.6%	911	-	17.9%
Other payments	44 915	44 915	551	1.2%	488	1.1%	1 039	2.3%	905	4.8%	(46.0%)
Closing Cash Balance	5 295	5 295	16 359		11 134		11 134		9 703		

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	14 660	94.4%	5	-	2	-	864	5.6%	15 530	100.0%	-	-
Total By Income Source	14 660	94.4%	5	-	2	-	864	5.6%	15 530	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14 556	100.0%	-	-	-	-	-	-	14 556	93.7%	-	-
Business	-	-	-	-	-	-	851	100.0%	851	5.5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	104	84.1%	5	4.1%	2	1.6%	13	10.2%	123	.8%	-	-
Total By Customer Group	14 660	94.4%	5	-	2	-	864	5.6%	15 530	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	4 559	100.0%	-	-	-	-	-	-	4 559	100.0%
Total	4 559	100.0%	-	-	-	-	-	-	4 559	100.0%

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.

Mpumalanga: Thaba Chweu(MP321)
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	-	-	-	-	-	-	-	-	26 930	40.2%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	7 780	59.1%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	18 232	54.7%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	917	25.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	37 841	53.7%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	15 791	42.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	2 378	59.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	3 546	104.1%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	11 127	43.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(10 912)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	(10 912)		

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	-	-	3 885	-	-	-	3 885	-	1 908	35.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	960	-	(100.0%)
Transfers and subsidies	-	-	3 885	-	-	-	3 885	-	948	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	3 885	-	-	-	3 885	-	1 908	35.7%	(100.0%)
Water and Sanitation	-	-	78	-	-	-	78	-	503	66.4%	(100.0%)
Electricity	-	-	1 603	-	-	-	1 603	-	-	2%	-
Housing	-	-	-	-	-	-	-	-	784	108.0%	(100.0%)
Roads, pavements, bridges and storm water	-	-	1 774	-	-	-	1 774	-	-	124.5%	-
Other	-	-	430	-	-	-	430	-	621	31.5%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	-	-	-	-	-	-	-	-	26 930	40.2%	(100.0%)
Capital Revenue	-	-	3 885	-	-	-	3 885	-	1 908	35.7%	(100.0%)
Total Revenue	-	-	3 885	-	-	-	3 885	-	28 838	39.7%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	-	-	-	-	-	-	37 841	53.7%	(100.0%)
Capital Expenditure	-	-	3 885	-	-	-	3 885	-	1 908	35.7%	(100.0%)
Total Expenditure	-	-	3 885	-	-	-	3 885	-	39 749	51.6%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	1 759	-	8 453	-	1 759	-	5 812	-	-
Receipts	-	-	57 179	-	-	-	57 179	-	77 803	56.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	31 095	-	-	-	31 095	-	14 012	87.0%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	26 084	-	-	-	26 084	-	63 791	50.3%	(100.0%)
Payments	-	-	50 485	-	-	-	50 485	-	79 563	59.2%	(100.0%)
Salaries, wages and allowances	-	-	9 365	-	-	-	9 365	-	14 468	39.5%	(100.0%)
Cash and creditor payments	-	-	40 494	-	-	-	40 494	-	-	-	-
Capital payments	-	-	626	-	-	-	626	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	469	7.6%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	64 626	91.2%	(100.0%)
Closing Cash Balance	-	-	8 453	-	8 453	-	8 453	-	4 051	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	-	-	-	-	-	-	8 887	66.2%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	3 664	44.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	10.0%	-
Other own revenue	-	-	-	-	-	-	-	-	5 223	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	1 615	40.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	952	48.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	467	47.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	196	19.7%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	7 272		

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	-	-	-	-	-	-	-	-	14 463	68.7%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	14 463	68.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	9 910	94.5%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	757	44.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	285	60.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	8 546	104.1%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	322	54.9%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	4 553		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	I Moshoadiba	013 235 7108
Financial Manager	P Mpele	013 235 7072

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.
4. Municipality did not submit all the required budget reform returns.

Mpumalanga: Mbombela(MP322)
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	1 026 397	1 094 146	285 797	27.8%	306 558	29.9%	592 355	57.7%	175 444	53.8%	74.7%
Property rates	302 499	302 499	70 919	23.4%	64 879	21.4%	135 798	44.9%	39 337	48.3%	64.9%
Service charges	378 390	378 390	92 228	24.4%	99 580	26.3%	191 808	50.7%	73 423	52.0%	35.6%
Other own revenue	345 507	413 257	122 650	35.5%	142 098	41.1%	264 748	76.6%	62 684	58.3%	126.7%
Operating Expenditure	949 334	1 010 794	171 004	18.0%	247 520	26.1%	418 525	44.1%	160 152	44.2%	54.6%
Employee related costs	303 686	314 540	44 633	14.7%	94 830	31.2%	139 464	45.9%	38 978	36.6%	143.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	84 695	86 774	13 292	15.7%	30 731	36.3%	44 023	52.0%	18 397	43.9%	67.0%
Bulk purchases	212 771	212 771	49 406	23.2%	50 928	23.9%	100 334	47.2%	33 962	59.8%	50.0%
Other expenditure	348 181	396 708	63 673	18.3%	71 032	20.4%	134 705	38.7%	68 814	44.4%	3.2%
Surplus/(Deficit)	77 063	83 352	114 793		59 038		173 830		15 292		
Capital transfers and other adjustments	-	-	5 477	-	5 565	-	11 042	-	-	-	(100.0%)
Revised Surplus/(Deficit)	77 063	83 352	120 270		64 602		184 872		15 292		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	1 339 190	1 339 190	239 457	17.9%	252 093	18.8%	491 550	36.7%	197 223	23.1%	27.8%
External loans	17 492	17 492	-	-	-	-	-	-	-	-	-
Internal contributions	4 790	4 790	6 885	143.7%	4 262	89.0%	11 147	232.7%	1 769	-	141.0%
Transfers and subsidies	1 310 646	1 310 646	232 572	17.7%	247 831	18.9%	480 403	36.7%	151 266	-	63.8%
Other	6 261	6 261	-	-	-	-	-	-	44 188	3.5%	(100.0%)
Capital Expenditure	1 339 190	1 339 190	239 457	17.9%	252 093	18.8%	491 550	36.7%	197 223	23.1%	27.8%
Water and Sanitation	216 474	216 474	38 114	17.6%	40 929	18.9%	79 043	36.5%	16 554	21.2%	147.2%
Electricity	151 077	151 077	16 500	10.9%	12 874	8.5%	29 373	19.4%	7 591	12.7%	69.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	76 224	76 224	3 558	4.7%	10 677	14.0%	14 235	18.7%	4 289	17.0%	148.9%
Other	895 415	895 415	181 284	20.2%	187 614	21.0%	368 898	41.2%	168 789	24.5%	11.2%

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	1 026 397	1 094 146	285 797	27.8%	306 558	29.9%	592 355	57.7%	175 444	53.8%	74.7%
Capital Revenue	1 339 190	1 339 190	239 457	17.9%	252 093	18.8%	491 550	36.7%	197 223	23.1%	27.8%
Total Revenue	2 365 586	2 433 336	525 254	22.2%	558 651	23.0%	1 083 905	45.8%	372 666	34.1%	49.9%
Capital and Operating Expenditure											
Operating Expenditure	949 334	1 010 794	171 004	18.0%	247 520	26.1%	418 525	44.1%	160 152	44.2%	54.6%
Capital Expenditure	1 339 190	1 339 190	239 457	17.9%	252 093	18.8%	491 550	36.7%	197 223	23.1%	27.8%
Total Expenditure	2 288 523	2 349 983	410 461	17.9%	499 613	21.3%	910 074	39.8%	357 374	30.7%	39.8%

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	-	-	-	-	(108 791)	-	-	-	(38 552)	-	-
Receipts	1 068 518	1 068 518	280 728	26.3%	299 859	28.1%	580 588	54.3%	178 275	49.9%	68.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	273 551	273 551	87 729	32.1%	110 810	40.5%	198 539	72.6%	43 235	55.4%	156.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	794 967	794 967	192 999	24.3%	189 049	23.8%	382 049	48.1%	135 040	48.1%	40.0%
Payments	931 456	931 456	389 519	41.8%	479 989	51.5%	869 508	93.3%	341 869	80.5%	40.4%
Salaries, wages and allowances	314 540	314 540	44 633	14.2%	94 830	30.1%	139 463	44.3%	38 978	35.2%	143.3%
Cash and creditor payments	616 916	616 916	105 208	17.1%	131 053	21.2%	236 261	38.3%	102 425	41.1%	28.0%
Capital payments	-	-	239 678	-	254 105	-	493 784	-	200 466	-	26.8%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	137 062	137 062	(108 791)		(288 921)		(288 921)		(202 146)		

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	68 125	68 125	12 484	18.3%	10 607	15.6%	23 091	33.9%	14 185	56.2%	(25.2%)
Service charges	21 312	21 312	4 617	21.7%	4 286	20.1%	8 903	41.8%	4 998	53.3%	(14.2%)
Transfers and subsidies	36 425	36 425	5 048	13.9%	5 409	14.8%	10 457	28.7%	7 100	62.1%	(23.8%)
Other own revenue	10 389	10 389	2 819	27.1%	913	8.8%	3 731	35.9%	2 087	43.5%	(56.3%)
Operating Expenditure	96 119	96 169	15 740	16.4%	28 374	29.5%	44 114	45.9%	23 042	43.6%	23.1%
Employee related costs	18 058	18 058	2 124	11.8%	5 027	27.8%	7 151	39.6%	1 729	31.6%	190.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17 794	17 844	1 656	9.3%	8 520	47.9%	10 176	57.2%	4 029	48.6%	111.5%
Bulk purchases	13 944	13 944	2 515	18.0%	3 769	27.0%	6 284	45.1%	395	7.3%	854.7%
Other expenditure	46 322	46 322	9 445	20.4%	11 058	23.9%	20 503	44.3%	16 889	50.7%	(34.5%)
Surplus/(Deficit)	(27 993)	(28 043)	(3 256)		(17 766)		(21 023)		(8 857)		

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	302 960	302 960	74 529	24.6%	81 763	27.0%	156 292	51.6%	55 539	51.8%	47.2%
Service charges	300 110	300 110	73 913	24.6%	81 881	27.3%	155 794	51.9%	55 230	52.1%	48.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 850	2 850	616	21.6%	(118)	(4.1%)	498	17.5%	310	35.0%	(138.0%)
Operating Expenditure	55 897	56 477	8 694	15.6%	14 770	26.4%	23 465	42.0%	10 353	34.6%	42.7%
Employee related costs	18 194	18 194	2 315	12.7%	5 201	28.6%	7 516	41.3%	2 495	38.0%	108.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 237	15 337	1 899	11.7%	4 359	26.8%	6 258	38.5%	2 724	39.3%	60.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 466	22 946	4 480	20.9%	5 210	24.3%	9 691	45.1%	5 134	30.8%	1.5%
Surplus/(Deficit)	247 063	246 483	65 834		66 993		132 827		45 187		

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	14 905	14 905	3 281	22.0%	2 933	19.7%	6 214	41.7%	3 348	54.2%	(12.4%)
Service charges	14 905	14 905	3 281	22.0%	2 933	19.7%	6 214	41.7%	3 348	54.2%	(12.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 874	20 824	3 902	18.7%	4 488	21.5%	8 390	40.2%	4 895	45.6%	(8.3%)
Employee related costs	5 434	5 434	652	12.0%	1 504	27.7%	2 156	39.7%	708	32.1%	112.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 576	2 526	360	14.0%	635	24.7%	996	38.6%	625	52.3%	1.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 864	12 864	2 890	22.5%	2 348	18.3%	5 239	40.7%	3 561	50.4%	(34.1%)
Surplus/(Deficit)	(5 969)	(5 919)	(621)		(1 555)		(2 176)		(1 547)		

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	42 342	42 342	10 476	24.7%	10 537	24.9%	21 013	49.6%	9 915	50.1%	6.3%
Service charges	42 063	42 063	10 417	24.8%	10 481	24.9%	20 898	49.7%	9 848	50.0%	6.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	278	278	59	21.3%	56	20.1%	115	41.3%	67	56.7%	(16.8%)
Operating Expenditure	56 236	56 236	10 279	18.3%	21 203	37.7%	31 482	56.0%	12 360	45.9%	71.5%
Employee related costs	23 461	23 461	4 543	19.4%	10 963	46.7%	15 507	66.1%	5 747	56.8%	90.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 783	8 783	976	11.1%	2 638	30.0%	3 614	41.1%	1 339	28.7%	97.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 992	23 992	4 760	19.8%	7 602	31.7%	12 361	51.5%	5 274	44.5%	44.1%
Surplus/(Deficit)	(13 895)	(13 895)	197		(10 666)		(10 469)		(2 445)		

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	1 659	3.5%	68	.1%	1 808	3.8%	44 271	92.6%	47 806	13.5%	-	-
Electricity	26 538	54.7%	198	.4%	6 502	13.4%	15 236	31.4%	48 473	13.7%	-	-
Property Rates	13 358	15.1%	27	.1%	5 862	6.6%	69 454	78.3%	88 721	25.0%	-	-
Sanitation	1 062	11.4%	69	.7%	378	4.0%	7 843	83.9%	9 351	2.6%	-	-
Refuse Removal	3 391	6.1%	13	.0%	1 574	2.8%	50 781	91.1%	55 760	15.7%	-	-
Other	2 378	2.3%	429	4%	3 386	3.2%	98 028	94.1%	104 220	29.4%	-	-
Total By Income Source	48 385	13.7%	803	.2%	19 529	5.5%	285 613	80.6%	354 330	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 643	22.5%	160	2.2%	1 261	17.3%	4 227	58.0%	7 291	21%	-	-
Business	24 686	40.2%	83	.1%	5 437	8.9%	31 129	50.8%	61 335	17.3%	-	-
Households	14 591	7.1%	538	.3%	7 954	3.9%	182 672	88.8%	205 755	58.1%	-	-
Other	7 465	9.3%	22	.0%	4 878	6.1%	67 585	84.5%	79 949	22.6%	-	-
Total By Customer Group	48 385	13.7%	803	.2%	19 529	5.5%	285 613	80.6%	354 330	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	J T Dladla (Suspended)	013 759 2000
Financial Manager	N T Mthembu	013 759 2013

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.

Mpumalanga: Umjindi(MP323)
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	182 375	131 333	43 195	23.7%	39 379	21.6%	82 574	45.3%	25 935	44.3%	51.8%
Property rates	14 631	14 631	1 374	9.4%	1 633	11.2%	3 007	20.5%	2 914	50.4%	(44.0%)
Service charges	68 838	68 838	16 098	23.4%	16 979	24.7%	33 078	48.1%	14 358	47.4%	18.3%
Other own revenue	98 906	47 864	25 723	26.0%	20 767	21.0%	46 490	47.0%	8 664	39.2%	139.7%
Operating Expenditure	175 080	195 385	31 881	18.2%	26 451	15.1%	58 333	33.3%	24 573	45.0%	7.6%
Employee related costs	54 275	54 275	11 932	22.0%	10 974	20.2%	22 906	42.2%	11 370	47.2%	(3.5%)
Bad and doubtful debt	-	-	892	-	892	-	1 785	-	876	50.1%	1.9%
Repairs and maintenance	6 601	6 601	678	10.3%	586	8.9%	1 264	19.2%	1 666	35.3%	(64.8%)
Bulk purchases	24 170	24 170	7 169	29.7%	5 846	24.2%	13 014	53.9%	4 365	60.0%	33.9%
Other expenditure	90 033	110 338	11 210	12.5%	8 153	9.1%	19 363	21.5%	6 295	38.2%	29.5%
Surplus/(Deficit)	7 295	(64 052)	11 314		12 928		24 242		1 363		
Capital transfers and other adjustments	-	-	7 206	-	7 118	-	14 324	-	-	-	(100.0%)
Revised Surplus/(Deficit)	7 295	(64 052)	18 519		20 046		38 565		1 363		

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	-	39 200	8 074	-	14 405	-	22 479	-	6 289	40.1%	129.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	13	-	-	-	-	-	-	560	44.6%	(100.0%)
Transfers and subsidies	-	30 300	7 378	-	11 591	-	18 969	-	5 729	49.2%	102.3%
Other	-	8 887	695	-	2 814	-	3 510	-	-	-	(100.0%)
Capital Expenditure	-	39 200	8 274	-	14 405	-	22 680	-	6 289	40.1%	129.0%
Water and Sanitation	-	13 400	471	-	8 357	-	8 828	-	7	117.3%	114 676.4%
Electricity	-	10 575	99	-	5 219	-	5 317	-	5 783	47.9%	(9.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 779	6 545	-	-	-	6 545	-	-	-	-
Other	-	8 447	1 160	-	830	-	1 989	-	499	20.9%	66.4%

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	182 375	131 333	43 195	23.7%	39 379	21.6%	82 574	45.3%	25 935	44.3%	51.8%
Capital Revenue	-	39 200	8 074	-	14 405	-	22 479	-	6 289	40.1%	129.0%
Total Revenue	182 375	170 533	51 269	28.1%	53 785	31.5%	105 053	57.6%	32 225	43.3%	66.9%
Capital and Operating Expenditure											
Operating Expenditure	175 080	195 385	31 881	18.2%	26 451	15.1%	58 333	33.3%	24 573	45.0%	7.6%
Capital Expenditure	-	39 200	8 274	-	14 405	-	22 680	-	6 289	40.1%	129.0%
Total Expenditure	175 080	234 585	40 156	22.9%	40 857	17.4%	81 012	46.3%	30 862	43.9%	32.4%

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	-	-	(15 882)	-	(8 218)	-	(15 882)	-	13 000	-	-
Receipts	-	-	43 731	-	11 654	-	55 386	-	30 677	48.9%	(62.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	22 990	-	1 050	-	24 040	-	5 007	47.3%	(79.0%)
Investments redeemed	-	-	-	-	3 499	-	3 499	-	1 440	148.0%	143.0%
Statutory receipts (including VAT)	-	-	-	-	573	-	573	-	-	114.2%	(100.0%)
Other receipts	-	-	20 742	-	6 533	-	27 274	-	24 230	46.1%	(73.0%)
Payments	-	-	36 067	-	11 196	-	47 264	-	32 306	41.1%	(65.3%)
Salaries, wages and allowances	-	-	11 170	-	3 216	-	14 386	-	11 370	47.0%	(71.7%)
Cash and creditor payments	-	-	6 198	-	2 112	-	8 309	-	3 566	42.6%	(40.8%)
Capital payments	-	-	-	-	-	-	-	-	7 733	41.5%	(100.0%)
Investments made	-	-	7 316	-	1 050	-	8 366	-	1 440	48.0%	(27.1%)
External loans repaid	-	-	743	-	97	-	840	-	-	63.9%	(100.0%)
Statutory payments (including VAT)	-	-	2 970	-	-	-	2 970	-	-	5%	-
Other payments	-	-	7 671	-	4 721	-	12 392	-	8 197	36.8%	(42.4%)
Closing Cash Balance	-	-	(8 218)	-	(7 760)	-	(7 760)	-	11 371	-	-

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	27 448	17 336	8 546	31.1%	8 738	31.8%	17 284	63.0%	3 631	43.5%	140.7%
Service charges	17 207	17 207	4 444	25.8%	3 689	21.4%	8 133	47.3%	3 615	43.2%	2.1%
Transfers and subsidies	10 111	-	4 061	40.2%	5 028	49.7%	9 089	89.9%	-	-	(100.0%)
Other own revenue	129	129	41	31.5%	20	15.6%	61	47.1%	16	115.6%	29.7%
Operating Expenditure	10 154	10 154	1 484	14.6%	1 943	19.1%	3 427	33.7%	2 711	46.9%	(28.3%)
Employee related costs	2 982	2 982	869	29.1%	705	23.6%	1 573	52.8%	871	57.3%	(19.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 112	1 112	230	20.7%	274	24.6%	504	45.3%	691	61.0%	(60.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 060	6 060	385	6.4%	964	15.9%	1 349	22.3%	1 150	38.7%	(16.1%)
Surplus/(Deficit)	17 293	7 182	7 062		6 795		13 857		919		

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	52 667	40 303	14 919	28.3%	12 570	23.9%	27 489	52.2%	8 316	49.2%	51.2%
Service charges	39 846	39 846	9 082	22.8%	10 716	26.9%	19 798	49.7%	8 202	49.0%	30.7%
Transfers and subsidies	8 960	-	5 800	64.7%	1 720	19.2%	7 520	83.9%	-	-	(100.0%)
Other own revenue	3 861	457	37	1.0%	134	3.5%	171	4.4%	114	63.6%	17.3%
Operating Expenditure	36 908	36 908	8 169	22.1%	6 965	18.9%	15 134	41.0%	5 670	54.9%	22.8%
Employee related costs	4 853	4 853	553	11.4%	595	12.3%	1 148	23.7%	859	39.6%	(30.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 930	1 930	103	5.3%	135	7.0%	238	12.3%	446	38.5%	(69.7%)
Bulk purchases	24 170	24 170	7 169	29.7%	5 846	24.2%	13 014	53.8%	4 365	60.0%	33.9%
Other expenditure	5 955	5 955	344	5.8%	389	6.5%	733	12.3%	-	-	(100.0%)
Surplus/(Deficit)	15 758	3 394	6 750		5 605		12 355		2 646		

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	4 767	4 767	1 149	24.1%	1 139	23.9%	2 288	48.0%	1 063	47.1%	7.1%
Service charges	4 757	4 757	1 148	24.1%	1 139	23.9%	2 286	48.1%	1 063	47.7%	7.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	1	14.3%	1	6.6%	2	20.9%	-	3.2%	(100.0%)
Operating Expenditure	6 104	4 804	471	7.7%	248	4.1%	718	11.8%	810	51.4%	(69.4%)
Employee related costs	1 188	1 188	199	16.8%	216	18.2%	415	35.0%	221	45.4%	(2.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	529	529	0	-	1	.2%	1	.2%	8	10.9%	(84.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 388	3 088	272	6.2%	30	.7%	302	6.9%	581	56.1%	(94.8%)
Surplus/(Deficit)	(1 337)	(37)	678		892		1 570		254		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	7 054	7 054	1 425	20.2%	1 436	20.4%	2 860	40.6%	1 478	49.3%	(2.9%)
Service charges	7 029	7 029	1 425	20.3%	1 436	20.4%	2 860	40.7%	1 478	49.7%	(2.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	25	25	-	-	-	-	-	-	1	1.0%	(100.0%)
Operating Expenditure	5 878	5 878	961	16.3%	1 387	23.6%	2 348	39.9%	1 287	46.6%	7.8%
Employee related costs	3 669	3 669	855	23.3%	840	22.9%	1 695	46.2%	801	48.4%	5.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12	12	-	-	-	-	-	-	3	3.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 197	2 197	106	4.8%	547	24.9%	653	29.7%	484	48.2%	13.1%
Surplus/(Deficit)	1 176	1 176	464		48		512		191		

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	15.9%	1	14.7%	0	5.3%	3	64.1%	5	16.8%	-	-
Electricity	1	29.2%	0	15.1%	0	12.4%	1	43.4%	3	8.2%	-	-
Property Rates	0	7.2%	0	7.7%	0	6.3%	3	78.8%	4	13.5%	-	-
Sanitation	0	8.5%	0	6.9%	0	5.9%	2	78.7%	2	7.3%	-	-
Refuse Removal	0	7.6%	0	5.7%	0	4.9%	2	81.9%	3	9.6%	-	-
Other	(0)	(2.3%)	1	6.2%	1	3.8%	13	92.3%	14	44.6%	-	-
Total By Income Source	2	6.4%	3	8.6%	2	5.4%	25	79.7%	32	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	47.2%	0	12.2%	0	8.2%	1	32.5%	2	5.5%	-	-
Business	0	51.6%	0	19.8%	0	3.2%	0	25.4%	0	4%	-	-
Households	1	3.8%	2	8.3%	2	5.2%	25	82.8%	30	94.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2	6.4%	3	8.6%	2	5.4%	25	79.7%	32	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	378	71.1%	125	23.5%	29	5.5%	-	-	532	41.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	204	26.8%	309	40.7%	56	7.4%	190	25.0%	759	58.8%
Total	581	45.0%	434	33.6%	85	6.6%	190	14.7%	1 290	100.0%

Contact Details

Municipal Manager	Miss Sibongile Mhisi	013 712 8719
Financial Manager	Miss Mosa Tlali	013 712 8814

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted

Mpumalanga: Nkomazi(MP324)
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	340 259	340 259	98 312	28.9%	38 181	11.2%	136 493	40.1%	86 287	89.5%	(55.8%)
Property rates	66 751	66 751	14 662	22.0%	15 046	22.5%	29 708	44.5%	7 994	53.0%	88.2%
Service charges	60 770	60 770	9 962	16.4%	12 256	20.2%	22 218	36.6%	7 994	44.6%	53.3%
Other own revenue	212 738	212 738	73 688	34.6%	10 879	5.1%	84 567	39.8%	70 298	105.6%	(84.5%)
Operating Expenditure	295 977	295 977	61 659	20.8%	62 036	21.0%	123 695	41.8%	50 749	46.6%	22.2%
Employee related costs	146 357	146 357	27 801	19.0%	37 236	25.4%	65 037	44.4%	27 608	47.5%	34.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12 292	12 292	5 617	45.7%	4 207	34.2%	9 824	79.9%	1 569	53.9%	168.2%
Bulk purchases	39 100	39 100	7 557	19.3%	2 178	5.6%	9 734	24.9%	5 880	55.8%	(63.0%)
Other expenditure	98 228	98 228	20 684	21.1%	18 415	18.7%	39 100	39.8%	15 692	42.1%	17.4%
Surplus/(Deficit)	44 282	44 282	36 653		(23 856)		12 798		35 538		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	44 282	44 282	36 653		(23 856)		12 798		35 538		

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	161 647	161 647	11 303	7.0%	28 466	17.6%	39 769	24.6%	12 377	29.6%	130.0%
External loans	16 500	16 500	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	89 826	89 826	8 261	9.2%	23 378	26.0%	31 638	35.2%	12 377	50.3%	88.9%
Other	55 321	55 321	3 042	5.5%	5 089	9.2%	8 131	14.7%	-	-	(100.0%)
Capital Expenditure	161 647	161 647	11 303	7.0%	28 466	17.6%	39 769	24.6%	12 377	32.4%	130.0%
Water and Sanitation	67 000	67 000	3 254	4.9%	16 880	25.2%	20 134	30.1%	3 890	34.1%	333.9%
Electricity	37 199	37 199	4 878	13.1%	4 422	11.9%	9 301	25.0%	100	2.5%	4 322.5%
Housing	3 585	3 585	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 300	7 300	-	-	807	11.1%	807	11.1%	-	28.5%	(100.0%)
Other	46 563	46 563	3 171	6.8%	6 357	13.7%	9 527	20.5%	8 387	54.7%	(24.2%)

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	340 259	340 259	98 312	28.9%	38 181	11.2%	136 493	40.1%	86 287	89.5%	(55.8%)
Capital Revenue	161 647	161 647	11 303	7.0%	28 466	17.6%	39 769	24.6%	12 377	29.6%	130.0%
Total Revenue	501 906	501 906	109 614	21.8%	66 647	13.3%	176 261	35.1%	98 664	68.0%	(32.5%)
Capital and Operating Expenditure											
Operating Expenditure	295 977	295 977	61 659	20.8%	62 036	21.0%	123 695	41.8%	50 749	46.6%	22.2%
Capital Expenditure	161 647	161 647	11 303	7.0%	28 466	17.6%	39 769	24.6%	12 377	32.4%	130.0%
Total Expenditure	457 624	457 624	72 961	15.9%	90 503	19.8%	163 464	35.7%	63 126	41.4%	43.4%

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	19 998	19 998	19 998	-	55 442	-	19 998	-	74 372	-	-
Receipts	305 532	305 532	131 822	43.1%	80 667	26.4%	212 490	69.5%	95 236	-	(15.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	178 322	178 322	112 826	63.3%	34 541	19.4%	147 367	82.6%	43 075	-	(19.8%)
Investments redeemed	-	-	-	-	20 000	-	20 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	15 000	15 000	-	-	13 602	90.7%	13 602	90.7%	16 948	-	(19.7%)
Other receipts	112 210	112 210	18 996	16.9%	12 524	11.2%	31 520	28.1%	35 213	-	(64.4%)
Payments	295 977	295 977	96 379	32.6%	136 386	46.1%	232 765	78.6%	76 345	-	78.6%
Salaries, wages and allowances	146 357	146 357	28 930	19.8%	35 398	24.2%	64 327	44.0%	27 992	-	26.5%
Cash and creditor payments	-	-	38 998	-	66 648	-	105 646	-	36 906	-	80.6%
Capital payments	-	-	24 247	-	29 422	-	53 669	-	8 387	-	250.8%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	9 403	9 403	-	-	1 249	13.3%	1 249	13.3%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	4 205	-	3 668	-	7 873	-	3 002	-	22.2%
Other payments	140 217	140 217	-	-	-	-	-	-	57	-	(100.0%)
Closing Cash Balance	29 553	29 553	55 442	-	(277)	-	(277)	-	93 264	-	-

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	80 544	80 544	7 193	8.9%	7 015	8.7%	14 207	17.6%	11 213	48.2%	(37.4%)
Service charges	14 460	14 460	2 794	19.3%	2 392	16.5%	5 186	35.9%	1 537	32.4%	55.6%
Transfers and subsidies	65 984	65 984	4 382	6.6%	4 598	7.0%	8 981	13.6%	9 671	51.1%	(52.5%)
Other own revenue	100	100	16	16.4%	24	24.2%	41	40.7%	5	19.1%	401.2%
Operating Expenditure	68 971	68 971	18 433	26.7%	19 379	28.1%	37 811	54.8%	15 769	47.5%	22.9%
Employee related costs	35 897	35 897	8 671	24.2%	10 306	28.7%	18 977	52.9%	8 112	48.6%	27.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 310	6 310	3 522	55.8%	1 352	21.4%	4 873	77.2%	2 210	122.4%	(38.8%)
Bulk purchases	1 100	1 100	239	21.7%	13	1.2%	251	22.8%	121	-	(89.4%)
Other expenditure	25 664	25 664	6 002	23.4%	7 708	30.0%	13 710	53.4%	5 327	37.0%	44.7%
Surplus/(Deficit)	11 573	11 573	(11 240)		(12 364)		(23 604)		(4 556)		

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	65 777	65 777	5 896	9.0%	8 625	13.1%	14 521	22.1%	6 159	62.8%	40.0%
Service charges	40 270	40 270	5 565	13.8%	8 490	21.1%	14 055	34.9%	5 943	53.8%	42.9%
Transfers and subsidies	24 000	24 000	-	-	-	-	-	-	-	80.9%	-
Other own revenue	1 507	1 507	330	21.9%	136	9.0%	466	30.9%	217	55.6%	(37.4%)
Operating Expenditure	54 675	54 675	8 489	15.5%	4 104	7.5%	12 594	23.0%	17 697	94.2%	(76.8%)
Employee related costs	8 023	8 023	702	8.7%	932	11.6%	1 634	20.4%	640	46.9%	45.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 890	1 890	88	4.7%	58	3.1%	146	7.7%	147	-	(60.6%)
Bulk purchases	38 000	38 000	7 318	19.3%	2 165	5.7%	9 483	25.0%	5 247	57.7%	(58.7%)
Other expenditure	6 762	6 762	382	5.6%	949	14.0%	1 331	19.7%	11 664	299.5%	(91.9%)
Surplus/(Deficit)	11 102	11 102	(2 594)		4 521		1 927		(11 538)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	2 412	2 412	597	24.8%	598	24.8%	1 195	49.5%	-	-	(100.0%)
Service charges	2 410	2 410	597	24.8%	598	24.8%	1 195	49.6%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 386	3 386	319	9.4%	1 198	35.4%	1 517	44.8%	-	-	(100.0%)
Employee related costs	1 379	1 379	152	11.0%	186	13.5%	339	24.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	525	525	147	28.0%	749	142.6%	896	170.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 482	1 482	19	1.3%	263	17.7%	282	19.0%	-	-	(100.0%)
Surplus/(Deficit)	(974)	(974)	278		(600)		(322)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	15 600	15 600	830	5.3%	777	5.0%	1 607	10.3%	-	-	(100.0%)
Service charges	3 600	3 600	830	23.1%	777	21.6%	1 607	44.6%	-	-	(100.0%)
Transfers and subsidies	12 000	12 000	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	16 231	16 231	2 924	18.0%	3 947	24.3%	6 871	42.3%	-	-	(100.0%)
Employee related costs	12 366	12 366	2 563	20.7%	3 556	28.8%	6 120	49.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	535	535	1	.1%	143	26.7%	144	26.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 330	3 330	360	10.8%	247	7.4%	607	18.2%	-	-	(100.0%)
Surplus/(Deficit)	(631)	(631)	(2 093)		(3 170)		(5 263)		-		

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	966	28.8%	434	12.9%	345	10.3%	1 608	48.0%	3 353	10.8%	-	-
Electricity	3 513	69.2%	516	10.2%	410	8.1%	640	12.6%	5 080	16.4%	-	-
Property Rates	8 615	100.7%	(41)	(5%)	272	3.2%	(290)	(3.4%)	8 556	27.7%	-	-
Sanitation	218	26.0%	102	12.2%	71	8.5%	448	53.4%	838	2.7%	-	-
Refuse Removal	319	21.7%	174	11.8%	108	7.3%	868	59.1%	1 469	4.8%	-	-
Other	1 232	10.6%	596	5.1%	2 535	21.8%	7 247	62.4%	11 609	37.6%	-	-
Total By Income Source	14 863	48.1%	1 780	5.8%	3 741	12.1%	10 521	34.0%	30 905	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 863	48.1%	1 780	5.8%	3 741	12.1%	10 521	34.0%	30 905	100.0%	-	-
Total By Customer Group	14 863	48.1%	1 780	5.8%	3 741	12.1%	10 521	34.0%	30 905	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	1 365	100.0%	-	-	-	-	-	-	1 365	2.9%
Loan repayments	781	100.0%	-	-	-	-	-	-	781	1.6%
Trade Creditors	44 222	100.0%	-	-	-	-	-	-	44 222	93.2%
Auditor-General	1 057	100.0%	-	-	-	-	-	-	1 057	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	47 425	100.0%	-	-	-	-	-	-	47 425	100.0%

Contact Details

Municipal Manager	T B Sibozza (Acting)	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source: Local Government Database

- All figures in this report are unaudited.
- The submitted budget is not equal to the adopted budget documentation.

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	31 680	-	-	-	31 680	-	93 294	41.7%	(100.0%)
Property rates	-	-	261	-	-	-	261	-	133	50.1%	(100.0%)
Service charges	-	-	2 450	-	-	-	2 450	-	4 870	22.4%	(100.0%)
Other own revenue	-	-	28 969	-	-	-	28 969	-	88 291	43.4%	(100.0%)
Operating Expenditure	-	-	53 083	-	-	-	53 083	-	70 438	47.9%	(100.0%)
Employee related costs	-	-	24 808	-	-	-	24 808	-	27 997	54.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2 413	-	-	-	2 413	-	6 997	40.1%	(100.0%)
Bulk purchases	-	-	12 000	-	-	-	12 000	-	12 022	50.0%	(100.0%)
Other expenditure	-	-	13 861	-	-	-	13 861	-	23 423	42.9%	(100.0%)
Surplus/(Deficit)	-	-	(21 403)	-	-	-	(21 403)	-	22 855	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(21 403)	-	-	-	(21 403)	-	22 855	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	45 462	32.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	45 462	32.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	3 443	-	-	-	3 443	-	45 462	32.0%	(100.0%)
Water and Sanitation	-	-	2 598	-	-	-	2 598	-	26 984	30.8%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	688	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	628	-	-	-	628	-	8 271	56.4%	(100.0%)
Other	-	-	217	-	-	-	217	-	9 519	25.8%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	-	-	31 680	-	-	-	31 680	-	93 294	41.7%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	45 462	32.0%	(100.0%)
Total Revenue	-	-	31 680	-	-	-	31 680	-	138 756	38.7%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	53 083	-	-	-	53 083	-	70 438	47.9%	(100.0%)
Capital Expenditure	-	-	3 443	-	-	-	3 443	-	45 462	32.0%	(100.0%)
Total Expenditure	-	-	56 526	-	-	-	56 526	-	115 901	40.7%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	34 984	-	94 431	-	34 984	-	124 010	-	-
Receipts	-	-	171 068	-	-	-	171 068	-	102 993	46.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	162 751	-	-	-	162 751	-	95 141	49.2%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	139	-	-	-	139	-	(2 269)	-	(100.0%)
Other receipts	-	-	8 179	-	-	-	8 179	-	10 121	22.4%	(100.0%)
Payments	-	-	111 621	-	-	-	111 621	-	129 855	37.7%	(100.0%)
Salaries, wages and allowances	-	-	35 904	-	-	-	35 904	-	27 997	49.0%	(100.0%)
Cash and creditor payments	-	-	7 013	-	-	-	7 013	-	56 396	46.9%	(100.0%)
Capital payments	-	-	32 260	-	-	-	32 260	-	45 462	27.0%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	36 444	-	-	-	36 444	-	-	-	-
Closing Cash Balance	-	-	94 431	-	94 431	-	94 431	-	97 148	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	1 600	-	-	-	1 600	-	100 011	53.5%	(100.0%)
Service charges	-	-	1 600	-	-	-	1 600	-	4 870	22.4%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	95 141	57.2%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	16 342	-	-	-	16 342	-	70 438	47.9%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	27 997	54.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	477	-	-	-	477	-	6 997	40.1%	(100.0%)
Bulk purchases	-	-	12 000	-	-	-	12 000	-	12 022	50.0%	(100.0%)
Other expenditure	-	-	3 865	-	-	-	3 865	-	23 423	42.9%	(100.0%)
Surplus/(Deficit)	-	-	(14 742)	-	-	-	(14 742)	-	29 573	-	-

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	-	-	388	-	-	-	388	-	-	-	-
Service charges	-	-	388	-	-	-	388	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	388	-	-	-	388	-	-	-	-

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	-	-	462	-	-	-	462	-	-	-	-
Service charges	-	-	462	-	-	-	462	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	385	-	-	-	385	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	385	-	-	-	385	-	-	-	-
Surplus/(Deficit)	-	-	77	-	-	-	77	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyalunqu	013 799 1889

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget is not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.
4. Municipality did not submit all the required budget reform returns.

Mpumalanga: Ehlanzeni(DC32)
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	173 635	173 635	64 495	37.1%	59 829	34.5%	124 324	71.6%	37 383	-	60.0%
Property rates	3 000	3 000	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	170 635	170 635	64 495	37.8%	59 829	35.1%	124 324	72.9%	37 383	-	60.0%
Operating Expenditure	159 680	159 680	20 584	12.9%	34 056	21.3%	54 640	34.2%	26 125	-	30.4%
Employee related costs	66 173	66 173	14 498	21.9%	14 883	22.5%	29 382	44.4%	13 599	-	9.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	444	444	14	3.2%	88	19.8%	103	23.1%	59	-	49.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	93 063	93 063	6 071	6.5%	19 085	20.5%	25 156	27.0%	12 467	-	53.1%
Surplus/(Deficit)	13 955	13 955	43 911		25 772		69 683		11 259		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	13 955	13 955	43 911		25 772		69 683		11 259		

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	316 779	316 779	37 772	11.9%	105 260	33.2%	143 032	45.2%	28 300	-	271.9%
External loans	302 000	302 000	37 135	12.3%	102 602	34.0%	139 738	46.3%	-	-	(100.0%)
Internal contributions	824	824	64	7.7%	90	11.0%	154	18.7%	-	-	(100.0%)
Transfers and subsidies	6 462	6 462	573	8.9%	2 514	38.9%	3 087	47.8%	5 906	-	(57.4%)
Other	7 493	7 493	-	-	54	.7%	54	.7%	22 394	-	(99.8%)
Capital Expenditure	316 779	316 779	37 772	11.9%	105 260	33.2%	143 032	45.2%	28 335	-	271.5%
Water and Sanitation	37 077	37 077	1 957	5.3%	2 579	7.0%	4 536	12.2%	5 688	-	(54.7%)
Electricity	-	-	-	-	-	-	-	-	1 336	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 600	27 600	8 055	29.2%	5 021	18.2%	13 076	47.4%	5 060	-	(.8%)
Other	252 102	252 102	27 759	11.0%	97 661	38.7%	125 420	49.7%	16 251	-	501.0%

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	173 635	173 635	64 495	37.1%	59 829	34.5%	124 324	71.6%	37 383	-	60.0%
Capital Revenue	316 779	316 779	37 772	11.9%	105 260	33.2%	143 032	45.2%	28 300	-	271.9%
Total Revenue	490 415	490 415	102 267	20.9%	165 089	33.7%	267 356	54.5%	65 683	-	151.3%
Capital and Operating Expenditure											
Operating Expenditure	159 680	159 680	20 584	12.9%	34 056	21.3%	54 640	34.2%	26 125	-	30.4%
Capital Expenditure	316 779	316 779	37 772	11.9%	105 260	33.2%	143 032	45.2%	28 335	-	271.5%
Total Expenditure	476 459	476 459	58 356	12.2%	139 317	29.2%	197 673	41.5%	54 460	-	155.8%

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	6 245	6 245	6 245	-	125 461	-	6 245	-	24 906	-	-
Receipts	507 537	507 537	177 995	35.1%	151 329	29.8%	329 324	64.9%	37 383	-	304.8%
External loans	302 000	302 000	113 500	37.6%	91 500	30.3%	205 000	67.9%	-	-	(100.0%)
Transfers and subsidies	191 817	191 817	63 960	33.3%	51 162	26.7%	115 122	60.0%	35 850	-	42.7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	13 720	13 720	535	3.9%	8 667	63.2%	9 202	67.1%	1 533	-	465.4%
Payments	475 635	475 635	58 779	12.4%	143 896	30.3%	202 675	42.6%	54 519	-	163.9%
Salaries, wages and allowances	66 173	66 173	13 925	21.0%	14 665	22.2%	28 590	43.2%	13 599	-	7.8%
Cash and creditor payments	45 478	45 478	6 115	13.4%	25 523	56.1%	31 638	69.6%	12 785	-	99.6%
Capital payments	315 955	315 955	38 739	12.3%	103 707	32.8%	142 446	45.1%	28 136	-	268.6%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	48 029	48 029	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	38 147	38 147	125 461	-	132 894	-	132 894	-	7 770	-	-

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	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	H Mbatha	013 759 8625
Financial Manager	G Landman	013 759 8512

Source: Local Government Database

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