

AGGREGATED INFORMATION FOR THE SIX METROS
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	105 452 714	105 219 233	25 809 237	24.5%	24 414 703	23.2%	50 223 940	47.6%	22 001 833	45.4%	11.0%
Property rates	20 991 572	21 000 572	5 410 963	25.8%	4 649 562	22.1%	10 060 525	47.9%	4 930 405	47.1%	(5.7%)
Service charges	50 187 736	50 165 992	12 160 459	24.2%	11 572 468	23.1%	23 732 926	47.3%	9 276 174	49.2%	24.8%
Other own revenue	34 273 407	34 052 669	8 237 816	24.0%	8 192 673	23.9%	16 430 489	47.9%	7 795 254	40.7%	5.1%
Operating Expenditure	94 367 111	94 435 709	21 698 510	23.0%	23 628 753	25.0%	45 327 263	48.0%	20 810 287	47.3%	13.5%
Employee related costs	24 508 914	24 620 029	5 473 767	22.3%	6 493 709	26.5%	11 967 476	48.8%	5 765 692	47.4%	12.6%
Bad and doubtful debt	3 219 814	3 252 578	747 149	23.2%	1 184 051	36.8%	1 931 200	60.0%	851 554	50.2%	39.0%
Repairs and maintenance	6 945 959	6 944 572	1 419 246	20.4%	1 915 271	27.6%	3 334 517	48.0%	1 985 521	51.3%	(3.5%)
Bulk purchases	23 541 194	23 416 727	7 093 106	30.1%	5 625 594	23.9%	12 718 700	54.0%	4 405 621	33.6%	27.7%
Other expenditure	36 151 231	36 201 803	6 965 242	19.3%	8 410 129	23.3%	15 375 370	42.5%	7 801 699	42.6%	7.8%
Surplus/(Deficit)	11 085 603	10 783 524	4 110 727		785 950		4 896 677		1 191 546		
Capital transfers and other adjustments	(5 456 478)	(5 122 848)	(14 652)		(311 803)		(326 454)		(628 475)		
Revised Surplus/(Deficit)	5 629 126	5 660 675	4 096 076		474 147		4 570 223		563 071		

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	23 443 775	23 909 980	4 025 243	17.2%	5 662 755	24.2%	9 687 998	41.3%	6 361 075	44.1%	(11.0%)
External loans	9 242 532	7 550 396	1 799 622	19.5%	1 888 894	20.4%	3 688 506	39.9%	1 892 378	33.5%	(2%)
Internal contributions	2 770 242	4 969 259	834 064	30.1%	1 348 525	48.7%	2 182 589	78.8%	1 683 080	109.1%	(19.9%)
Transfers and subsidies	9 098 081	8 988 859	1 256 264	13.8%	2 156 838	23.7%	3 413 102	37.5%	2 294 145	44.4%	(6.0%)
Other	2 332 120	2 401 466	135 294	5.8%	268 507	11.5%	403 801	17.3%	491 471	38.1%	(45.4%)
Capital Expenditure	23 443 775	23 909 980	4 025 243	17.2%	5 662 755	24.2%	9 687 998	41.3%	6 345 353	44.1%	(10.8%)
Water and Sanitation	5 094 223	4 862 206	668 570	13.1%	958 121	18.8%	1 626 691	31.9%	1 112 357	40.0%	(13.9%)
Electricity	3 124 468	2 765 192	534 554	17.1%	752 087	24.1%	1 286 441	41.2%	635 309	35.2%	(18.4%)
Housing	2 026 849	2 196 311	420 623	20.8%	725 706	35.8%	1 146 330	56.6%	855 607	57.7%	(15.2%)
Roads, pavements, bridges and storm water	4 697 448	4 482 968	498 902	10.6%	944 996	20.1%	1 443 898	30.7%	682 638	28.7%	(38.4%)
Other	8 500 788	9 603 303	1 902 594	22.4%	2 281 844	26.8%	4 184 438	49.2%	3 059 442	50.4%	(25.4%)

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	105 452 714	105 219 233	25 809 237	24	24 414 703	23	50 223 940	47.6%	22 001 833	45.4%	11.0%
Capital Revenue	23 443 775	23 909 980	4 025 243	17	5 662 755	24	9 687 998	41.3%	6 361 075	44.1%	(11.0%)
Total Revenue	128 896 490	129 129 213	29 834 481	23	30 077 457	23	59 911 938	46.5%	28 362 908	45.2%	6.0%
Capital and Operating Expenditure											
Operating Expenditure	94 367 111	94 435 709	21 698 510	23.0%	23 628 753	25.0%	45 327 263	48.0%	20 810 287	47.3%	13.5%
Capital Expenditure	23 443 775	23 909 980	4 025 243	17.2%	5 662 755	24.2%	9 687 998	41.3%	6 345 353	44.1%	(10.8%)
Total Expenditure	117 810 886	118 345 689	25 723 753	21.8%	29 291 508	24.9%	55 015 261	46.7%	27 155 640	46.6%	7.9%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	10 007 571	10 007 571	9 514 272		8 440 794		9 514 272		11 938 290		
Receipts	134 654 725	134 654 725	35 517 865	26.4%	30 128 368	22.4%	65 646 233	48.8%	24 506 868	46.4%	22.9%
External loans	5 266 678	5 266 678	4 507 228	85.6%	200 000	3.8%	4 707 228	89.4%	551 470	43.4%	(63.7%)
Transfers and subsidies	21 264 950	21 264 950	5 763 500	27.1%	5 535 222	26.0%	11 298 722	53.1%	3 776 771	34.0%	46.6%
Investments redeemed	31 265 855	31 265 855	5 046 489	16.1%	6 102 098	19.5%	11 148 587	35.7%	5 860 679	65.4%	4.1%
Statutory receipts (including VAT)	1 840 100	1 840 100	1 642 223	89.2%	1 525 134	82.9%	3 167 357	172.1%	1 439 483	179.0%	6.0%
Other receipts	75 017 142	75 017 142	18 558 425	24.7%	16 765 914	22.3%	35 324 339	47.1%	12 878 465	41.0%	30.2%
Payments	140 507 459	140 507 459	36 591 343	26.0%	32 052 154	22.8%	68 643 497	48.9%	27 349 658	49.6%	17.2%
Salaries, wages and allowances	24 758 642	24 758 642	5 718 468	23.1%	6 564 958	26.5%	12 283 426	49.6%	5 220 468	40.2%	25.8%
Cash and creditor payments	37 731 967	37 731 967	14 675 670	38.9%	10 490 651	27.8%	25 166 320	66.7%	9 100 045	81.1%	15.3%
Capital payments	22 313 849	22 313 849	5 156 245	23.1%	3 901 268	17.5%	9 057 513	40.6%	4 199 763	37.2%	(7.1%)
Investments made	31 050 595	31 050 595	5 343 170	17.2%	6 145 957	19.8%	11 489 128	37.0%	5 331 544	55.6%	15.3%
External loans repaid	2 980 563	2 980 563	752 647	25.3%	1 452 962	48.7%	2 205 609	74.0%	818 505	68.3%	77.5%
Statutory payments (including VAT)	1 900 000	1 900 000	1 056 886	55.6%	714 094	37.6%	1 770 980	93.2%	722 683	82.3%	(1.2%)
Other payments	19 771 843	19 771 843	3 888 257	19.7%	2 782 264	14.1%	6 670 521	33.7%	1 956 650	25.0%	42.2%
Closing Cash Balance	4 154 836	4 154 836	8 440 794		6 517 008		6 517 008		9 095 500		

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	14 295 989	14 251 561	2 534 107	17.7%	3 806 620	26.6%	6 340 728	44.4%	3 064 904	-	24.2%
Service charges	11 725 988	11 695 988	2 045 570	17.4%	3 313 414	28.3%	5 358 985	45.7%	2 443 626	-	35.6%
Transfers and subsidies	630 121	615 693	128 633	20.4%	15 117	2.4%	143 749	22.8%	146 134	-	(89.7%)
Other own revenue	1 939 880	1 939 880	359 904	18.6%	478 090	24.6%	837 993	43.2%	475 145	-	6.6%
Operating Expenditure	15 663 459	15 610 829	2 684 057	17.1%	3 364 221	21.5%	6 048 278	38.6%	3 304 417	-	1.8%
Employee related costs	2 059 757	2 068 821	415 755	20.2%	478 938	23.3%	894 693	43.4%	420 197	-	14.0%
Bad and doubtful debt	735 616	735 616	190 036	25.8%	196 455	26.7%	386 491	52.5%	279 439	-	(29.7%)
Repairs and maintenance	1 164 841	1 164 841	217 741	18.7%	302 060	25.9%	519 800	44.6%	294 740	-	2.5%
Bulk purchases	7 433 213	7 408 213	1 090 172	14.7%	1 387 527	18.7%	2 477 699	33.3%	1 297 328	-	7.0%
Other expenditure	4 270 032	4 233 339	770 353	18.0%	999 242	23.4%	1 769 595	41.4%	1 012 713	-	(1.3%)
Surplus/(Deficit)	(1 367 470)	(1 359 268)	(149 950)		442 399		292 449		(239 513)		

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	34 416 946	34 429 251	9 007 758	26.2%	7 788 019	22.6%	16 795 776	48.8%	6 220 590	-	25.2%
Service charges	32 497 018	32 515 275	8 522 017	26.2%	7 329 182	22.6%	15 851 199	48.8%	5 768 530	-	27.1%
Transfers and subsidies	411 733	400 041	64 459	15.7%	68 769	16.7%	133 228	32.4%	126 758	-	(45.7%)
Other own revenue	1 508 195	1 513 935	421 282	27.9%	390 068	25.9%	811 350	53.8%	325 303	-	19.9%
Operating Expenditure	24 503 092	24 297 983	7 975 918	32.6%	6 550 043	26.7%	14 525 961	59.3%	5 049 430	-	29.7%
Employee related costs	2 598 209	2 499 086	578 021	22.2%	654 069	25.2%	1 232 090	47.4%	582 538	-	12.3%
Bad and doubtful debt	791 154	791 154	229 925	29.1%	270 822	34.2%	500 747	63.3%	93 384	-	190.0%
Repairs and maintenance	1 599 611	1 592 526	438 552	27.4%	510 193	31.9%	948 746	59.3%	514 817	-	(9.9%)
Bulk purchases	16 081 511	15 982 045	5 987 013	37.2%	4 226 679	26.3%	10 213 692	63.5%	3 100 754	-	36.3%
Other expenditure	3 432 607	3 433 172	742 406	21.6%	888 280	25.9%	1 630 686	47.5%	757 937	-	17.2%
Surplus/(Deficit)	9 913 854	10 131 268	1 031 840		1 237 976		2 269 815		1 171 161		

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	3 900 539	3 887 821	1 181 716	30.3%	444 848	11.4%	1 626 564	41.7%	756 364	-	(41.2%)
Service charges	2 551 999	2 540 999	925 966	36.3%	213 749	8.4%	1 139 715	44.7%	515 936	-	(58.6%)
Transfers and subsidies	616 936	615 218	121 292	19.7%	36 677	5.9%	157 968	25.6%	126 746	-	(71.1%)
Other own revenue	731 604	731 604	134 458	18.4%	194 422	26.6%	328 881	45.0%	113 683	-	71.0%
Operating Expenditure	3 729 433	3 724 817	630 531	16.9%	820 286	22.0%	1 450 817	38.9%	676 640	-	21.2%
Employee related costs	625 905	627 155	138 742	22.2%	163 748	26.2%	302 490	48.3%	140 845	-	16.3%
Bad and doubtful debt	119 569	119 569	26 856	22.5%	33 344	27.9%	60 200	50.3%	16 532	-	101.7%
Repairs and maintenance	709 529	709 529	103 246	14.6%	161 472	22.8%	264 718	37.3%	165 510	-	(2.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 274 629	2 268 564	361 688	15.9%	461 722	20.3%	823 410	36.2%	353 753	-	30.5%
Surplus/(Deficit)	170 907	163 003	551 185		(375 438)		175 746		79 724		

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	2 933 701	2 934 701	876 006	29.9%	798 886	27.2%	1 674 892	57.1%	881 613	-	(9.4%)
Service charges	2 340 790	2 341 790	420 171	17.9%	438 534	18.7%	858 705	36.7%	355 028	-	23.5%
Transfers and subsidies	295 781	295 781	345 758	116.9%	239 149	80.9%	584 906	197.7%	399 021	-	(40.1%)
Other own revenue	297 129	297 129	110 077	37.0%	121 204	40.8%	231 281	77.8%	127 563	-	(5.0%)
Operating Expenditure	4 528 169	4 536 880	924 997	20.4%	1 015 235	22.4%	1 940 233	42.8%	1 097 590	-	(7.5%)
Employee related costs	1 346 757	1 405 624	279 950	20.8%	345 805	25.7%	625 835	46.5%	321 793	-	7.5%
Bad and doubtful debt	110 118	110 118	23 577	21.4%	36 159	32.8%	59 736	54.2%	20 767	-	74.1%
Repairs and maintenance	406 102	406 102	38 558	9.5%	56 964	14.0%	95 522	23.5%	52 875	-	7.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 665 191	2 615 035	582 911	21.9%	576 228	21.6%	1 159 139	43.5%	702 155	-	(17.9%)
Surplus/(Deficit)	(1 594 468)	(1 602 179)	(48 991)		(216 349)		(265 340)		(215 977)		

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	1 065 916	11.8%	434 400	4.8%	346 151	3.8%	7 191 678	79.6%	9 038 145	28.8%	783	0.0%
Electricity	2 322 915	44.5%	327 056	6.3%	195 653	3.8%	2 368 840	45.4%	5 214 464	16.6%	25 138	5%
Property Rates	1 662 467	18.6%	585 195	6.5%	319 719	3.5%	6 444 456	71.4%	9 031 837	28.9%	12 991	1.1%
Sanitation	219 222	14.8%	74 260	5.0%	58 454	3.9%	1 131 561	76.3%	1 483 497	4.7%	-	-
Refuse Removal	181 272	11.6%	67 968	4.4%	54 976	3.5%	1 254 164	80.5%	1 558 379	5.0%	1	0.0%
Other	164 088	3.3%	114 974	2.3%	129 089	2.6%	4 613 829	91.9%	5 021 980	16.0%	5 824	1.1%
Total By Income Source	5 635 881	18.0%	1 603 852	5.1%	1 104 042	3.5%	23 004 527	73.4%	31 348 302	100.0%	44 736	0.1%
Debtor Age Analysis By Customer Group												
Government	106 471	6.8%	208 095	13.3%	43 763	2.8%	1 202 854	77.0%	1 561 182	5.0%	-	-
Business	1 950 921	46.0%	302 103	7.1%	159 729	3.8%	1 831 547	43.2%	4 244 300	13.5%	-	-
Households	2 559 531	14.9%	740 952	4.3%	586 222	3.4%	13 320 737	77.4%	17 207 411	54.9%	25 000	1.1%
Other	1 018 958	12.2%	352 702	4.2%	314 329	3.8%	6 649 390	79.8%	8 335 379	26.6%	19 736	2.2%
Total By Customer Group	5 635 881	18.0%	1 603 852	5.1%	1 104 042	3.5%	23 004 527	73.4%	31 348 302	100.0%	44 736	0.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 205 802	100.0%	-	-	-	-	-	-	1 205 802	22.1%
Bulk Water	414 684	100.0%	(137)	(0.0%)	-	-	-	-	414 546	7.6%
PAYE deductions	163 197	100.0%	-	-	-	-	-	-	163 197	3.0%
VAT (output less input)	(76 836)	100.0%	-	-	-	-	-	-	(76 836)	(1.4%)
Pensions / Retirement	148 715	100.0%	-	-	-	-	-	-	148 715	2.7%
Loan repayments	214 281	100.0%	-	-	-	-	-	-	214 281	3.9%
Trade Creditors	1 566 513	94.4%	45 157	2.7%	10 903	0.7%	36 251	2.2%	1 658 824	30.4%
Auditor-General	2 458	100.0%	-	-	-	-	-	-	2 458	0.0%
Other	1 704 794	98.9%	4 138	0.2%	4 752	0.3%	10 442	0.6%	1 724 127	31.6%
Total	5 343 608	98.0%	49 158	0.9%	15 655	0.3%	46 693	0.9%	5 455 114	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	5 279 577	5 279 577	1 520 799	28.8%	1 145 497	21.7%	2 666 296	50.5%	1 417 632	54.5%	(19.2%)
Property rates	774 525	774 525	759 863	98.1%	9 040	1.2%	768 903	99.3%	(29 312)	101.0%	(130.8%)
Service charges	2 566 236	2 566 236	513 151	20.0%	618 921	24.1%	1 132 071	44.1%	627 255	53.1%	(1.3%)
Other own revenue	1 938 817	1 938 817	247 786	12.8%	517 537	26.7%	765 322	39.5%	819 688	43.1%	(36.9%)
Operating Expenditure	5 184 346	5 184 346	907 143	17.5%	1 048 719	20.2%	1 955 862	37.7%	995 751	42.8%	5.3%
Employee related costs	1 479 386	1 479 386	322 995	21.8%	385 779	26.1%	708 773	47.9%	343 335	45.8%	12.4%
Bad and doubtful debt	-	-	796	-	51 644	-	52 441	-	22 281	46.3%	131.8%
Repairs and maintenance	449 638	449 638	43 907	9.8%	90 737	20.2%	134 644	29.9%	101 337	42.0%	(10.2%)
Bulk purchases	1 234 409	1 234 409	270 792	21.9%	252 841	20.5%	523 632	42.4%	250 103	54.9%	1.1%
Other expenditure	2 020 913	2 020 913	266 654	13.3%	267 719	13.2%	536 373	26.5%	278 995	34.1%	(4.0%)
Surplus/(Deficit)	95 231	95 231	613 656		96 778		710 434		421 881		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	95 231	95 231	613 656		96 778		710 434		421 881		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	2 339 455	2 339 455	311 889	13.3%	494 869	21.2%	806 758	34.5%	610 896	50.2%	(19.0%)
External loans	745 201	745 201	179 478	24.1%	182 255	24.5%	361 733	48.5%	64 669	29.3%	(100.0%)
Internal contributions	294 191	294 191	54 767	18.6%	80 004	27.2%	134 771	45.8%	246 167	48.1%	(67.5%)
Transfers and subsidies	1 258 003	1 258 003	46 513	3.7%	232 611	18.5%	279 124	22.2%	355 543	84.3%	(34.6%)
Other	42 060	42 060	31 131	74.0%	-	-	31 131	74.0%	9 185	58.8%	(100.0%)
Capital Expenditure	2 339 455	2 339 455	311 889	13.3%	494 869	21.2%	806 758	34.5%	610 896	50.2%	(19.0%)
Water and Sanitation	515 649	515 649	42 704	8.3%	62 802	12.2%	105 506	20.5%	64 669	29.3%	(2.9%)
Electricity	246 181	246 181	68 508	27.8%	99 236	40.3%	167 744	68.1%	20 305	26.2%	388.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	946 585	946 585	78 185	8.3%	143 187	15.1%	221 372	23.4%	176 320	35.5%	(18.8%)
Other	631 040	631 040	122 492	19.4%	189 644	30.1%	312 136	49.5%	349 601	81.5%	(45.8%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	5 279 577	5 279 577	1 520 799	29	1 145 497	22	2 666 296	50.5%	1 417 632	54.5%	(19.2%)
Capital Revenue	2 339 455	2 339 455	311 889	13	494 869	21	806 758	34.5%	610 896	50.2%	(19.0%)
Total Revenue	7 619 031	7 619 031	1 832 688	24	1 640 366	22	3 473 054	45.6%	2 028 528	53.4%	(19.1%)
Capital and Operating Expenditure											
Operating Expenditure	5 184 346	5 184 346	907 143	17.5%	1 048 719	20.2%	1 955 862	37.7%	995 751	42.8%	5.3%
Capital Expenditure	2 339 455	2 339 455	311 889	13.3%	494 869	21.2%	806 758	34.5%	610 896	50.2%	(19.0%)
Total Expenditure	7 523 800	7 523 800	1 219 032	16.2%	1 543 588	20.5%	2 762 621	36.7%	1 606 647	45.1%	(3.9%)

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	14 944 647	14 944 647	3 985 610	27	3 916 178	26	7 901 788	52.9%	3 181 512	48.9%	23.1%
Capital Revenue	2 382 686	2 382 686	126 558	5	365 592	15	492 150	20.7%	465 510	29.6%	(21.5%)
Total Revenue	17 327 332	17 327 332	4 112 168	24	4 281 769	25	8 393 938	48.4%	3 647 022	46.0%	17.4%
Capital and Operating Expenditure											
Operating Expenditure	11 235 329	11 235 329	3 215 040	28.6%	4 138 847	36.8%	7 353 887	65.5%	3 321 511	46.7%	24.6%
Capital Expenditure	2 382 686	2 382 686	126 558	5.3%	365 592	15.3%	492 150	20.7%	465 510	29.6%	(21.5%)
Total Expenditure	13 618 014	13 618 014	3 341 599	24.5%	4 504 439	33.1%	7 846 038	57.6%	3 787 021	44.1%	18.9%

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	7 237 606	7 237 606	1 751 340	24.2%	1 347 764	18.6%	3 099 104	42.8%	1 027 509	49.9%	31.2%
Service charges	7 077 798	7 077 798	1 714 039	24.2%	1 314 014	18.6%	3 028 053	42.8%	991 057	49.9%	32.6%
Transfers and subsidies	65 950	65 950	18 434	28.0%	18 551	28.1%	36 966	56.1%	18 081	28.5%	2.6%
Other own revenue	93 858	93 858	18 867	20.1%	15 199	16.2%	34 066	36.3%	18 371	47.1%	(17.3%)
Operating Expenditure	557 071	557 071	1 323 409	237.6%	1 449 558	260.2%	2 772 967	497.8%	903 168	49.4%	60.5%
Employee related costs	268 540	268 540	66 333	24.7%	68 970	25.7%	135 303	50.4%	59 674	42.8%	15.6%
Bad and doubtful debt	287 359	287 359	107 864	37.5%	157 572	54.8%	265 437	92.4%	53 847	45.4%	192.6%
Repairs and maintenance	468	468	87 170	18 641.8%	125 120	26 757.5%	212 290	45 399.3%	118 554	44.7%	5.5%
Bulk purchases	-	-	1 010 573	-	996 672	-	2 007 245	-	598 843	53.1%	66.4%
Other expenditure	704	704	51 468	7 308.6%	101 224	14 374.1%	152 693	21 682.7%	72 251	34.5%	40.1%
Surplus/(Deficit)	6 680 535	6 680 535	427 931		(101 793)		326 137		124 341		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	320 610	16.1%	113 694	5.7%	95 144	4.8%	1 467 350	73.5%	1 996 797	25.9%	-	-
Electricity	378 670	32.3%	117 110	10.0%	68 952	5.9%	606 916	51.8%	1 171 648	15.2%	-	-
Property Rates	161 792	11.2%	73 578	5.1%	54 152	3.7%	1 156 432	80.0%	1 445 954	18.7%	-	-
Sanitation	57 529	11.0%	28 777	5.5%	26 578	5.1%	408 639	78.4%	521 523	6.8%	-	-
Refuse Removal	34 001	6.0%	19 249	3.4%	16 484	2.9%	500 162	67.8%	569 896	7.4%	-	-
Other	89 024	4.4%	43 740	2.2%	41 981	2.1%	1 836 529	91.3%	2 011 274	26.1%	-	-
Total By Income Source	1 041 625	13.5%	396 147	5.1%	303 292	3.9%	5 976 028	77.4%	7 717 092	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24 569	14.5%	13 360	7.9%	9 793	5.8%	121 808	71.9%	169 530	2.2%	-	-
Business	415 604	40.9%	105 360	10.4%	47 153	4.6%	449 062	44.1%	1 017 179	13.2%	-	-
Households	574 121	9.2%	272 349	4.4%	240 976	3.9%	5 131 001	82.5%	6 218 447	80.6%	-	-
Other	27 331	8.8%	5 078	1.6%	5 371	1.7%	274 156	87.9%	311 936	4.0%	-	-
Total By Customer Group	1 041 625	13.5%	396 147	5.1%	303 292	3.9%	5 976 028	77.4%	7 717 092	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	3 520 959	3 520 959	1 079 659	30.7%	992 708	28.2%	2 072 367	58.9%	1 713 118	53.9%	(42.1%)
External loans	1 566 678	1 566 678	884 194	56.4%	673 608	43.0%	1 557 802	99.4%	1 116 499	67.8%	(39.7%)
Internal contributions	-	-	(161 527)	-	3 957	-	(157 570)	-	26 256	137.4%	(84.9%)
Transfers and subsidies	942 561	942 561	302 793	32.1%	194 933	20.7%	497 727	52.8%	343 893	35.2%	(43.3%)
Other	1 011 720	1 011 720	54 199	5.4%	120 210	11.9%	174 409	17.2%	226 469	43.2%	(46.9%)
Capital Expenditure	3 520 959	3 520 959	1 079 659	30.7%	992 708	28.2%	2 072 367	58.9%	1 697 396	53.6%	(41.5%)
Water and Sanitation	690 057	690 057	76 248	11.0%	207 620	30.1%	283 868	41.1%	294 078	43.4%	(29.4%)
Electricity	825 871	825 871	208 558	25.3%	243 338	29.5%	451 897	54.7%	245 164	41.0%	(7.7%)
Housing	453 993	453 993	67 507	14.9%	127 692	28.1%	195 200	43.0%	206 047	55.8%	(38.0%)
Roads, pavements, bridges and storm water	584 644	584 644	-	-	12 569	2.1%	12 569	2.1%	40 940	20.0%	(69.3%)
Other	966 394	966 394	727 346	75.3%	401 489	41.5%	1 128 835	116.8%	911 166	65.1%	(55.9%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	23 658 646	23 658 646	6 395 263	27	5 814 505	25	12 209 769	51.6%	4 783 470	40.4%	21.6%
Capital Revenue	3 520 959	3 520 959	1 079 659	31	992 708	28	2 072 367	58.9%	1 713 118	53.9%	(42.1%)
Total Revenue	27 179 605	27 179 605	7 474 923	28	6 807 213	25	14 282 136	52.5%	6 496 587	42.9%	4.8%
Capital and Operating Expenditure											
Operating Expenditure	22 324 968	22 324 968	5 531 658	24.8%	5 288 756	23.7%	10 820 414	48.5%	5 110 795	50.8%	3.5%
Capital Expenditure	3 520 959	3 520 959	1 079 659	30.7%	992 708	28.2%	2 072 367	58.9%	1 697 396	53.6%	(41.5%)
Total Expenditure	25 845 927	25 845 927	6 611 317	25.6%	6 281 464	24.3%	12 892 781	49.9%	6 808 190	51.4%	(7.7%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance											
Receipts	24 774 230	24 774 230	8 257 144	33.3%	5 601 543	22.6%	13 858 688	55.9%	4 813 513	38.3%	16.4%
External loans	1 566 678	1 566 678	3 117 200	199.0%	200 000	12.8%	3 317 200	211.7%	-	-	(100.0%)
Transfers and subsidies	5 039 928	5 039 928	924 018	18.3%	1 533 857	30.4%	2 457 876	48.8%	1 282 125	28.6%	19.6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	786 681	-	831 603	-	1 618 284	-	872 024	-	(4.6%)
Other receipts	18 167 624	18 167 624	3 429 245	18.9%	3 036 083	16.7%	6 465 328	35.6%	2 659 364	30.1%	14.2%
Payments	24 584 343	24 584 343	6 624 492	26.9%	5 988 488	24.4%	12 612 980	51.3%	4 787 266	41.4%	25.1%
Salaries, wages and allowances	5 725 924	5 725 924	1 141 951	19.9%	1 533 887	26.8%	2 675 838	46.7%	1 094 817	43.6%	40.1%
Cash and creditor payments	12 907 741	12 907 741	1 511 056	11.7%	2 669 090	20.7%	4 180 146	32.4%	2 352 346	-	13.5%
Capital payments	3 520 961	3 520 961	1 857 215	52.7%	693 909	19.7%	2 551 125	72.5%	960 287	29.7%	(27.7%)
Investments made	-	-	776 553	-	1 310	-	779 683	-	-	-	(100.0%)
External loans repaid	1 135 323	1 135 323	601 837	53.0%	698 375	61.5%	1 300 211	114.5%	263 494	38.5%	165.0%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	1 294 394	1 294 394	735 880	56.9%	390 097	30.1%	1 125 978	87.0%	116 322	1.4%	235.4%
Closing Cash Balance	902 574	902 574	2 175 022		1 788 077		1 788 077		497 989		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	390 510	100.0%	-	-	-	-	-	-	390 510	28.0%
Bulk Water	155 763	100.1%	(137)	(.1%)	-	-	-	-	155 626	11.2%
PAYE deductions	75 200	100.0%	-	-	-	-	-	-	75 200	5.4%
VAT (output less input)	(78 173)	100.0%	-	-	-	-	-	-	(78 173)	(5.6%)
Pensions / Retirement	35 647	100.0%	-	-	-	-	-	-	35 647	2.6%
Loan repayments	0	100.0%	-	-	-	-	-	-	0	-
Trade Creditors	128 611	58.7%	43 360	19.8%	10 903	5.0%	36 251	16.5%	219 125	15.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	576 840	96.8%	4 138	.7%	4 752	.8%	10 442	1.8%	596 172	42.8%
Total	1 284 398	92.1%	47 361	3.4%	15 655	1.1%	46 693	3.3%	1 394 107	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	15 498 571	15 498 571	3 508 686	23	3 027 230	20	6 535 916	42.2%	3 067 442	42.6%	(1.3%)
Capital Revenue	3 547 508	3 547 508	273 797	8	527 420	15	801 217	22.6%	574 014	26.7%	(8.1%)
Total Revenue	19 046 079	19 046 079	3 782 483	20	3 554 650	19	7 337 133	38.5%	3 641 456	39.4%	(2.4%)
Capital and Operating Expenditure											
Operating Expenditure	14 063 273	14 063 273	3 199 680	22.8%	3 291 738	23.4%	6 491 418	46.2%	3 065 609	47.2%	7.4%
Capital Expenditure	3 547 508	3 547 508	273 797	7.7%	527 420	14.9%	801 217	22.6%	574 014	26.7%	(8.1%)
Total Expenditure	17 610 781	17 610 781	3 473 477	19.7%	3 819 158	21.7%	7 292 635	41.4%	3 639 623	43.0%	4.9%

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	892 400	892 400	198 300	22.2%	208 711	23.4%	407 011	45.6%	199 907	46.8%	4.4%
Service charges	738 605	738 605	181 973	24.6%	183 211	24.8%	365 184	49.4%	163 580	43.9%	12.0%
Transfers and subsidies	53 263	53 263	2 893	5.4%	1 012	1.9%	3 904	7.3%	18 291	44.1%	(94.5%)
Other own revenue	100 532	100 532	13 435	13.4%	24 488	24.4%	37 923	37.7%	18 036	42.6%	35.8%
Operating Expenditure	718 622	718 622	118 745	16.5%	170 053	23.7%	288 798	40.2%	152 992	49.9%	11.2%
Employee related costs	165 951	165 951	42 599	25.7%	50 950	30.7%	93 549	56.4%	42 510	57.1%	19.9%
Bad and doubtful debt	15 469	15 469	831	5.4%	831	5.4%	1 662	10.7%	-	-	(100.0%)
Repairs and maintenance	62 377	62 377	17 334	27.8%	28 072	45.0%	45 406	72.8%	45 565	152.5%	(38.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	474 824	474 824	57 982	12.2%	90 200	19.0%	148 182	31.2%	64 916	33.8%	38.9%
Surplus/(Deficit)	173 779	173 779	79 555		38 658		118 213		46 915		

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	86 852	19.4%	17 837	4.0%	12 695	2.8%	331 277	73.8%	448 661	12.9%	-	-
Electricity	273 543	40.2%	30 240	4.4%	22 293	3.3%	355 215	52.1%	681 292	19.6%	-	-
Property Rates	209 339	21.5%	48 395	5.0%	52 356	5.4%	662 329	68.1%	972 420	28.0%	-	-
Sanitation	23 885	21.2%	4 073	3.6%	3 082	2.7%	81 450	72.4%	112 491	3.2%	-	-
Refuse Removal	25 723	13.9%	6 043	3.3%	4 697	2.5%	148 559	80.3%	185 023	5.3%	-	-
Other	40 836	3.8%	7 931	7%	5 626	5%	1 015 773	94.9%	1 070 166	30.8%	5 025	5%
Total By Income Source	660 180	19.0%	114 520	3.3%	100 750	2.9%	2 594 604	74.8%	3 470 053	100.0%	5 025	.1%
Debtor Age Analysis By Customer Group												
Government	16 637	3 154.5%	(6 628)	(1 256.7%)	(6 624)	(1 256.0%)	(2 858)	(541.9%)	527	-	-	-
Business	202 891	29.6%	31 847	4.6%	29 702	4.3%	420 839	61.4%	685 279	19.7%	-	-
Households	343 333	14.9%	69 440	3.0%	73 831	3.2%	1 815 001	78.9%	2 301 604	66.3%	-	-
Other	97 318	20.2%	19 861	4.1%	3 841	0.8%	361 622	74.9%	482 642	13.9%	5 025	1.0%
Total By Customer Group	660 180	19.0%	114 520	3.3%	100 750	2.9%	2 594 604	74.8%	3 470 053	100.0%	5 025	.1%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: eThekweni(KZN000)
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	20 502 224	20 502 224	4 675 562	22.8%	4 510 015	22.0%	9 185 577	44.8%	4 250 704	42.2%	6.1%	
Property rates	5 397 228	5 397 228	966 500	17.9%	1 170 376	21.7%	2 136 875	39.6%	1 622 061	44.5%	(27.8%)	
Service charges	8 910 037	8 910 037	2 080 815	23.4%	2 012 919	22.6%	4 093 734	45.9%	1 520 624	49.3%	32.4%	
Other own revenue	6 194 960	6 194 960	1 628 247	26.3%	1 326 720	21.4%	2 954 967	47.7%	1 108 018	34.2%	19.7%	
Operating Expenditure	18 043 416	18 043 416	3 921 536	21.7%	4 350 138	24.1%	8 271 674	45.8%	3 694 940	43.9%	17.7%	
Employee related costs	4 814 617	4 814 617	974 568	20.2%	1 226 690	25.5%	2 201 259	45.7%	1 059 381	45.5%	15.8%	
Bad and doubtful debt	325 783	325 783	30 735	9.4%	49 424	15.1%	80 059	24.6%	38 086	23.1%	29.5%	
Repairs and maintenance	1 949 500	1 949 500	483 345	24.8%	604 206	31.0%	1 087 551	55.8%	476 854	52.0%	26.7%	
Bulk purchases	4 741 255	4 741 255	1 278 675	27.0%	989 566	20.9%	2 268 241	47.8%	834 745	55.9%	18.5%	
Other expenditure	6 212 262	6 212 262	1 154 213	18.6%	1 480 351	23.8%	2 634 563	42.4%	1 285 873	35.9%	15.1%	
Surplus/(Deficit)	2 458 808	2 458 808	754 026		159 877		913 903		555 764			
Capital transfers and other adjustments	(2 458 808)	(2 458 808)	(15 662)		(23 224)		(38 886)		6 333			
Revised Surplus/(Deficit)	-	-	738 365		136 653		875 018		562 097			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	5 450 704	5 450 704	1 370 253	25.1%	1 953 978	35.8%	3 324 231	61.0%	1 873 969	44.0%	4.3%	
External loans	1 100 000	1 100 000	740	1%	-	-	740	1%	-	-	12.3%	
Internal contributions	1 546 146	1 546 146	803 508	52.0%	1 034 945	66.9%	1 838 453	118.9%	1 314 637	215.1%	(21.3%)	
Transfers and subsidies	2 804 558	2 804 558	562 116	20.0%	911 215	32.5%	1 473 331	52.5%	551 018	27.6%	65.4%	
Other	-	-	3 889	-	7 818	-	11 707	-	8 314	34.4%	(6.0%)	
Capital Expenditure	5 450 704	5 450 704	1 370 253	25.1%	1 953 978	35.8%	3 324 231	61.0%	1 873 969	44.0%	4.3%	
Water and Sanitation	1 582 302	1 582 302	402 744	25.5%	428 233	27.1%	830 977	52.5%	463 908	50.7%	(7.7%)	
Electricity	788 460	788 460	101 539	12.9%	90 110	11.4%	191 649	24.3%	81 286	27.9%	10.9%	
Housing	1 118 690	1 118 690	294 952	26.4%	475 951	42.5%	770 903	68.9%	467 611	64.7%	1.8%	
Roads, pavements, bridges and storm water	589 009	589 009	59 972	10.2%	121 194	20.6%	181 166	30.8%	78 086	14.1%	55.2%	
Other	1 372 243	1 372 243	511 046	37.2%	838 490	61.1%	1 349 536	98.3%	783 078	47.3%	7.1%	

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	20 502 224	20 502 224	4 675 562	23	4 510 015	22	9 185 577	44.8%	4 250 704	42.2%	6.1%	
Capital Revenue	5 450 704	5 450 704	1 370 253	25	1 953 978	36	3 324 231	61.0%	1 873 969	44.0%	4.3%	
Total Revenue	25 952 928	25 952 928	6 045 815	23	6 463 993	24	12 509 808	48.2%	6 124 673	42.7%	5.5%	
Capital and Operating Expenditure												
Operating Expenditure	18 043 416	18 043 416	3 921 536	21.7%	4 350 138	24.1%	8 271 674	45.8%	3 694 940	43.9%	17.7%	
Capital Expenditure	5 450 704	5 450 704	1 370 253	25.1%	1 953 978	35.8%	3 324 231	61.0%	1 873 969	44.0%	4.3%	
Total Expenditure	23 494 120	23 494 120	5 291 789	22.5%	6 304 116	25.7%	11 595 905	49.4%	5 568 909	43.9%	13.2%	

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	3 310 000	3 310 000	2 977 008	-	2 512 337	-	2 977 008	-	4 611 365	-	-	-
Receipts	50 782 117	50 782 117	10 221 515	20.1%	10 133 562	20.0%	20 355 077	40.1%	9 246 431	52.7%	9.6%	
External loans	900 000	900 000	900 000	100.0%	-	-	900 000	100.0%	-	100.0%	-	
Transfers and subsidies	3 797 769	3 797 769	1 375 663	36.2%	747 171	19.7%	2 122 834	55.9%	446 574	22.8%	67.3%	
Investments redeemed	31 000 000	31 000 000	4 297 936	13.9%	6 036 551	19.5%	10 334 487	33.3%	5 650 553	61.3%	6.8%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	15 084 348	15 084 348	3 647 916	24.2%	3 349 839	22.2%	6 997 755	46.4%	3 149 304	46.1%	6.4%	
Payments	50 739 652	50 739 652	10 686 186	21.1%	11 009 462	21.7%	21 695 648	42.8%	9 725 073	53.5%	13.2%	
Salaries, wages and allowances	4 814 615	4 814 615	974 568	20.2%	1 329 056	27.6%	2 303 625	47.8%	1 059 381	45.5%	25.5%	
Cash and creditor payments	9 173 422	9 173 422	3 433 737	37.4%	2 091 154	22.8%	5 524 891	60.2%	2 329 180	51.3%	(10.2%)	
Capital payments	5 450 705	5 450 705	1 644 182	30.2%	1 405 202	25.8%	3 049 384	55.9%	1 076 563	46.2%	30.5%	
Investments made	31 000 000	31 000 000	4 565 000	14.7%	6 110 000	19.7%	10 675 000	34.4%	5 175 000	57.8%	18.1%	
External loans repaid	300 910	300 910	68 299	22.7%	73 637	24.5%	141 936	47.2%	84 590	56.5%	(12.9%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	400	-	412	-	812	-	359	-	15.0%	
Closing Cash Balance	3 352 465	3 352 465	2 512 337	-	1 636 438	-	1 636 438	-	4 132 723	-	-	

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	2 796 526	2 796 526	627 611	22.4%	558 618	20.0%	1 186 229	42.4%	569 076	43.0%	(1.8%)	
Service charges	2 127 580	2 127 580	451 075	21.2%	456 149	21.4%	907 224	42.6%	398 446	40.6%	14.5%	
Transfers and subsidies	452 549	452 549	108 068	23.9%	-	-	108 068	23.9%	69 468	47.3%	(100.0%)	
Other own revenue	216 397	216 397	68 467	31.6%	102 469	47.4%	170 936	79.0%	101 163	52.3%	1.3%	
Operating Expenditure	2 564 098	2 564 098	499 668	19.5%	678 006	26.4%	1 177 675	45.9%	615 733	42.1%	10.1%	
Employee related costs	366 890	366 890	77 172	21.0%	96 080	26.2%	173 252	47.2%	78 819	42.3%	21.9%	
Bad and doubtful debt	85 042	85 042	8 691	10.2%	13 967	16.4%	22 658	26.6%	11 965	24.1%	16.7%	
Repairs and maintenance	338 406	338 406	74 149	21.9%	93 992	27.8%	168 141	49.7%	91 791	61.2%	2.4%	
Bulk purchases	1 007 919	1 007 919	179 176	17.8%	258 285	25.6%	437 461	43.4%	249 267	43.6%	3.6%	
Other expenditure	765 842	765 842	160 480	21.0%	215 683	28.2%	376 163	49.1%	183 890	36.4%	17.3%	
Surplus/(Deficit)	232 427	232 427	127 942		(119 388)		8 554		(46 657)			

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	6 412 114	6 412 114	1 585 253	24.7%	1 509 398	23.5%	3 094 652	48.3%	1 121 163	53.3%	34.6%
Service charges	6 022 317	6 022 317	1 501 722	24.9%	1 430 837	23.8%	2 932 560	48.7%	1 047 116	53.4%	36.6%
Transfers and subsidies	108 662	108 662	19 820	18.2%	994	.9%	20 814	19.2%	11 219	47.3%	(91.1)%
Other own revenue	281 135	281 135	63 711	22.7%	77 567	27.6%	141 278	50.3%	62 828	55.8%	23.5%
Operating Expenditure	5 836 400	5 836 400	1 550 659	26.6%	1 226 713	21.0%	2 777 372	47.6%	1 043 730	53.9%	17.5%
Employee related costs	665 367	665 367	120 896	18.2%	143 997	21.6%	264 893	39.8%	125 957	43.3%	14.3%
Bad and doubtful debt	14 740	14 740	3 750	25.4%	3 632	24.6%	7 382	50.1%	4 944	50.3%	(26.5)%
Repairs and maintenance	523 116	523 116	123 521	23.6%	123 938	23.7%	247 459	47.3%	120 950	51.3%	2.5%
Bulk purchases	3 733 337	3 733 337	1 099 499	29.5%	731 282	19.6%	1 830 781	49.0%	585 478	61.0%	24.9%
Other expenditure	899 840	899 840	202 993	22.6%	223 864	24.9%	426 857	47.4%	206 401	42.5%	8.5%
Surplus/(Deficit)	575 714	575 714	34 594		282 686		317 280		77 433		

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	494 998	494 998	84 598	17.1%	32 426	6.6%	117 024	23.6%	48 152	43.8%	(32.7)%
Service charges	76 384	76 384	17 606	23.0%	18 031	23.6%	35 637	46.7%	19 053	51.1%	(5.4)%
Transfers and subsidies	315 831	315 831	58 020	18.4%	-	-	58 020	18.4%	19 717	57.1%	(100.0)%
Other own revenue	102 783	102 783	8 972	8.7%	14 395	14.0%	23 367	22.7%	9 382	25.3%	53.4%
Operating Expenditure	891 874	891 874	171 581	19.2%	237 069	26.6%	408 650	45.8%	192 137	44.9%	23.4%
Employee related costs	225 249	225 249	50 956	22.6%	58 827	26.1%	109 783	48.7%	50 967	47.6%	15.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	229 869	229 869	36 290	15.8%	56 583	24.6%	92 873	40.4%	58 212	43.4%	(2.8)%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	436 756	436 756	84 335	19.3%	121 659	27.9%	205 994	47.2%	82 957	44.3%	46.7%
Surplus/(Deficit)	(396 877)	(396 877)	(86 984)		(204 643)		(291 627)		(143 985)		

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	631 471	631 471	162 357	25.7%	88 926	14.1%	251 282	39.8%	78 791	54.8%	12.9%
Service charges	565 984	565 984	82 992	14.7%	86 243	15.2%	169 235	29.9%	63 000	50.3%	136.4%
Transfers and subsidies	193 680	193 680	78 450	40.5%	-	-	78 450	40.5%	20 141	62.1%	(100.0)%
Other own revenue	(128 192)	(128 192)	915	(.7)%	2 683	(2.1)%	3 597	(2.8)%	22 169	56.4%	(87.9)%
Operating Expenditure	851 840	851 840	146 480	17.2%	163 000	19.1%	309 480	36.3%	179 728	49.8%	(9.3)%
Employee related costs	283 581	283 581	53 970	19.0%	69 538	24.5%	123 508	43.6%	62 733	48.2%	10.8%
Bad and doubtful debt	18 300	18 300	(0)	-	1	-	1	-	5	-	(75.9)%
Repairs and maintenance	43 565	43 565	11 349	26.1%	11 625	26.7%	22 974	52.7%	11 013	56.3%	5.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	506 394	506 394	81 161	16.0%	81 836	16.2%	162 997	32.2%	105 977	50.1%	(22.8)%
Surplus/(Deficit)	(220 369)	(220 369)	15 877		(74 074)		(58 198)		(100 937)		

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	93 934	9.6%	42 351	4.3%	23 385	2.4%	816 973	83.7%	976 643	20.3%	783	1.1%
Electricity	456 206	74.4%	54 111	8.8%	14 602	2.4%	88 082	14.4%	613 000	12.7%	138	-
Property Rates	190 227	8.7%	203 086	9.3%	54 012	2.5%	1 743 146	79.6%	2 190 471	45.5%	12 991	6.6%
Sanitation	4 203	43.1%	1 340	13.8%	448	4.6%	3 752	38.5%	9 743	2.9%	-	-
Refuse Removal	4 904	65.4%	1 643	21.9%	46	.6%	902	12.0%	7 495	2.9%	1	-
Other	44 247	4.4%	32 343	3.2%	25 435	2.5%	915 127	90.0%	1 017 152	21.1%	798	1.1%
Total By Income Source	793 721	16.5%	334 874	7.0%	117 928	2.4%	3 567 982	74.1%	4 814 504	100.0%	14 711	.3%
Debtor Age Analysis By Customer Group												
Government	240	-	144 688	16.7%	19 733	2.3%	699 192	80.9%	863 853	17.9%	-	-
Business	374 658	76.0%	37 371	7.6%	(15 756)	(3.2)%	96 688	19.6%	492 961	10.2%	-	-
Households	186 348	14.9%	67 840	5.4%	39 084	3.1%	959 135	76.6%	1 252 406	26.0%	-	-
Other	232 474	10.5%	84 975	3.9%	74 868	3.4%	1 812 967	82.2%	2 205 284	45.8%	14 711	.7%
Total By Customer Group	793 721	16.5%	334 874	7.0%	117 928	2.4%	3 567 982	74.1%	4 814 504	100.0%	14 711	.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	236 549	100.0%	-	-	-	-	-	-	236 549	26.8%
Bulk Water	91 743	100.0%	-	-	-	-	-	-	91 743	10.4%
PAYE deductions	40 584	100.0%	-	-	-	-	-	-	40 584	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	53 450	100.0%	-	-	-	-	-	-	53 450	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	458 706	100.0%	-	-	-	-	-	-	458 706	52.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	881 032	100.0%	-	-	-	-	-	-	881 032	100.0%

Contact Details

Municipal Manager	Dr Michael Sutcliffe	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Town(WC000)
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	25 569 049	25 335 568	5 723 317	22.4%	6 001 278	23.5%	11 724 595	45.9%	5 301 073	51.9%	13.2%
Property rates	4 246 536	4 255 536	1 048 184	24.7%	1 072 130	25.2%	2 120 315	49.9%	834 234	42.4%	28.5%
Service charges	8 800 686	8 778 943	2 059 834	23.4%	2 077 445	23.6%	4 137 279	47.0%	1 727 259	51.3%	20.3%
Other own revenue	12 521 827	12 301 089	2 615 299	20.9%	2 851 702	22.8%	5 467 001	43.7%	2 739 581	56.3%	4.1%
Operating Expenditure	23 515 779	23 584 377	4 923 453	20.9%	5 510 554	23.4%	10 434 007	44.4%	4 621 682	48.1%	19.2%
Employee related costs	5 054 322	5 165 437	1 028 220	20.3%	1 248 074	24.7%	2 276 294	45.0%	1 183 428	46.4%	5.5%
Bad and doubtful debt	668 059	700 824	167 042	25.0%	166 879	25.0%	333 921	50.0%	137 294	49.6%	21.5%
Repairs and maintenance	1 518 934	1 517 548	266 407	17.5%	354 834	23.4%	621 241	40.9%	333 115	46.7%	6.5%
Bulk purchases	3 830 158	3 705 691	924 744	24.1%	786 272	20.5%	1 711 016	44.7%	628 500	53.3%	25.1%
Other expenditure	12 444 306	12 494 678	2 537 040	20.4%	2 954 495	23.7%	5 491 535	44.1%	2 339 346	47.6%	26.3%
Surplus/(Deficit)	2 053 270	1 751 191	799 864		490 723		1 290 587		679 391		
Capital transfers and other adjustments	(1 540 478)	(1 206 849)	(101 298)		(358 791)		(460 089)		(754 086)		
Revised Surplus/(Deficit)	512 792	544 342	698 566		131 932		830 499		(74 695)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	6 202 464	5 588 329	863 087	13.9%	1 328 188	21.4%	2 191 274	35.3%	1 123 569	50.5%	18.2%
External loans	2 908 076	2 315 940	453 001	15.6%	497 533	17.1%	950 534	32.7%	276 166	27.8%	80.2%
Internal contributions	894 436	908 936	136 531	15.3%	227 685	25.5%	364 216	40.7%	81 966	30.0%	177.8%
Transfers and subsidies	2 224 419	2 169 520	262 276	11.8%	576 245	25.9%	838 521	37.7%	749 782	77.5%	(23.1%)
Other	175 534	193 934	11 279	6.4%	26 725	15.2%	38 004	21.7%	15 655	24.9%	70.7%
Capital Expenditure	6 202 464	5 588 329	863 087	13.9%	1 328 188	21.4%	2 191 274	35.3%	1 123 569	50.5%	18.2%
Water and Sanitation	903 988	738 303	98 117	10.9%	141 756	15.7%	239 872	26.5%	137 455	35.1%	3.1%
Electricity	678 615	587 551	52 920	7.8%	143 730	21.2%	196 650	29.0%	84 696	28.1%	69.7%
Housing	11 512	12 187	657	5.7%	2 663	23.1%	3 320	28.8%	12 393	57.4%	(78.5%)
Roads, pavements, bridges and storm water	1 711 123	1 635 380	269 224	15.7%	434 757	25.4%	703 982	41.1%	147 341	50.3%	195.1%
Other	2 897 225	2 614 907	442 168	15.3%	605 282	20.9%	1 047 450	36.2%	741 683	59.4%	(18.4%)

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	25 569 049	25 335 568	5 723 317	22	6 001 278	24	11 724 595	45.9%	5 301 073	51.9%	13.2%
Capital Revenue	6 202 464	5 588 329	863 087	14	1 328 188	21	2 191 274	35.3%	1 123 569	50.5%	18.2%
Total Revenue	31 771 513	30 923 897	6 586 404	21	7 329 465	24	13 915 869	43.8%	6 424 642	51.7%	14.1%
Capital and Operating Expenditure											
Operating Expenditure	23 515 779	23 584 377	4 923 453	20.9%	5 510 554	23.4%	10 434 007	44.4%	4 621 682	48.1%	19.2%
Capital Expenditure	6 202 464	5 588 329	863 087	13.9%	1 328 188	21.4%	2 191 274	35.3%	1 123 569	50.5%	18.2%
Total Expenditure	29 718 243	29 172 707	5 786 540	19.5%	6 838 742	23.4%	12 625 282	42.5%	5 745 251	48.5%	19.0%

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	3 532 614	3 532 614	3 532 614	-	2 497 326	-	3 532 614	-	3 556 598	-	-
Receipts	21 616 518	21 616 518	4 708 099	21.8%	5 349 158	24.7%	10 057 257	46.5%	4 015 753	43.2%	33.2%
External loans	2 000 000	2 000 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 956 187	4 956 187	1 229 540	24.8%	1 619 945	32.7%	2 849 485	57.5%	901 109	45.4%	79.8%
Investments redeemed	233 329	233 329	67 558	29.0%	65 547	28.1%	133 105	57.0%	95 497	53.4%	(31.4%)
Statutory receipts (including VAT)	1 740 000	1 740 000	360 687	20.7%	489 438	28.1%	850 125	48.9%	395 711	42.7%	23.7%
Other receipts	12 687 001	12 687 001	3 050 314	24.0%	3 174 228	25.0%	6 224 542	49.1%	2 623 436	46.9%	21.0%
Payments	22 312 583	22 312 583	5 743 387	25.7%	5 407 519	24.2%	11 150 906	50.0%	4 911 799	48.9%	10.1%
Salaries, wages and allowances	5 588 930	5 588 930	1 183 659	21.2%	1 406 762	25.2%	2 590 421	46.3%	1 307 332	50.0%	7.6%
Cash and creditor payments	3 889 894	3 889 894	1 263 104	32.5%	804 502	20.7%	2 067 607	53.2%	625 732	51.8%	28.6%
Capital payments	5 588 329	5 588 329	1 243 990	22.3%	909 095	16.3%	2 153 085	38.5%	1 260 410	44.2%	(27.9%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	767 297	767 297	32 374	4.2%	373 926	48.7%	406 300	53.0%	238 706	51.8%	56.6%
Statutory payments (including VAT)	1 740 000	1 740 000	513 266	29.5%	408 490	23.5%	921 756	53.0%	440 039	49.2%	(7.2%)
Other payments	4 738 133	4 738 133	1 506 994	31.8%	1 504 744	31.8%	3 011 738	63.6%	1 039 580	51.0%	44.7%
Closing Cash Balance	2 836 549	2 836 549	2 497 326		2 438 965		2 438 965		2 660 552		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	2 830 111	2 785 683	500 671	17.7%	636 124	22.5%	1 136 795	40.2%	575 944	45.1%	10.4%
Service charges	1 539 447	1 509 447	282 397	18.3%	335 690	21.8%	618 087	40.1%	302 370	41.6%	11.0%
Transfers and subsidies	34 335	19 907	1 312	3.8%	3 616	10.5%	4 928	14.4%	8 419	31.4%	(57.1%)
Other own revenue	1 256 329	1 256 329	216 962	17.3%	296 818	23.6%	513 780	40.9%	265 155	50.0%	11.9%
Operating Expenditure	2 947 207	2 894 578	545 916	18.5%	692 496	23.5%	1 238 412	42.0%	654 181	45.9%	5.9%
Employee related costs	518 259	527 322	87 090	16.6%	109 615	21.2%	196 706	38.0%	102 049	39.7%	7.4%
Bad and doubtful debt	166 600	166 600	41 650	25.0%	41 650	25.0%	83 300	50.0%	47 544	50.0%	(12.4%)
Repairs and maintenance	175 194	175 194	38 914	22.2%	42 943	24.5%	81 857	46.7%	38 304	45.5%	12.1%
Bulk purchases	289 579	264 579	49 385	17.1%	71 205	24.6%	120 590	41.6%	60 112	35.3%	18.5%
Other expenditure	1 797 575	1 760 882	328 878	18.3%	427 082	23.8%	755 959	42.1%	406 172	49.2%	5.1%
Surplus/(Deficit)	(117 097)	(108 895)	(45 245)		(56 371)		(101 617)		(78 237)		

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	6 183 357	6 195 662	1 604 412	25.9%	1 519 836	24.6%	3 124 248	50.5%	1 198 032	55.4%	26.9%
Service charges	5 605 666	5 623 922	1 426 755	25.5%	1 373 242	24.5%	2 799 996	49.9%	1 077 408	56.4%	27.5%
Transfers and subsidies	64 313	52 621	4 249	6.6%	15 385	23.9%	19 634	30.5%	22 325	43.0%	(31.1%)
Other own revenue	513 379	519 119	173 409	33.8%	131 209	25.6%	304 618	59.3%	98 299	48.1%	33.5%
Operating Expenditure	5 473 658	5 268 550	1 305 912	23.9%	1 148 215	21.0%	2 454 127	44.8%	949 560	51.1%	20.9%
Employee related costs	447 290	348 167	86 737	19.4%	104 321	23.3%	191 058	42.7%	113 737	50.2%	(8.3%)
Bad and doubtful debt	155 800	155 800	38 950	25.0%	38 952	25.0%	77 902	50.0%	9 594	50.0%	306.0%
Repairs and maintenance	345 732	338 647	56 558	16.4%	65 393	18.9%	121 951	35.3%	69 187	45.6%	(5.5%)
Bulk purchases	3 540 578	3 441 112	875 360	24.7%	715 067	20.2%	1 590 427	44.9%	568 389	55.5%	25.8%
Other expenditure	984 258	984 823	248 307	25.2%	224 482	22.8%	472 790	48.0%	188 654	42.7%	19.0%
Surplus/(Deficit)	709 699	927 113	298 501		371 620		670 121		248 472		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	1 513 716	1 500 998	317 660	21.0%	369 392	24.4%	687 052	45.4%	325 764	50.3%	13.4%
Service charges	860 214	849 214	171 229	19.9%	187 350	21.8%	358 579	41.7%	187 824	45.6%	(3%)
Transfers and subsidies	179 365	177 646	44 426	24.8%	35 665	19.9%	80 091	44.7%	51 959	67.3%	(31.4%)
Other own revenue	474 137	474 137	102 004	21.5%	146 378	30.9%	248 382	52.4%	85 982	53.1%	70.2%
Operating Expenditure	1 303 626	1 298 811	284 365	21.8%	349 440	26.8%	633 805	48.6%	275 105	54.2%	27.0%
Employee related costs	137 447	138 697	26 983	19.6%	32 604	23.7%	59 588	43.4%	29 606	62.3%	10.1%
Bad and doubtful debt	104 100	104 100	26 025	25.0%	26 025	25.0%	52 050	50.0%	16 532	50.0%	57.4%
Repairs and maintenance	132 563	132 563	38 348	28.9%	46 156	34.8%	84 504	63.7%	37 125	55.4%	24.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	929 516	923 451	193 009	20.8%	244 654	26.3%	437 663	47.1%	191 842	53.4%	27.5%
Surplus/(Deficit)	210 090	202 187	33 294		19 953		53 247		50 659		

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	1 038 486	1 039 486	279 803	26.9%	268 647	25.9%	548 449	52.8%	224 466	51.6%	19.7%
Service charges	654 094	655 094	155 371	23.8%	154 695	23.7%	310 067	47.4%	135 704	51.4%	14.0%
Transfers and subsidies	50 200	50 200	33 936	67.6%	16 007	31.9%	49 943	99.5%	2 274	10.3%	603.8%
Other own revenue	334 193	334 193	90 495	27.1%	97 944	29.3%	188 440	56.4%	86 487	57.5%	13.2%
Operating Expenditure	1 588 255	1 596 966	326 313	20.5%	391 386	24.6%	717 699	45.2%	357 024	48.0%	9.6%
Employee related costs	342 674	401 541	60 905	17.8%	82 943	24.2%	143 849	42.0%	71 895	42.6%	15.4%
Bad and doubtful debt	36 440	36 440	9 110	25.0%	9 110	25.0%	18 220	50.0%	8 282	48.6%	10.0%
Repairs and maintenance	73 577	73 577	17 599	23.9%	19 280	26.2%	36 879	50.1%	15 125	43.1%	27.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 135 564	1 085 408	238 698	21.0%	280 053	24.7%	518 751	45.7%	261 722	50.0%	7.0%
Surplus/(Deficit)	(549 769)	(557 480)	(46 510)		(122 740)		(169 250)		(132 558)		

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	200 445	11.6%	58 782	3.4%	48 034	2.8%	1 420 386	82.2%	1 727 647	35.3%	-	-
Electricity	349 037	65.3%	38 612	7.2%	19 821	3.7%	126 928	23.8%	534 397	10.9%	-	-
Property Rates	342 311	24.7%	106 140	7.6%	44 579	3.2%	894 886	64.5%	1 387 916	28.4%	-	-
Sanitation	99 692	14.1%	31 881	4.5%	24 460	3.5%	552 644	78.0%	708 677	14.5%	-	-
Refuse Removal	48 540	15.9%	14 074	4.6%	10 867	3.6%	231 484	75.9%	304 966	6.2%	-	-
Other	(68 503)	(30.0%)	(5 690)	(2.5%)	27 005	11.8%	275 412	120.7%	228 225	4.7%	-	-
Total By Income Source	971 522	19.9%	243 799	5.0%	174 767	3.6%	3 501 740	71.6%	4 891 828	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	73 589	20.1%	22 714	6.2%	9 343	2.6%	260 684	71.2%	366 330	7.5%	-	-
Business	338 937	48.2%	54 848	7.8%	25 644	3.6%	284 047	40.4%	703 476	14.4%	-	-
Households	671 102	17.1%	171 594	4.4%	119 953	3.1%	2 963 956	75.5%	3 926 605	80.3%	-	-
Other	(112 107)	(10.2%)	(5 357)	(1.5%)	19 827	(19.0%)	(6 947)	(6.6%)	(104 584)	(2.1%)	-	-
Total By Customer Group	971 522	19.9%	243 799	5.0%	174 767	3.6%	3 501 740	71.6%	4 891 828	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	107 019	98.3%	1 797	1.7%	-	-	-	-	108 816	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	107 019	98.3%	1 797	1.7%	-	-	-	-	108 816	100.0%

Contact Details

Municipal Manager	M A Ebrahim	021 400 1330
Financial Manager	M Richardson	021 400 3265

Source: Local Government Database

1. All figures in this report are unaudited.