

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

Part1: Operating Revenue and Expenditure

R thousands	2009/10										O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	167 125 540	166 950 468	46 142 677	27.6%	39 566 210	23.7%	85 708 887	51.3%	35 388 062	53.1%	11.8%	
Property rates	28 748 371	28 746 828	9 074 177	31.6%	6 381 378	22.2%	15 455 555	53.8%	6 480 728	91.2%	(1.5%)	
Service charges	74 763 377	74 740 848	19 067 291	25.5%	17 693 202	23.7%	36 760 492	49.2%	14 185 201	52.3%	24.7%	
Other own revenue	63 613 792	63 462 792	18 001 210	28.3%	15 491 630	24.4%	33 492 840	52.7%	14 722 133	45.1%	5.2%	
Operating Expenditure	151 453 392	151 579 967	36 303 348	24.0%	37 746 060	24.5%	74 049 408	48.9%	33 341 620	43.5%	13.2%	
Employee related costs	42 051 963	42 153 100	11 297 096	26.9%	11 432 523	27.2%	22 729 621	54.1%	10 186 593	45.7%	12.2%	
Bad and doubtful debt	4 890 594	4 928 289	914 438	18.7%	1 443 931	29.5%	2 358 370	48.2%	1 034 542	26.4%	39.6%	
Repairs and maintenance	10 740 769	10 740 113	2 096 764	19.5%	2 892 083	26.9%	4 988 847	46.4%	2 796 412	40.6%	3.4%	
Bulk purchases	35 298 383	35 193 853	10 953 790	31.0%	8 545 460	24.2%	19 499 251	55.2%	6 523 142	55.2%	31.0%	
Other expenditure	58 471 682	58 564 613	11 041 258	18.9%	13 432 061	23.0%	24 473 320	41.9%	12 800 931	38.7%	4.9%	
Surplus/(Deficit)	15 672 149	15 370 501	9 839 329		1 820 150		11 659 479		2 046 442			
Capital transfers and other adjustments	(5 737 563)	(5 500 429)	85 014	(1.5%)	(116 138)	2.0%	(31 123)	5%	(496 518)	(2.2%)	(76.6%)	
Revised Surplus/(Deficit)	9 934 585	9 870 072	9 924 344	613.5%	1 704 013	61.4%	11 628 356	675.0%	1 549 925		(17.6%)	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	43 019 024	43 642 404	7 287 505	16.9%	9 918 909	23.1%	17 206 414	40.0%	10 501 333	38.1%	(5.5%)	
External loans	11 569 096	9 920 089	2 016 080	17.4%	2 287 789	19.8%	4 303 869	37.2%	2 142 861	1.9%	6.8%	
Internal contributions	5 728 810	7 917 551	1 165 497	20.3%	1 908 399	33.3%	3 073 896	53.7%	2 272 764	41.9%	(16.0%)	
Transfers and subsidies	21 148 632	21 117 450	3 676 181	17.4%	5 071 173	24.0%	8 747 354	41.4%	4 803 747	49.1%	5.6%	
Other	4 572 487	4 687 313	429 747	9.4%	651 548	14.2%	1 081 295	23.6%	1 281 960	25.3%	(49.2%)	
Capital Expenditure	43 227 924	43 891 099	6 915 711	16.0%	9 830 452	22.7%	16 746 162	38.7%	10 344 491	38.1%	(5.0%)	
Water and Sanitation	10 612 202	10 444 788	1 597 072	15.0%	2 197 268	20.7%	3 794 340	35.8%	2 434 284	41.3%	(9.7%)	
Electricity	5 071 401	4 794 950	792 894	15.6%	1 108 897	21.9%	1 901 791	37.5%	950 896	19.4%	16.6%	
Housing	3 130 078	3 290 419	509 032	16.3%	814 612	26.0%	1 323 644	42.3%	996 249	18.8%	(18.2%)	
Roads, pavements, bridges and storm water	8 238 591	8 016 169	1 166 203	14.2%	2 106 593	25.6%	3 272 796	39.7%	1 511 698	33.6%	39.4%	
Other	16 175 653	17 344 772	2 850 510	17.6%	3 603 082	22.3%	6 453 591	39.9%	4 451 364	46.3%	(19.1%)	

Total Capital and Operating Expenditure

R thousands	2009/10										O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	167 125 540	166 950 468	46 142 677	27.6%	39 566 210	23.7%	85 708 887	51.3%	35 388 062	53.1%	11.8%	
Capital Revenue	43 019 024	43 642 404	7 287 505	16.9%	9 918 909	23.1%	17 206 414	40.0%	10 501 333	38.1%	(5.5%)	
Total Revenue	210 144 565	210 592 872	53 430 182	25.4%	49 485 119	23.5%	102 915 301	49.0%	45 889 395	48.7%	7.8%	
Capital and Operating Expenditure												
Operating Expenditure	151 453 392	151 579 967	36 303 348	24.0%	37 746 060	24.9%	74 049 408	48.9%	33 341 620	43.5%	13.2%	
Capital Expenditure	43 227 924	43 891 099	6 915 711	16.0%	9 830 452	22.7%	16 746 162	38.7%	10 344 491	38.1%	(5.0%)	
Total Expenditure	194 681 316	195 471 066	43 219 059	22.2%	47 576 511	24.4%	90 795 570	46.6%	43 686 111	41.8%	8.9%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	14 110 042	14 110 042	14 219 869	100.8%	14 170 895	100.4%	14 219 869	100.8%	17 397 939	327.6%	(18.5%)	
Receipts	200 026 815	200 026 815	60 363 556	30.2%	50 757 017	25.4%	111 120 573	55.6%	45 132 930	55.9%	12.5%	
External loans	7 139 889	7 139 889	4 968 645	69.6%	7 715 585	10.8%	5 740 230	80.4%	866 678	1.8%	(11.0%)	
Transfers and subsidies	43 641 984	43 641 984	15 982 560	36.6%	12 209 194	28.0%	28 191 754	64.6%	9 903 688	49.0%	23.3%	
Investments redeemed	38 465 037	38 465 037	9 022 337	23.5%	9 877 943	25.7%	18 900 280	49.1%	10 167 552	88.9%	(2.8%)	
Statutory receipts (including VAT)	2 373 892	2 373 892	2 061 890	86.9%	2 062 375	86.9%	4 124 266	173.7%	2 036 683	56.1%	1.3%	
Other receipts	108 406 013	108 406 013	28 328 124	26.1%	25 835 919	23.8%	54 164 044	50.0%	22 158 329	62.6%	16.6%	
Payments	204 409 461	204 409 461	60 378 478	29.5%	53 035 417	25.9%	113 413 895	55.5%	47 514 051	53.6%	11.6%	
Salaries, wages and allowances	39 534 491	39 534 491	9 966 053	25.2%	10 840 560	27.4%	20 806 614	52.6%	9 245 641	27.7%	17.3%	
Cash and creditor payments	57 594 082	57 594 082	23 361 814	40.6%	18 095 424	31.4%	41 457 238	72.0%	15 734 436	180.4%	15.0%	
Capital payments	36 014 835	36 014 835	7 936 537	22.0%	7 556 023	21.0%	15 492 559	43.0%	7 679 077	40.5%	(1.3%)	
Investments made	37 001 945	37 001 945	10 575 094	28.6%	9 461 782	25.6%	20 036 876	54.2%	9 341 181	78.9%	1.3%	
External loans repaid	3 948 849	3 948 849	1 074 442	27.2%	1 747 472	44.3%	2 821 914	71.5%	1 115 182	28.9%	56.7%	
Statutory payments (including VAT)	2 435 964	2 435 964	1 441 162	59.2%	1 075 157	44.1%	2 516 319	103.3%	1 036 569	49.0%	3.7%	
Other payments	27 879 297	27 879 297	6 023 377	21.6%	4 258 998	15.3%	10 282 375	36.9%	3 361 966	12.3%	26.7%	
Closing Cash Balance	9 727 396	9 727 396	14 157 421	145.5%	11 954 940	122.9%	11 954 940	122.9%	15 018 546	1 677.5%	(20.4%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2009/10										O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	22 197 040	22 142 206	4 707 730	21.2%	5 840 697	26.3%	10 548 428	47.5%	4 841 593	-	20.6%	
Service charges	17 035 041	17 035 116	3 386 032	19.9%	4 541 582	26.8%	7 947 614	46.7%	3 669 868	-	24.3%	
Transfers and subsidies	2 905 381	2 884 677	903 196	31.1%	705 149	24.3%	1 608 345	55.4%	624 188	-	13.0%	
Other own revenue	2 256 618	2 252 413	418 503	18.5%	573 966	25.4%	992 469	44.0%	547 538	-	4.8%	
Operating Expenditure	22 958 422	22 901 073	4 229 835	18.4%	5 270 816	23.0%	9 500 651	41.4%	4 975 592	-	5.9%	
Employee related costs	3 371 080	3 376 527	773 882	23.0%	903 795	26.8%	1 677 677	49.8%	764 744	-	18.2%	
Bad and doubtful debt	1 212 012	1 214 812	246 247	20.3%	271 509	22.4%	517 756	42.7%	325 668	-	(16.6%)	
Repairs and maintenance	1 925 969	1 925 413	365 359	19.0%	515 564	26.9%	882 923	45.8%	492 190	-	5.2%	
Bulk purchases	9 650 128	9 625 248	1 618 245	16.8%	1 996 718	20.7%	3 614 963	37.5%	1 763 748	-	13.2%	
Other expenditure	6 799 305	6 759 073	1 226 201	18.0%	1 581 229	23.3%	2 807 330	41.3%	1 629 243	-	(2.9%)	
Surplus/(Deficit)	(761 381)	(758 867)	477 895		569 882		1 047 777		(133 999)			

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	50 083 008	50 183 494	13 188 165	26.3%	11 713 009	23.4%	24 901 174	49.7%	9 138 957	-	28.2%
Service charges	47 039 820	47 056 646	12 442 650	26.5%	11 021 964	23.4%	23 464 614	49.9%	8 481 398	-	30.0%
Transfers and subsidies	1 014 109	1 099 764	226 495	22.3%	148 373	14.6%	374 868	37.0%	191 130	-	(22.4%)
Other own revenue	2 029 079	2 027 083	519 020	25.6%	542 672	26.7%	1 061 692	52.3%	466 430	-	16.3%
Operating Expenditure	37 320 784	37 118 375	11 828 238	31.7%	9 627 485	25.8%	21 455 723	57.5%	7 346 067	-	31.1%
Employee related costs	3 496 760	3 397 853	798 387	22.8%	891 285	25.5%	1 689 672	48.3%	797 268	-	11.8%
Bad and doubtful debt	1 033 153	1 035 153	250 319	24.2%	336 800	32.6%	587 119	56.8%	118 627	-	183.9%
Repairs and maintenance	2 229 978	2 220 273	559 162	25.1%	658 286	29.5%	1 217 447	54.6%	652 276	-	.9%
Bulk purchases	24 989 573	24 910 778	9 172 818	36.7%	6 420 173	25.7%	15 592 991	62.4%	4 699 083	-	36.6%
Other expenditure	5 571 320	5 554 318	1 047 553	18.8%	1 320 940	23.7%	2 368 492	42.5%	1 078 812	-	22.4%
Surplus/(Deficit)	12 762 224	13 065 119	1 359 927		2 085 524		3 445 451		1 792 891		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	7 177 567	7 181 387	2 222 596	31.0%	1 072 922	14.9%	3 295 518	45.9%	1 298 984	-	(17.4%)
Service charges	4 923 596	4 920 693	1 724 436	35.0%	689 812	14.0%	2 414 248	49.0%	870 702	-	(20.8%)
Transfers and subsidies	1 384 884	1 391 993	326 391	23.6%	153 579	11.1%	479 970	34.7%	258 632	-	(40.6%)
Other own revenue	869 086	868 701	171 769	19.8%	229 530	26.4%	401 299	46.2%	169 651	-	35.3%
Operating Expenditure	6 315 315	6 298 295	1 058 957	16.8%	1 331 691	21.1%	2 390 648	37.9%	1 163 780	-	14.4%
Employee related costs	1 432 123	1 426 970	336 943	23.5%	392 133	27.4%	729 076	50.9%	316 670	-	23.8%
Bad and doubtful debt	408 911	409 671	41 677	10.2%	51 126	12.5%	92 803	22.7%	33 794	-	51.3%
Repairs and maintenance	1 041 369	1 036 254	165 614	15.9%	239 113	23.0%	404 727	38.9%	228 830	-	4.5%
Bulk purchases	1 880	1 555	13 784	733.3%	4 975	264.6%	18 759	997.9%	22 806	-	(78.2%)
Other expenditure	3 431 032	3 423 844	500 939	14.6%	644 344	18.8%	1 145 283	33.4%	561 679	-	14.7%
Surplus/(Deficit)	862 252	883 092	1 163 639		(258 770)		904 870		135 204		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	5 104 719	5 097 782	1 529 743	30.0%	1 326 457	26.0%	2 856 199	56.0%	1 264 437	-	4.9%
Service charges	3 963 247	3 958 414	930 641	23.5%	882 644	22.3%	1 813 285	45.8%	668 382	-	32.1%
Transfers and subsidies	751 106	749 817	466 165	62.1%	294 868	39.3%	761 034	101.3%	454 150	-	(35.1%)
Other own revenue	390 366	389 551	132 937	34.1%	148 944	38.2%	281 881	72.2%	141 905	-	5.0%
Operating Expenditure	6 910 091	6 911 013	1 365 466	19.8%	1 636 691	23.7%	3 002 157	43.4%	1 535 655	-	6.6%
Employee related costs	2 331 976	2 387 818	530 802	22.8%	659 882	28.3%	1 190 684	51.1%	540 581	-	22.1%
Bad and doubtful debt	328 494	328 874	38 322	11.7%	58 351	17.8%	96 673	29.4%	36 957	-	57.9%
Repairs and maintenance	542 285	541 291	68 770	12.7%	94 517	17.4%	163 287	30.1%	84 337	-	12.1%
Bulk purchases	46 130	46 130	10 488	22.7%	11 552	25.0%	22 040	47.8%	224	-	5 062.2%
Other expenditure	3 661 206	3 606 900	717 084	19.6%	812 390	22.2%	1 529 474	41.8%	873 557	-	(7.0%)
Surplus/(Deficit)	(1 805 372)	(1 813 231)	164 277		(310 234)		(145 957)		(271 218)		

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	1 692 140	11.0%	744 704	4.9%	585 546	3.8%	12 300 848	80.3%	15 323 237	27.2%	36 069	2%
Electricity	3 360 192	42.6%	601 112	7.6%	349 174	4.4%	3 584 876	45.4%	7 895 353	14.0%	37 907	5%
Property Rates	2 346 699	15.7%	856 655	5.7%	567 680	3.8%	11 164 461	74.8%	14 935 514	26.9%	63 396	4%
Sanitation	421 063	11.1%	163 647	4.3%	135 962	3.6%	3 087 270	81.1%	3 807 961	6.8%	24 736	6%
Refuse Removal	348 560	9.2%	146 137	3.8%	127 124	3.3%	3 181 730	83.7%	3 803 552	6.8%	32 864	9%
Other	435 506	4.2%	314 350	3.0%	323 873	3.1%	9 416 529	89.8%	10 490 258	18.6%	23 105	2%
Total By Income Source	8 604 197	15.3%	2 826 674	5.0%	2 089 412	3.7%	42 738 507	76.0%	56 258 791	100.0%	218 078	.4%
Debtor Age Analysis By Customer Group												
Government	257 654	8.0%	314 139	9.7%	177 348	5.5%	2 482 763	76.8%	3 231 904	5.8%	5 228	.2%
Business	2 710 892	38.4%	508 290	7.2%	282 459	4.0%	3 565 071	50.4%	7 066 712	12.6%	9 041	1%
Households	3 885 616	12.7%	1 344 679	4.4%	1 065 937	3.5%	24 401 605	79.5%	30 697 837	54.8%	139 121	5%
Other	1 750 443	11.6%	645 425	4.3%	574 906	3.8%	12 072 109	80.3%	15 042 884	26.8%	64 688	.4%
Total By Customer Group	8 604 605	15.4%	2 812 533	5.0%	2 100 651	3.7%	42 521 548	75.9%	56 039 337	100.0%	218 078	.7%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 769 320	97.5%	9 660	.5%	19 039	1.0%	17 389	1.0%	1 815 408	22.2%
Bulk Water	557 147	88.6%	25 172	4.0%	13 111	2.1%	33 115	5.3%	628 545	7.7%
PAYE deductions	240 974	97.4%	1 190	.5%	326	.1%	4 974	2.0%	247 465	3.0%
VAT (output less input)	(39 254)	112.3%	1 715	(4.9%)	(6 636)	19.0%	9 227	(26.4%)	(34 947)	(4.4%)
Pensions / Retirement	236 265	94.7%	484	.2%	478	.2%	12 129	4.9%	249 357	3.0%
Loan repayments	373 731	92.4%	373	.1%	192	.0%	30 162	7.5%	404 459	4.9%
Trade Creditors	2 247 231	88.9%	113 769	4.5%	47 099	1.9%	118 653	4.7%	2 526 752	30.9%
Auditor-General	41 612	64.1%	6 857	10.6%	4 252	6.6%	12 161	18.7%	64 882	.8%
Other	2 128 049	93.4%	19 800	.9%	20 127	.9%	110 363	4.8%	2 278 339	27.9%
Total	7 555 076	92.4%	179 021	2.2%	97 989	1.2%	348 174	4.3%	8 180 260	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	11 042 606	11 042 606	4 189 802	37.9%	2 763 290	25.0%	6 953 092	63.0%	2 800 775	53.1%	(1.3%)
Property rates	1 440 867	1 440 867	1 468 918	101.9%	46 200	3.2%	1 515 117	105.2%	16 347	91.2%	182.6%
Service charges	4 744 299	4 744 299	1 182 968	24.9%	1 244 805	26.2%	2 427 772	51.2%	1 078 541	52.3%	15.4%
Other own revenue	4 857 441	4 857 441	1 537 917	31.7%	1 472 286	30.3%	3 010 203	62.0%	1 705 887	45.1%	(13.7%)
Operating Expenditure	10 736 318	10 736 318	2 376 871	22.1%	2 628 204	24.5%	5 005 076	46.6%	2 581 269	43.5%	1.8%
Employee related costs	3 336 134	3 336 134	923 836	27.7%	1 029 209	30.9%	1 953 044	58.5%	976 161	45.7%	5.4%
Bad and doubtful debt	211 212	211 212	39 200	18.6%	63 439	30.0%	102 639	48.6%	47 563	26.4%	33.4%
Repairs and maintenance	783 723	783 723	118 928	15.2%	244 434	31.2%	363 362	46.4%	195 557	40.6%	25.0%
Bulk purchases	2 165 139	2 165 139	603 137	27.9%	433 953	20.0%	1 037 090	47.9%	435 651	55.2%	(4%)
Other expenditure	4 240 110	4 240 110	691 771	16.3%	857 170	20.2%	1 548 941	36.5%	926 337	38.7%	(7.5%)
Surplus/(Deficit)	306 289	306 289	1 812 931		135 086		1 948 017		219 505		
Capital transfers and other adjustments	(5 549)	(5 549)	32 207	(58.4%)	49 617	(89.1%)	81 824	(1 474.4%)	4 633	(2.2%)	970.9%
Revised Surplus/(Deficit)	300 739	300 739	1 845 137	613.5%	184 703	61.4%	2 029 841	675.0%	224 139		(17.6%)

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

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	11 042 606	11 042 606	4 189 802	38	2 763 290	25	6 953 092	63.0%	2 800 775	53.1%	(1.3%)
Capital Revenue	4 589 260	4 589 260	583 674	13	911 659	20	1 495 333	32.6%	1 181 054	38.1%	(22.8%)
Total Revenue	15 631 866	15 631 866	4 773 476	31	3 674 949	24	8 448 426	54.0%	3 981 829	48.7%	(7.7%)
Capital and Operating Expenditure											
Operating Expenditure	10 736 318	10 736 318	2 376 871	22.1%	2 628 204	24.5%	5 005 076	46.6%	2 581 269	43.5%	1.8%
Capital Expenditure	4 622 541	4 622 541	539 309	11.7%	962 379	20.8%	1 501 688	32.5%	1 150 161	38.1%	(16.3%)
Total Expenditure	15 358 859	15 358 859	2 916 180	19.0%	3 590 584	23.4%	6 506 764	42.4%	3 731 431	41.8%	(3.8%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	317 095	317 095	1 794 818	566.0%	1 764 080	556.3%	1 794 818	566.0%	2 326 583	327.6%	(24.2%)
Receipts	12 864 068	12 864 068	4 948 279	38.5%	3 957 871	30.8%	8 906 150	69.2%	4 535 971	55.9%	(12.7%)
External loans	241 234	241 234	2 404	1.0%	-	-	2 404	1.0%	10 234	1.8%	(100.0%)
Transfers and subsidies	4 447 070	4 447 070	2 074 958	46.7%	1 441 049	32.4%	3 516 007	79.1%	1 520 930	49.0%	(5.3%)
Investments redeemed	1 350 000	1 350 000	414 846	30.7%	469 080	34.7%	883 926	65.5%	487 131	88.9%	(3.7%)
Statutory receipts (including VAT)	92 141	92 141	44 553	48.4%	94 190	102.2%	138 743	150.6%	63 248	56.1%	48.9%
Other receipts	6 733 623	6 733 623	2 411 518	35.8%	1 953 552	29.0%	4 365 070	64.8%	2 454 429	62.6%	(20.4%)
Payments	15 908 108	15 908 108	4 937 623	31.0%	3 888 738	24.4%	8 826 361	55.5%	4 314 516	53.6%	(9.9%)
Salaries, wages and allowances	2 887 534	2 887 534	890 337	30.8%	952 556	33.0%	1 842 893	63.8%	930 682	27.7%	2.4%
Cash and creditor payments	6 316 966	6 316 966	2 653 494	42.0%	1 916 310	30.3%	4 569 804	72.3%	2 099 566	180.4%	(8.7%)
Capital payments	3 538 210	3 538 210	352 246	10.0%	401 363	11.3%	753 608	21.3%	528 115	40.5%	(24.0%)
Investments made	1 205 306	1 205 306	564 840	46.9%	272 009	22.6%	836 849	69.4%	578 507	78.9%	(53.0%)
External loans repaid	155 325	155 325	47 255	30.4%	44 428	28.6%	91 683	59.0%	40 887	28.9%	8.7%
Statutory payments (including VAT)	342 674	342 674	35 787	10.4%	43 362	12.7%	79 169	23.1%	34 600	49.0%	25.4%
Other payments	1 804 767	1 804 767	393 664	21.8%	258 691	14.3%	652 355	36.1%	102 159	12.3%	153.2%
Closing Cash Balance	(2 726 945)	(2 726 945)	1 754 041	(64.3%)	1 884 646	(69.1%)	1 884 646	(69.1%)	2 548 037	1 677.5%	(26.0%)

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	1 428 379	1 428 379	354 029	24.8%	320 342	22.4%	674 371	47.2%	315 785	-	1.4%
Service charges	829 994	829 994	154 508	18.6%	203 843	24.6%	358 351	43.2%	193 532	-	5.3%
Transfers and subsidies	520 069	520 069	187 970	36.1%	96 535	18.6%	284 506	54.7%	108 856	-	(11.3%)
Other own revenue	78 316	78 316	11 550	14.7%	19 964	25.5%	31 514	40.2%	13 396	-	49.0%
Operating Expenditure	1 270 672	1 270 672	204 275	16.1%	262 902	20.7%	467 177	36.8%	402 759	-	(34.7%)
Employee related costs	342 674	342 674	78 062	22.8%	82 007	23.9%	160 089	46.7%	72 933	-	12.4%
Bad and doubtful debt	76 656	76 656	1 582	2.1%	21 337	27.8%	22 918	29.9%	4 754	-	348.9%
Repairs and maintenance	179 025	179 025	29 474	16.5%	33 468	18.7%	62 942	35.2%	57 899	-	(42.2%)
Bulk purchases	187 658	187 658	3 416	1.8%	33 810	18.0%	37 226	19.8%	81 561	-	(58.5%)
Other expenditure	484 658	484 658	91 722	18.9%	92 280	19.0%	184 001	38.0%	185 613	-	(50.3%)
Surplus/(Deficit)	157 707	157 707	149 754		57 440		207 194		(86 975)		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	96 787	13.1%	41 207	5.6%	26 148	3.5%	575 777	77.8%	739 919	17.9%	795	1.1%
Electricity	189 576	43.8%	40 759	9.4%	13 265	3.1%	189 318	43.7%	432 917	10.5%	84	-
Property Rates	459 862	37.2%	41 922	3.4%	36 181	2.9%	697 244	56.4%	1 235 209	29.9%	14 924	1.2%
Sanitation	51 678	13.9%	17 428	4.7%	11 020	3.0%	290 953	78.4%	371 080	9.0%	616	2%
Refuse Removal	49 188	11.4%	15 214	3.5%	12 388	2.9%	353 396	62.1%	430 186	10.4%	4 542	1.1%
Other	(8 334)	(9%)	26 735	2.9%	31 219	3.4%	872 128	94.6%	921 747	22.3%	7 229	8%
Total By Income Source	838 758	20.3%	183 265	4.4%	130 221	3.2%	2 978 815	72.1%	4 131 059	100.0%	28 190	.7%
Debtor Age Analysis By Customer Group												
Government	(1 822)	(5%)	44 123	12.9%	36 488	10.6%	264 236	77.0%	343 024	8.3%	-	-
Business	125 361	21.8%	16 050	2.8%	24 578	4.3%	409 876	71.2%	575 865	13.9%	425	1%
Households	649 948	24.2%	93 959	3.5%	53 120	2.0%	1 884 871	70.3%	2 681 898	64.9%	27 756	1.0%
Other	65 271	12.3%	30 495	5.8%	42 407	8.0%	390 834	73.9%	529 006	12.8%	9	-
Total By Customer Group	838 758	20.3%	184 627	4.5%	156 593	3.8%	2 949 816	71.4%	4 129 793	100.0%	28 190	.7%

Part 6: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR FREE STATE
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	8 629 221	8 604 409	2 100 425	24.3%	1 846 026	21.4%	3 946 451	45.7%	1 346 825	42.7%	37.1%
Property rates	1 021 546	1 019 699	271 908	26.6%	352 964	34.6%	624 872	61.2%	187 645	39.1%	88.1%
Service charges	3 498 737	3 497 400	838 958	24.0%	789 857	22.6%	1 628 815	46.6%	612 622	45.3%	28.9%
Other own revenue	4 108 938	4 087 310	989 559	24.1%	703 205	17.1%	1 692 765	41.2%	546 559	41.6%	28.7%
Operating Expenditure	8 179 196	8 150 985	1 496 260	18.3%	1 754 611	21.5%	3 250 871	39.7%	1 163 848	38.7%	50.8%
Employee related costs	2 645 080	2 642 015	573 284	21.7%	573 541	21.7%	1 146 824	43.4%	469 840	42.3%	22.1%
Bad and doubtful debt	180 171	180 171	23 827	13.2%	23 381	13.0%	47 209	26.2%	12 207	36.2%	91.5%
Repairs and maintenance	537 691	535 382	57 440	10.7%	72 904	13.6%	130 344	24.2%	77 835	36.5%	(6.3%)
Bulk purchases	1 918 957	1 927 441	481 603	25.1%	533 889	27.8%	1 015 491	52.9%	272 483	48.0%	96.0%
Other expenditure	2 897 296	2 865 975	360 106	12.4%	550 896	19.0%	911 002	31.4%	331 564	30.1%	66.2%
Surplus/(Deficit)	450 026	453 424	604 165		91 415		695 580		182 977		
Capital transfers and other adjustments	(28 084)	(28 084)	23 081	(82.2%)	41 773	(148.7%)	64 855	(230.9%)	-	-	(100.0%)
Revised Surplus/(Deficit)	421 942	425 340	627 247	148.7%	133 188	31.6%	760 435	180.2%	182 977		(27.2%)

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	2 093 347	2 061 697	248 123	11.9%	343 250	16.4%	591 373	28.3%	336 503	28.4%	2.0%
External loans	122 760	123 410	3 959	3.2%	14 817	12.1%	18 776	15.3%	2 391	1.3%	519.6%
Internal contributions	304 648	295 138	54 216	17.8%	66 962	22.0%	121 177	39.8%	59 923	38.3%	11.7%
Transfers and subsidies	1 437 529	1 421 192	164 196	11.4%	246 736	17.2%	410 932	28.6%	233 851	28.3%	5.5%
Other	228 411	221 957	25 752	11.3%	14 735	6.5%	40 488	17.7%	40 338	65.3%	(63.5%)
Capital Expenditure	2 102 227	2 094 321	254 933	12.1%	345 029	16.4%	599 962	28.5%	319 668	28.2%	7.9%
Water and Sanitation	589 714	573 293	80 766	13.7%	98 595	16.7%	179 362	30.4%	77 801	35.6%	26.7%
Electricity	155 744	156 399	36 329	23.3%	36 984	23.7%	73 313	47.1%	16 395	15.8%	125.6%
Housing	120 219	128 286	4 763	4.0%	3 449	2.9%	8 213	6.8%	9 227	359.9%	(62.6%)
Roads, pavements, bridges and storm water	406 541	409 679	75 826	18.7%	123 287	30.3%	199 113	49.0%	46 575	17.9%	164.7%
Other	830 009	826 664	57 248	6.9%	82 714	10.0%	139 962	16.9%	169 670	29.9%	(51.3%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	8 629 221	8 604 409	2 100 425	24	1 846 026	21	3 946 451	45.7%	1 346 825	42.7%	37.1%
Capital Revenue	2 093 347	2 061 697	248 123	12	343 250	16	591 373	28.3%	336 503	28.4%	2.0%
Total Revenue	10 722 568	10 666 106	2 348 548	22	2 189 277	20	4 537 825	42.3%	1 683 328	39.8%	30.1%
Capital and Operating Expenditure											
Operating Expenditure	8 179 196	8 150 985	1 496 260	18.3%	1 754 611	21.5%	3 250 871	39.7%	1 163 848	38.7%	50.8%
Capital Expenditure	2 102 227	2 094 321	254 933	12.1%	345 029	16.4%	599 962	28.5%	319 668	28.2%	7.9%
Total Expenditure	10 281 422	10 245 306	1 751 193	17.0%	2 099 640	20.4%	3 850 833	37.5%	1 483 516	36.4%	41.5%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	(24 536)	(24 536)	(16 452)	67.1%	127 114	(518.1%)	(16 452)	67.1%	163 429	8.4%	(22.2%)
Receipts	8 979 831	8 979 831	2 635 881	29.4%	2 103 441	23.4%	4 739 322	52.8%	2 009 521	54.5%	4.7%
External loans	55 473	55 473	-	-	-	-	-	-	33 080	29.8%	(100.0%)
Transfers and subsidies	2 916 871	2 916 871	1 292 020	44.3%	779 355	26.7%	2 071 374	71.0%	779 695	55.9%	-
Investments redeemed	171 051	171 051	303 657	177.5%	201 960	118.1%	505 617	295.6%	202 568	398.9%	(6.3%)
Statutory receipts (including VAT)	78 412	78 412	10 641	13.6%	15 975	20.4%	26 616	33.9%	46 570	56.3%	(35.7%)
Other receipts	5 758 024	5 758 024	1 029 563	17.9%	1 106 151	19.2%	2 135 715	37.1%	947 607	43.7%	16.7%
Payments	8 475 362	8 475 362	2 492 315	29.4%	2 262 274	26.7%	4 754 589	56.1%	1 938 391	53.2%	16.7%
Salaries, wages and allowances	2 234 635	2 234 635	533 269	23.9%	547 568	24.5%	1 080 837	48.4%	489 140	44.5%	11.9%
Cash and creditor payments	3 100 070	3 100 070	1 141 595	36.8%	983 962	31.7%	2 125 557	68.6%	564 698	53.8%	74.2%
Capital payments	1 490 110	1 490 110	305 913	20.5%	410 314	27.5%	716 227	48.1%	362 736	36.5%	13.1%
Investments made	151 000	151 000	286 736	189.9%	169 942	112.5%	456 678	302.4%	327 266	531.6%	(48.1%)
External loans repaid	91 792	91 792	49 775	54.2%	39 530	43.1%	89 305	97.3%	45 769	81.0%	(13.6%)
Statutory payments (including VAT)	44 687	44 687	18 125	40.6%	10 250	22.9%	28 375	63.5%	10 303	67.7%	(5%)
Other payments	1 363 069	1 363 069	156 902	11.5%	100 708	7.4%	257 610	18.9%	138 480	33.6%	(27.3%)
Closing Cash Balance	479 932	479 932	127 114	26.5%	(31 719)	(6.6%)	(31 719)	(6.6%)	234 558	65.4%	(113.5%)

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	1 248 171	1 250 611	255 924	20.5%	267 111	21.4%	523 035	41.9%	219 534	-	21.7%
Service charges	848 947	848 167	181 506	21.4%	198 727	23.4%	380 233	44.8%	178 225	-	11.5%
Transfers and subsidies	392 663	396 029	71 521	18.2%	65 324	16.6%	136 845	34.9%	41 755	-	56.4%
Other own revenue	6 561	6 414	2 897	44.2%	3 059	46.6%	5 956	90.8%	(446)	-	(786.3%)
Operating Expenditure	932 134	931 455	174 484	18.7%	246 855	26.5%	421 339	45.2%	124 443	-	98.4%
Employee related costs	146 273	146 589	35 799	24.5%	34 057	23.3%	69 856	47.8%	31 046	-	9.7%
Bad and doubtful debt	54 583	54 583	8 291	15.2%	8 291	15.2%	16 582	30.4%	4 148	-	99.9%
Repairs and maintenance	53 383	52 933	11 059	20.7%	11 993	22.5%	23 052	43.2%	13 192	-	(9.1%)
Bulk purchases	496 090	496 710	95 035	19.2%	149 481	30.1%	244 516	49.3%	51 382	-	190.9%
Other expenditure	181 805	180 640	24 300	13.4%	43 034	23.7%	67 333	37.0%	24 675	-	74.4%
Surplus/(Deficit)	316 037	319 156	81 440		20 256		101 696		95 091		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	2 224 324	2 229 554	541 727	24.4%	514 356	23.1%	1 056 082	47.5%	324 782	-	58.4%
Service charges	1 954 333	1 954 033	504 968	25.8%	472 761	24.2%	977 729	50.0%	296 638	-	59.4%
Transfers and subsidies	146 642	153 257	31 346	21.4%	19 086	13.0%	50 431	34.4%	10 788	-	76.9%
Other own revenue	123 349	122 264	5 413	4.4%	22 508	18.2%	27 922	22.6%	17 356	-	29.7%
Operating Expenditure	1 934 925	1 935 545	500 871	25.9%	544 701	28.2%	1 045 572	54.0%	265 500	-	105.2%
Employee related costs	157 408	157 408	35 868	22.8%	35 747	22.7%	71 615	45.5%	31 829	-	12.3%
Bad and doubtful debt	26 803	26 803	3 990	14.9%	3 990	14.9%	7 980	29.8%	1 276	-	212.8%
Repairs and maintenance	79 626	79 246	12 580	15.8%	18 824	23.6%	31 404	39.4%	15 040	-	25.2%
Bulk purchases	1 304 442	1 311 942	372 737	28.6%	384 408	29.5%	757 145	58.0%	191 131	-	101.1%
Other expenditure	366 645	360 145	75 696	20.6%	101 733	27.7%	177 429	48.4%	26 225	-	287.9%
Surplus/(Deficit)	289 399	294 009	40 856		(30 346)		10 510		59 282		

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	724 682	726 800	156 483	21.6%	128 905	17.8%	285 387	39.4%	93 981	-	37.2%
Service charges	432 497	432 381	83 770	19.4%	78 772	18.2%	162 543	37.6%	60 785	-	29.6%
Transfers and subsidies	284 768	287 097	71 612	25.1%	48 596	17.1%	120 208	42.2%	32 098	-	51.3%
Other own revenue	7 416	7 322	1 100	14.8%	1 536	20.7%	2 636	35.5%	1 098	-	39.9%
Operating Expenditure	344 893	343 721	45 653	13.2%	64 152	18.6%	109 804	31.8%	44 856	-	43.0%
Employee related costs	133 372	133 595	31 241	23.4%	29 810	22.4%	61 051	45.8%	26 330	-	13.2%
Bad and doubtful debt	12 118	12 118	504	4.2%	504	4.2%	1 007	8.3%	2 143	-	(76.5%)
Repairs and maintenance	52 316	52 266	4 108	7.9%	4 451	8.5%	8 550	16.4%	4 633	-	(3.9%)
Bulk purchases	-	175	-	-	-	-	-	-	2 994	-	(100.0%)
Other expenditure	147 087	145 568	9 800	6.7%	29 387	20.0%	39 187	26.6%	8 757	-	235.6%
Surplus/(Deficit)	379 789	383 079	110 830		64 753		175 583		49 125		

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	212 774	217 201	50 840	23.9%	48 749	22.9%	99 589	46.8%	35 779	-	36.3%
Service charges	103 685	103 718	29 200	28.2%	32 291	31.1%	61 491	59.3%	26 140	-	23.5%
Transfers and subsidies	84 086	88 743	19 609	23.3%	13 232	15.7%	32 841	39.1%	8 874	-	49.1%
Other own revenue	25 003	24 739	2 031	8.1%	3 226	12.9%	5 256	21.0%	765	-	321.6%
Operating Expenditure	226 022	224 379	45 540	20.1%	48 830	21.6%	94 370	41.8%	54 859	-	(11.0%)
Employee related costs	125 642	125 875	32 139	25.6%	32 778	26.1%	64 916	51.7%	31 455	-	4.2%
Bad and doubtful debt	12 265	12 265	998	8.1%	998	8.1%	1 995	16.3%	2 026	-	(50.8%)
Repairs and maintenance	20 937	20 987	4 336	20.7%	4 687	22.4%	9 024	43.1%	5 299	-	(11.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	67 178	65 252	8 068	12.0%	10 368	15.4%	18 435	27.4%	16 080	-	(35.5%)
Surplus/(Deficit)	(13 248)	(7 179)	5 300		(82)		5 219		(19 080)		

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	142 011	11.0%	63 604	4.9%	54 919	4.3%	1 027 196	79.8%	1 287 731	29.3%	7 876	6.6%
Electricity	146 910	30.3%	45 484	9.4%	30 660	6.3%	261 398	54.0%	484 452	11.0%	356	1.1%
Property Rates	94 593	9.0%	43 716	4.2%	41 413	3.9%	870 502	82.9%	1 050 224	23.9%	21	-
Sanitation	35 405	6.0%	24 453	4.2%	20 116	3.4%	505 223	86.4%	586 197	13.4%	2 755	5.5%
Refuse Removal	19 837	4.9%	14 284	3.5%	13 404	3.3%	356 186	88.2%	403 711	9.2%	2 631	7.7%
Other	19 062	3.3%	15 345	2.7%	13 610	2.4%	527 907	91.7%	575 925	13.1%	-	-
Total By Income Source	457 819	10.4%	206 887	4.7%	174 122	4.0%	3 549 413	80.9%	4 388 241	100.0%	13 639	3.3%
Debtor Age Analysis By Customer Group												
Government	34 171	7.9%	18 924	4.4%	22 037	5.1%	358 294	82.7%	433 425	10.2%	-	-
Business	116 639	19.4%	39 041	6.5%	29 822	5.0%	416 210	69.2%	601 712	14.1%	-	-
Households	201 221	8.2%	109 368	4.4%	90 464	3.7%	2 063 498	83.7%	2 464 551	57.8%	-	-
Other	105 789	13.9%	29 048	3.8%	24 794	3.2%	603 740	79.1%	763 371	17.9%	13 639	1.8%
Total By Customer Group	457 819	10.7%	196 381	4.6%	167 117	3.9%	3 441 741	80.7%	4 263 059	100.0%	13 639	3.3%

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	144 020	78.9%	4 505	2.5%	17 875	9.8%	16 249	8.9%	182 648	45.5%
Bulk Water	35 328	40.2%	16 407	18.7%	2 923	3.3%	33 114	37.7%	87 772	21.9%
PAYE deductions	5 929	60.3%	1 190	12.1%	326	3.3%	2 385	24.3%	9 830	2.4%
VAT (output less input)	(517)	13.1%	(449)	11.4%	(535)	13.5%	(2 449)	62.0%	(3 950)	(1.0%)
Pensions / Retirement	2 631	22.5%	484	4.1%	478	4.1%	8 110	69.3%	11 704	2.9%
Loan repayments	4 578	28.9%	27	2%	27	2%	11 217	70.8%	15 850	3.9%
Trade Creditors	21 185	39.0%	12 161	22.4%	5 066	9.3%	15 958	29.4%	54 369	13.5%
Auditor-General	11 039	50.7%	3 581	16.5%	2 145	9.9%	4 991	22.9%	21 756	5.4%
Other	17 758	82.2%	661	3.1%	547	2.5%	2 641	12.2%	21 607	5.4%
Total	241 950	60.2%	38 568	9.6%	28 853	7.2%	92 217	23.0%	401 587	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	59 848 737	59 952 271	15 689 164	26.2%	14 289 797	23.9%	29 978 961	50.1%	12 314 251	43.8%	16.0%
Property rates	11 495 258	11 499 560	2 931 727	25.5%	2 661 839	23.2%	5 593 566	48.7%	2 702 158	46.5%	(1.5%)
Service charges	33 033 450	33 034 244	8 414 248	25.5%	7 630 502	23.1%	16 044 751	48.6%	6 046 908	48.3%	26.2%
Other own revenue	15 320 029	15 418 467	4 343 189	28.3%	3 997 456	26.1%	8 340 645	54.4%	3 565 186	36.9%	12.1%
Operating Expenditure	53 181 964	53 184 925	13 273 125	25.0%	13 999 652	26.3%	27 272 778	51.3%	12 654 255	48.0%	10.6%
Employee related costs	14 570 260	14 568 057	3 562 107	24.4%	4 076 692	28.0%	7 638 799	52.4%	3 573 762	47.3%	14.1%
Bad and doubtful debt	2 710 887	2 715 827	549 986	20.3%	957 697	35.3%	1 507 683	55.6%	670 573	48.2%	42.8%
Repairs and maintenance	3 399 147	3 400 672	692 909	20.4%	947 170	27.9%	1 640 079	48.2%	1 135 020	51.8%	(16.6%)
Bulk purchases	15 291 561	15 294 108	5 226 064	34.2%	4 027 697	26.3%	9 253 761	60.5%	3 019 326	52.6%	33.4%
Other expenditure	17 210 109	17 206 261	3 242 060	18.8%	3 990 397	23.2%	7 232 456	42.0%	4 255 574	43.2%	(6.2%)
Surplus/(Deficit)	6 666 773	6 767 346	2 416 039		290 145		2 706 184		(340 003)		
Capital transfers and other adjustments	(1 522 756)	(1 621 841)	100 371	(6.6%)	68 267	(4.5%)	168 638	(11.1%)	115 365	(4.3%)	(40.8%)
Revised Surplus/(Deficit)	5 144 016	5 145 506	2 516 410	48.9%	358 412	7.0%	2 874 822	55.9%	(224 639)		(259.6%)

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	59 848 737	59 952 271	15 689 164	26	14 289 797	24	29 978 961	50.1%	12 314 251	43.8%	16.0%
Capital Revenue	10 223 901	10 328 740	1 550 128	15	2 060 850	20	3 610 978	35.3%	2 901 907	39.6%	(29.0%)
Total Revenue	70 072 638	70 281 011	17 239 292	25	16 350 647	23	33 589 939	47.9%	15 216 158	43.1%	7.5%
Capital and Operating Expenditure											
Operating Expenditure	53 181 964	53 184 925	13 273 125	25.0%	13 999 652	26.3%	27 272 778	51.3%	12 654 255	48.0%	10.6%
Capital Expenditure	10 223 901	10 328 740	1 551 577	15.2%	2 062 004	20.2%	3 613 581	35.3%	2 886 185	39.5%	(28.6%)
Total Expenditure	63 405 865	63 513 665	14 824 702	23.4%	16 061 657	25.3%	30 886 359	48.7%	15 540 440	46.3%	3.4%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	3 661 752	3 661 752	3 189 772	87.1%	3 734 946	102.0%	3 189 772	87.1%	2 524 853	83.1%	47.9%
Receipts	60 421 733	60 421 733	20 940 526	34.7%	15 236 762	25.2%	36 177 288	59.9%	11 583 845	50.4%	31.5%
External loans	2 398 944	2 398 944	3 607 228	150.4%	2 181 816	9.1%	3 826 043	159.5%	581 470	55.5%	(62.4%)
Transfers and subsidies	11 582 620	11 582 620	3 226 757	27.9%	2 390 987	20.7%	6 434 744	55.6%	2 312 940	38.6%	38.7%
Investments redeemed	97 226	97 226	1 146 778	1 179.5%	497 638	511.8%	1 644 416	1 691.3%	504 632	544.1%	(1.4%)
Statutory receipts (including VAT)	100 203	100 203	1 363 573	1 360.8%	1 107 790	1 105.6%	2 471 363	2 466.4%	1 170 753	581.0%	(5.4%)
Other receipts	46 242 542	46 242 542	11 596 191	25.1%	10 204 531	22.1%	21 800 722	47.1%	7 014 051	42.3%	45.5%
Payments	62 544 566	62 544 566	20 395 352	32.6%	15 951 052	25.5%	36 346 404	58.1%	12 792 035	48.5%	24.7%
Salaries, wages and allowances	14 034 796	14 034 796	3 613 122	25.7%	3 840 399	27.4%	7 453 521	53.1%	2 900 074	44.4%	32.4%
Cash and creditor payments	20 990 851	20 990 851	9 375 145	44.7%	7 061 430	33.6%	16 436 575	78.3%	5 533 159	85.2%	27.6%
Capital payments	9 671 175	9 671 175	2 401 498	24.8%	1 732 114	17.9%	4 133 612	42.7%	2 013 994	29.2%	(14.0%)
Investments made	100 295	100 295	1 283 274	1 279.5%	591 860	590.1%	1 875 134	1 869.6%	516 293	72.9%	14.6%
External loans repaid	1 893 733	1 893 733	663 168	35.0%	1 015 814	53.6%	1 678 962	88.7%	514 541	93.8%	97.4%
Statutory payments (including VAT)	183 874	183 874	613 100	333.4%	370 809	201.7%	963 909	535.1%	341 192	324.6%	8.7%
Other payments	15 669 842	15 669 842	2 446 045	15.6%	1 338 627	8.5%	3 784 671	24.2%	972 783	20.8%	37.6%
Closing Cash Balance	1 538 919	1 538 919	3 734 946	242.7%	3 011 318	195.7%	3 011 318	195.7%	1 316 662	(66.2%)	128.7%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	9 092 916	9 093 095	1 566 405	17.2%	2 703 936	29.7%	4 270 341	47.0%	2 008 172	-	34.6%
Service charges	8 475 057	8 475 192	1 469 824	17.3%	2 601 156	30.7%	4 070 979	48.0%	1 831 170	-	42.0%
Transfers and subsidies	120 216	120 755	16 466	13.7%	20 200	16.8%	36 666	30.5%	50 900	-	(60.3%)
Other own revenue	497 643	497 147	80 115	16.1%	82 581	16.6%	162 697	32.7%	126 101	-	(34.5%)
Operating Expenditure	10 560 376	10 562 899	1 752 530	16.6%	2 105 919	19.9%	3 858 449	36.5%	2 073 456	-	1.6%
Employee related costs	1 127 034	1 126 933	247 987	22.0%	269 270	23.9%	517 257	45.9%	235 629	-	14.3%
Bad and doubtful debt	606 495	609 295	139 955	23.1%	130 306	21.5%	270 261	44.6%	221 306	-	(41.0%)
Repairs and maintenance	590 218	579 971	96 320	16.3%	153 237	26.4%	249 558	43.0%	149 250	-	2.7%
Bulk purchases	6 550 120	6 549 620	1 005 270	15.3%	1 195 449	18.3%	2 200 719	33.6%	1 052 970	-	13.5%
Other expenditure	1 696 509	1 697 080	262 998	15.5%	357 656	21.1%	620 654	36.6%	414 571	-	(13.7%)
Surplus/(Deficit)	(1 467 460)	(1 469 804)	(186 125)		598 017		411 892		(65 284)		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR KWAZULU-NATAL
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	32 403 090	32 367 535	8 352 078	25.8%	7 259 914	22.4%	15 611 992	48.2%	7 014 563	49.4%	3.5%	
Property rates	7 180 629	7 169 635	1 633 547	22.7%	1 582 899	22.0%	3 216 446	44.8%	2 048 982	49.4%	(22.7%)	
Service charges	13 039 734	13 039 897	3 243 712	24.9%	3 039 724	23.3%	6 283 436	48.2%	2 381 709	54.2%	27.6%	
Other own revenue	12 182 726	12 158 002	3 474 819	28.5%	2 637 290	21.6%	6 112 110	50.2%	2 583 872	45.5%	2.1%	
Operating Expenditure	29 243 767	29 220 473	6 920 432	23.7%	7 267 082	24.9%	14 187 515	48.5%	6 234 863	48.6%	16.6%	
Employee related costs	8 106 856	8 091 532	1 763 660	21.8%	2 125 123	26.2%	3 888 784	48.0%	1 816 360	49.4%	17.0%	
Bad and doubtful debt	496 982	496 982	65 052	13.1%	86 925	17.5%	151 976	30.6%	67 622	34.9%	28.5%	
Repairs and maintenance	2 635 949	2 637 708	613 924	23.3%	778 321	29.5%	1 392 244	52.8%	623 315	50.8%	24.9%	
Bulk purchases	6 887 332	6 895 062	2 016 500	29.3%	1 521 076	22.1%	3 537 576	51.4%	1 242 536	60.2%	22.4%	
Other expenditure	11 117 547	11 099 188	2 461 297	22.1%	2 755 638	24.8%	5 216 934	46.9%	2 485 030	43.0%	10.9%	
Surplus/(Deficit)	3 159 323	3 147 062	1 431 646		(7 169)		1 424 477		779 701			
Capital transfers and other adjustments	(2 363 164)	(2 363 164)	(3 483)	1%	(8 029)	3%	(11 511)	5%	14 450	1.6%	(155.6%)	
Revised Surplus/(Deficit)	796 159	783 898	1 428 163	179.4%	(15 197)	(1.9%)	1 412 966	177.5%	794 150		(101.9%)	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	10 365 282	11 399 168	2 098 226	20.2%	2 830 214	27.3%	4 928 440	47.5%	2 735 866	41.9%	3.4%
External loans	1 665 722	565 722	60 150	3.6%	39 544	2.4%	99 694	6.0%	78 728	14.3%	(49.8%)
Internal contributions	2 268 026	4 452 543	917 148	40.4%	1 183 575	52.2%	2 100 723	92.6%	1 468 311	129.7%	(19.4%)
Transfers and subsidies	5 838 235	5 750 308	1 060 521	18.2%	1 518 789	26.0%	2 579 310	44.2%	1 060 310	33.3%	43.2%
Other	593 299	630 594	60 407	10.2%	88 305	14.9%	148 713	25.1%	128 518	57.1%	(31.3%)
Capital Expenditure	10 312 612	11 346 498	2 079 397	20.2%	2 931 534	28.4%	5 010 931	48.6%	2 656 218	40.5%	10.4%
Water and Sanitation	3 115 111	3 054 859	719 002	23.1%	852 675	27.4%	1 571 678	50.5%	776 063	46.4%	9.9%
Electricity	1 172 057	875 038	142 513	12.2%	130 717	11.2%	273 230	23.3%	139 046	31.2%	(6.0%)
Housing	1 382 680	1 534 467	314 889	22.8%	499 413	36.1%	814 302	58.9%	496 274	52.9%	.6%
Roads, pavements, bridges and storm water	1 856 554	1 706 273	220 872	11.9%	398 561	21.5%	619 433	33.4%	250 177	25.0%	59.3%
Other	2 786 210	4 175 860	682 120	24.5%	1 050 168	37.7%	1 732 287	62.2%	994 658	40.8%	5.6%

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	32 403 090	32 367 535	8 352 078	26	7 259 914	22	15 611 992	48.2%	7 014 563	49.4%	3.5%
Capital Revenue	10 365 282	11 399 168	2 098 226	20	2 830 214	27	4 928 440	47.5%	2 735 866	41.9%	3.4%
Total Revenue	42 768 372	43 766 702	10 450 304	24	10 090 127	24	20 540 431	48.0%	9 750 430	47.5%	3.5%
Capital and Operating Expenditure											
Operating Expenditure	29 243 767	29 220 473	6 920 432	23.7%	7 267 082	24.9%	14 187 515	48.5%	6 234 863	48.6%	16.6%
Capital Expenditure	10 312 612	11 346 498	2 079 397	20.2%	2 931 534	28.4%	5 010 931	48.6%	2 656 218	40.5%	10.4%
Total Expenditure	39 556 379	40 566 971	8 999 829	22.8%	10 198 616	25.8%	19 198 446	48.5%	8 891 081	46.3%	14.7%

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	3 733 190	3 733 190	3 499 714	93.7%	3 037 557	81.4%	3 499 714	93.7%	5 602 085	128.0%	(45.8%)
Receipts	64 694 852	64 694 852	15 564 090	24.1%	15 035 774	23.2%	30 599 864	47.3%	13 455 796	57.6%	11.7%
External loans	1 402 561	1 402 561	1 170 803	83.5%	241 889	17.2%	1 412 693	100.7%	85 868	86.3%	181.7%
Transfers and subsidies	8 931 746	8 931 746	3 260 612	36.5%	2 450 795	27.4%	5 711 407	63.9%	1 676 212	41.1%	46.2%
Investments redeemed	32 227 370	32 227 370	5 338 666	16.6%	7 014 129	21.8%	12 352 795	38.3%	6 700 149	66.6%	4.7%
Statutory receipts (including VAT)	210 394	210 394	119 345	56.7%	202 647	96.3%	321 992	153.0%	117 459	136.3%	72.5%
Other receipts	21 922 781	21 922 781	5 674 664	25.9%	5 126 314	23.4%	10 800 978	49.3%	4 876 109	51.2%	5.1%
Payments	63 981 758	63 981 758	16 026 247	25.0%	15 703 297	24.5%	31 729 544	49.6%	14 063 699	57.5%	11.7%
Salaries, wages and allowances	7 715 442	7 715 442	1 726 751	22.4%	2 068 442	26.8%	3 795 193	49.2%	1 751 665	49.6%	18.1%
Cash and creditor payments	13 499 607	13 499 607	5 383 010	39.9%	3 873 394	28.7%	9 256 404	68.6%	4 045 128	63.2%	(4.2%)
Capital payments	7 858 838	7 858 838	2 150 715	27.4%	2 012 403	25.6%	4 163 118	53.0%	1 596 941	43.6%	26.0%
Investments made	32 290 549	32 290 549	5 845 570	18.1%	7 113 851	22.0%	12 959 422	40.1%	6 162 654	62.6%	15.4%
External loans repaid	669 075	669 075	235 803	35.2%	176 352	26.4%	412 155	61.6%	148 987	61.6%	18.4%
Statutory payments (including VAT)	319 878	319 878	117 937	36.9%	109 716	34.3%	227 653	71.2%	83 673	70.2%	31.1%
Other payments	1 628 369	1 628 369	566 460	34.8%	349 140	21.4%	915 600	56.2%	274 651	39.6%	27.1%
Closing Cash Balance	4 446 283	4 446 283	3 037 557	68.3%	2 370 034	53.3%	2 370 034	53.3%	4 994 182	143.3%	(52.5%)

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	4 419 276	4 417 173	1 084 867	24.5%	1 032 906	23.4%	2 117 773	47.9%	951 298	-	8.6%
Service charges	2 970 809	2 972 262	690 883	23.3%	680 557	22.9%	1 371 440	46.2%	598 061	-	13.8%
Transfers and subsidies	1 168 042	1 168 042	311 965	26.7%	231 312	19.8%	543 277	46.5%	235 104	-	(1.6%)
Other own revenue	280 426	276 870	82 018	29.2%	121 037	43.2%	203 056	72.4%	118 133	-	2.5%
Operating Expenditure	4 302 820	4 296 345	899 593	20.9%	1 143 588	26.6%	2 043 181	47.5%	992 907	-	15.2%
Employee related costs	709 709	706 158	154 020	21.7%	175 605	24.7%	329 626	46.4%	150 846	-	16.4%
Bad and doubtful debt	173 913	173 913	32 767	18.8%	34 184	19.7%	66 950	38.5%	24 520	-	39.4%
Repairs and maintenance	477 077	477 127	97 973	20.5%	138 768	29.1%	236 741	49.6%	115 199	-	20.5%
Bulk purchases	1 347 893	1 347 893	284 089	21.1%	354 769	26.3%	638 858	47.4%	337 578	-	5.1%
Other expenditure	1 594 227	1 591 255	330 744	20.7%	440 262	27.6%	771 006	48.4%	364 764	-	20.7%
Surplus/(Deficit)	116 456	120 828	185 274		(110 682)		74 592		(41 609)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	9 086 335	9 077 747	2 262 882	24.9%	2 180 229	24.0%	4 443 111	48.9%	1 654 261	-	31.8%
Service charges	8 478 567	8 473 654	2 144 188	25.3%	2 052 193	24.2%	4 196 381	49.5%	1 534 516	-	33.7%
Transfers and subsidies	158 399	158 399	31 122	19.6%	14 364	9.1%	45 486	28.7%	19 583	-	(26.7%)
Other own revenue	449 368	445 694	87 572	19.5%	113 672	25.3%	201 244	44.8%	100 161	-	13.5%
Operating Expenditure	8 261 910	8 256 968	2 256 650	27.3%	1 841 721	22.3%	4 098 371	49.6%	1 469 958	-	25.3%
Employee related costs	797 859	795 958	153 255	19.2%	182 313	22.9%	335 568	42.1%	159 108	-	14.6%
Bad and doubtful debt	32 273	32 273	4 986	15.4%	8 121	25.2%	13 107	40.6%	10 141	-	(19.9%)
Repairs and maintenance	629 533	631 014	150 226	23.9%	147 508	23.4%	297 734	47.3%	146 929	-	.4%
Bulk purchases	5 369 078	5 377 328	1 689 986	31.5%	1 138 555	21.2%	2 828 540	52.7%	884 949	-	28.7%
Other expenditure	1 433 167	1 420 394	258 197	18.0%	365 225	25.5%	623 421	43.5%	268 831	-	35.9%
Surplus/(Deficit)	824 424	820 779	6 232		338 508		344 740		184 303		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	929 241	931 875	169 167	18.2%	123 439	13.3%	292 605	31.5%	159 776	-	(22.7%)
Service charges	407 533	410 437	73 363	18.0%	79 911	19.6%	153 274	37.6%	84 901	-	(5.9%)
Transfers and subsidies	396 671	396 671	85 002	21.4%	27 372	6.9%	112 374	28.3%	32 441	-	(15.6%)
Other own revenue	125 038	124 767	10 801	8.6%	16 155	12.9%	26 957	21.6%	42 434	-	(61.9%)
Operating Expenditure	1 319 280	1 301 123	232 355	17.6%	309 982	23.5%	542 337	41.1%	305 265	-	1.5%
Employee related costs	350 802	341 053	68 640	19.6%	77 924	22.2%	146 564	41.8%	76 178	-	2.3%
Bad and doubtful debt	25 867	25 867	3 101	12.0%	3 100	12.0%	6 200	24.0%	3 100	-	-
Repairs and maintenance	283 337	279 051	44 750	15.8%	65 033	23.0%	109 783	38.7%	67 310	-	(3.4%)
Bulk purchases	10 273	9 773	4	-	4	-	8	.1%	19 201	-	(100.0%)
Other expenditure	649 000	645 379	115 860	17.9%	163 921	25.3%	279 782	43.1%	139 477	-	17.5%
Surplus/(Deficit)	(390 039)	(369 248)	(63 188)		(186 543)		(249 731)		(145 488)		

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	964 695	964 858	299 100	31.0%	199 849	20.7%	498 949	51.7%	150 384	-	32.9%
Service charges	798 513	799 227	189 139	23.7%	170 632	21.4%	359 771	45.1%	93 154	-	8.3%
Transfers and subsidies	276 807	276 807	102 654	37.1%	21 472	7.8%	124 126	44.8%	32 131	-	(33.2%)
Other own revenue	110 625	111 176	7 307	(6.6%)	7 745	(7.0%)	15 052	(13.6%)	25 099	-	(69.1%)
Operating Expenditure	1 335 422	1 333 052	252 671	18.9%	328 894	24.6%	581 565	43.5%	280 808	-	17.1%
Employee related costs	453 606	453 657	109 081	24.0%	144 981	32.0%	254 062	56.0%	107 586	-	34.8%
Bad and doubtful debt	26 302	26 302	1 111	4.2%	1 113	4.2%	2 224	8.5%	1 118	-	-
Repairs and maintenance	66 321	65 040	17 985	27.1%	17 872	26.9%	35 857	54.1%	18 481	-	(3.3%)
Bulk purchases	45 912	45 912	10 464	22.8%	10 681	23.3%	21 144	46.1%	-	-	(100.0%)
Other expenditure	743 282	742 141	114 031	15.3%	154 247	20.8%	268 278	36.1%	153 623	-	.4%
Surplus/(Deficit)	(370 727)	(368 194)	46 429		(129 045)		(82 617)		(130 424)		

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	233 287	11.4%	94 094	4.6%	61 960	3.0%	1 654 348	80.9%	2 043 688	25.7%	783	-
Electricity	669 005	70.1%	80 226	8.4%	26 132	2.7%	178 726	18.7%	954 089	12.0%	8 794	.9%
Property Rates	349 703	10.9%	248 272	7.7%	92 111	2.9%	2 529 265	78.6%	3 219 292	40.5%	25 256	.8%
Sanitation	54 297	31.9%	8 785	5.2%	5 931	3.5%	101 381	59.5%	170 395	2.1%	-	-
Refuse Removal	36 931	15.9%	10 427	4.5%	6 573	2.8%	177 647	76.7%	231 578	2.9%	6 409	2.8%
Other	14 925	1.1%	46 681	3.5%	39 020	2.9%	1 228 935	92.4%	1 329 562	16.7%	798	.1%
Total By Income Source	1 358 147	17.1%	488 486	6.1%	231 727	2.9%	5 870 243	73.9%	7 948 603	100.0%	42 309	.5%
Debtor Age Analysis By Customer Group												
Government	17 721	1.6%	163 530	14.6%	36 445	3.2%	904 975	80.6%	1 122 692	14.3%	-	-
Business	541 360	60.7%	60 183	6.7%	(5 272)	(.6%)	295 678	33.1%	891 950	11.4%	-	-
Households	432 753	16.6%	129 109	5.0%	79 491	3.1%	1 963 057	75.4%	2 604 411	33.3%	-	-
Other	366 297	11.4%	128 418	4.0%	116 044	3.6%	2 594 322	80.9%	3 205 081	41.0%	42 309	1.3%
Total By Customer Group	1 358 131	17.4%	481 241	6.2%	226 728	2.9%	5 758 033	73.6%	7 824 133	100.0%	42 309	.5%

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	386 915	99.9%	-	-	71	-	170	-	387 155	23.7%
Bulk Water	122 086	88.5%	7 249	5.3%	8 596	6.2%	1	-	137 932	8.5%
PAYE deductions	64 644	100.0%	-	-	-	-	-	-	64 644	4.0%
VAT (output less input)	1 571	100.0%	-	-	-	-	-	-	1 571	.1%
Pensions / Retirement	80 102	100.0%	-	-	-	-	-	-	80 102	4.9%
Loan repayments	63 065	100.0%	-	-	-	-	-	-	63 065	3.9%
Trade Creditors	718 004	98.0%	3 860	.5%	1 691	.2%	8 943	1.2%	732 498	44.9%
Auditor-General	16 628	96.8%	218	1.3%	41	.2%	287	1.7%	17 174	1.1%
Other	124 148	83.8%	7 882	5.3%	9 159	6.2%	6 897	4.7%	148 087	9.1%
Total	1 577 163	96.6%	19 209	1.2%	19 558	1.2%	16 298	1.0%	1 632 228	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR LIMPOPO
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	5 069 945	5 069 353	2 413 613	47.6%	2 176 319	42.9%	4 589 932	90.5%	1 795 585	66.7%	21.2%
Property rates	335 267	334 862	136 201	40.6%	161 852	48.3%	298 053	88.9%	118 078	65.6%	37.1%
Service charges	1 246 307	1 246 203	441 962	35.5%	415 731	33.4%	857 693	68.8%	266 794	69.3%	55.8%
Other own revenue	3 488 371	3 488 287	1 835 450	52.6%	1 598 736	45.8%	3 434 185	98.4%	1 410 713	66.2%	13.3%
Operating Expenditure	3 755 770	3 756 250	1 293 447	34.4%	1 472 743	39.2%	2 766 190	73.7%	1 034 771	68.9%	42.3%
Employee related costs	1 273 133	1 272 428	535 398	42.1%	622 269	48.9%	1 157 666	90.9%	488 711	77.9%	27.3%
Bad and doubtful debt	52 418	52 418	-	-	-	-	-	-	7 427	11.0%	(100.0%)
Repairs and maintenance	531 413	531 134	111 233	20.9%	177 199	33.3%	288 472	54.3%	101 105	58.6%	75.3%
Bulk purchases	591 429	590 729	266 515	45.0%	199 922	32.3%	457 237	77.3%	85 360	48.8%	123.7%
Other expenditure	1 307 377	1 309 541	380 461	29.1%	482 353	36.9%	862 814	66.0%	352 167	71.2%	37.0%
Surplus/(Deficit)	1 314 175	1 313 103	1 120 166		703 576		1 823 742		760 814		
Capital transfers and other adjustments	(131 488)	(131 488)	9 425	(7.2%)	-	-	9 425	(7.2%)	(4 797)	(59.1%)	(100.0%)
Revised Surplus/(Deficit)	1 182 687	1 181 615	1 129 591	95.5%	703 576	59.5%	1 833 166	155.0%	756 017		(6.9%)

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	2 140 087	2 124 037	594 119	27.8%	758 278	35.4%	1 352 398	63.2%	808 603	50.5%	(6.2%)
External loans	107 000	107 000	159	1%	3 461	3.2%	3 621	3.4%	6 710	67.1%	(48.4%)
Internal contributions	579 503	579 503	47 631	8.2%	145 975	25.2%	193 606	33.4%	92 592	21.6%	57.7%
Transfers and subsidies	1 275 814	1 264 701	492 980	38.6%	499 830	39.2%	992 809	77.8%	433 615	48.2%	15.3%
Other	177 770	172 833	53 350	30.0%	109 012	61.3%	162 361	91.3%	275 686	160.4%	(60.5%)
Capital Expenditure	2 220 728	2 220 728	631 664	28.4%	826 957	37.2%	1 458 620	65.7%	868 232	52.2%	(4.8%)
Water and Sanitation	417 414	417 414	135 244	32.4%	187 682	45.0%	322 926	77.4%	322 446	58.5%	(41.8%)
Electricity	275 739	275 739	51 775	18.8%	68 752	24.9%	120 526	43.7%	58 672	45.9%	17.2%
Housing	-	-	-	-	828	-	828	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	504 750	505 750	195 732	38.8%	339 813	67.3%	535 545	106.1%	228 412	59.7%	48.8%
Other	1 022 824	1 021 824	248 913	24.3%	229 883	22.5%	478 796	46.8%	258 701	44.2%	(11.1%)

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	5 069 945	5 069 353	2 413 613	48	2 176 319	43	4 589 932	90.5%	1 795 585	66.7%	21.2%
Capital Revenue	2 140 087	2 124 037	594 119	28	758 278	35	1 352 398	63.2%	808 603	50.5%	(6.2%)
Total Revenue	7 210 032	7 193 389	3 007 733	42	2 934 597	41	5 942 329	82.4%	2 604 188	61.1%	12.7%
Capital and Operating Expenditure											
Operating Expenditure	3 755 770	3 756 250	1 293 447	34.4%	1 472 743	39.2%	2 766 190	73.7%	1 034 771	68.9%	42.3%
Capital Expenditure	2 220 728	2 220 728	631 664	28.4%	826 957	37.2%	1 458 620	65.7%	868 232	52.2%	(4.8%)
Total Expenditure	5 976 498	5 976 978	1 925 111	32.2%	2 299 700	38.5%	4 224 810	70.7%	1 903 003	60.3%	20.8%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	1 087 044	1 087 044	656 879	60.4%	985 092	90.6%	656 879	60.4%	1 211 806	227.9%	(18.7%)
Receipts	5 516 176	5 516 176	2 892 870	52.4%	2 354 164	42.7%	5 247 034	95.1%	2 302 234	91.6%	2.3%
External loans	32 000	32 000	15 000	46.9%	-	-	15 000	46.9%	163	-	(100.0%)
Transfers and subsidies	2 864 319	2 864 319	1 693 271	59.1%	1 147 785	40.1%	2 841 056	99.2%	1 109 360	81.7%	3.5%
Investments redeemed	972 079	972 079	477 368	49.1%	446 490	45.9%	923 858	95.0%	416 726	119.2%	7.1%
Statutory receipts (including VAT)	21 748	21 748	58 297	268.1%	55 449	255.0%	113 745	523.0%	13 953	67.2%	297.4%
Other receipts	1 626 030	1 626 030	648 934	39.9%	704 441	43.3%	1 353 375	83.2%	762 032	99.5%	(7.6%)
Payments	5 527 492	5 527 492	2 564 657	46.4%	2 664 807	48.2%	5 229 465	94.6%	2 142 827	79.0%	24.4%
Salaries, wages and allowances	990 741	990 741	502 376	50.7%	470 904	47.5%	973 280	98.2%	415 505	91.8%	13.3%
Cash and creditor payments	1 008 447	1 008 447	731 315	72.5%	803 317	79.7%	1 534 632	152.2%	368 020	87.9%	118.3%
Capital payments	2 473 878	2 473 878	608 448	24.6%	928 354	37.5%	1 536 803	62.1%	819 529	49.9%	13.3%
Investments made	362 000	362 000	384 500	106.2%	151 279	41.8%	535 779	148.0%	242 316	131.8%	(37.6%)
External loans repaid	2 164	2 164	10 428	481.8%	3 471	160.4%	13 900	642.2%	7 841	259 623.3%	(55.7%)
Statutory payments (including VAT)	72 564	72 564	43 113	59.4%	51 587	71.1%	94 700	130.5%	23 028	93.8%	124.0%
Other payments	617 697	617 697	284 476	46.1%	255 895	41.4%	540 371	87.5%	266 588	164.3%	(4.0%)
Closing Cash Balance	1 075 728	1 075 728	985 092	91.6%	674 448	62.7%	674 448	62.7%	1 375 540	601.4%	(51.0%)

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	434 990	434 990	301 801	69.4%	314 219	72.2%	616 020	141.6%	49 575	-	533.8%
Service charges	189 803	189 803	80 047	42.2%	63 801	33.6%	143 848	75.8%	37 048	-	72.2%
Transfers and subsidies	212 539	212 539	214 432	100.9%	208 482	98.1%	422 913	199.0%	16 054	-	1 198.6%
Other own revenue	32 649	32 649	7 322	22.4%	41 936	128.4%	49 259	150.9%	(3 528)	-	(1 288.8%)
Operating Expenditure	791 429	791 429	249 666	31.5%	326 089	41.2%	575 755	72.7%	172 281	-	89.3%
Employee related costs	144 219	144 219	74 073	51.4%	126 970	88.0%	201 043	139.4%	57 580	-	120.5%
Bad and doubtful debt	3 426	3 426	-	-	-	-	-	-	-	-	-
Repairs and maintenance	302 054	302 054	58 888	19.5%	94 559	31.3%	153 447	50.8%	64 018	-	47.7%
Bulk purchases	112 181	112 181	33 282	29.7%	37 297	33.2%	70 580	62.9%	12 210	-	205.5%
Other expenditure	229 547	229 547	83 423	36.3%	67 263	29.3%	150 686	65.6%	38 473	-	74.8%
Surplus/(Deficit)	(356 438)	(356 438)	52 135		(11 870)		40 265		(122 706)		

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	929 414	929 414	324 113	34.9%	311 085	33.5%	635 198	68.3%	153 046	-	103.3%
Service charges	852 377	852 377	278 119	32.6%	260 635	30.6%	538 754	63.2%	145 568	-	79.0%
Transfers and subsidies	55 714	55 714	39 553	71.0%	12 219	21.9%	51 772	92.9%	7 043	-	73.5%
Other own revenue	21 323	21 323	6 442	30.2%	38 231	179.3%	44 672	209.5%	436	-	8 673.2%
Operating Expenditure	699 149	699 149	278 562	39.8%	246 144	35.2%	524 706	75.0%	113 118	-	117.6%
Employee related costs	50 669	50 669	25 568	50.5%	24 901	49.1%	50 469	99.6%	18 412	-	35.2%
Bad and doubtful debt	395	395	-	-	-	-	-	-	-	-	-
Repairs and maintenance	54 733	54 733	15 233	27.8%	21 467	39.2%	36 700	67.1%	7 312	-	193.6%
Bulk purchases	492 985	492 985	220 589	44.7%	152 993	31.0%	373 582	75.8%	69 447	-	120.3%
Other expenditure	100 367	100 367	17 172	17.1%	46 783	46.6%	63 955	63.7%	17 947	-	160.7%
Surplus/(Deficit)	230 265	230 265	45 551		64 941		110 492		39 928		

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	138 072	138 072	41 679	30.2%	38 620	28.0%	80 299	58.2%	17 983	-	114.8%
Service charges	84 504	84 504	31 578	37.4%	21 454	25.4%	53 032	62.8%	16 428	-	30.6%
Transfers and subsidies	48 507	48 507	9 438	19.5%	5 905	12.2%	15 344	31.6%	1 505	-	292.4%
Other own revenue	5 061	5 061	663	13.1%	11 260	222.5%	11 923	235.6%	50	-	22 476.3%
Operating Expenditure	60 815	60 815	32 794	53.9%	35 674	58.7%	68 469	112.6%	23 179	-	53.9%
Employee related costs	22 996	22 996	13 689	59.5%	20 135	87.6%	33 823	147.1%	7 089	-	184.0%
Bad and doubtful debt	873	873	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22 958	22 958	4 335	18.9%	6 607	28.8%	10 942	47.7%	3 449	-	91.6%
Bulk purchases	(14 534)	(14 534)	9 677	(66.6%)	-	-	9 677	(66.6%)	-	-	-
Other expenditure	28 521	28 521	5 093	17.9%	8 933	31.3%	14 026	49.2%	12 641	-	(29.3%)
Surplus/(Deficit)	77 257	77 257	8 885		2 945		11 830		(5 196)		

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	107 168	107 168	37 991	35.5%	37 993	35.5%	75 984	70.9%	26 511	-	43.3%
Service charges	83 505	83 505	26 979	32.3%	30 416	36.4%	57 395	68.7%	25 357	-	19.9%
Transfers and subsidies	22 953	22 953	10 940	47.7%	641	2.8%	11 581	50.5%	1 329	-	(51.8%)
Other own revenue	709	709	72	10.1%	6 937	978.1%	7 009	988.2%	(175)	-	(4 054.1%)
Operating Expenditure	144 720	144 720	29 442	20.3%	38 363	26.5%	67 805	46.9%	20 171	-	90.2%
Employee related costs	70 747	70 747	18 230	25.8%	20 976	29.6%	39 205	55.4%	10 556	-	98.7%
Bad and doubtful debt	1 792	1 792	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 153	11 153	1 824	16.4%	3 637	32.6%	5 461	49.0%	1 812	-	100.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 028	61 028	9 389	15.4%	13 750	22.5%	23 138	37.9%	7 803	-	76.2%
Surplus/(Deficit)	(37 552)	(37 552)	8 549		(370)		8 179		6 339		

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	27 933	6.2%	20 948	4.6%	18 640	4.1%	386 310	85.1%	453 832	22.9%	2 798	6%
Electricity	38 000	23.5%	39 008	24.1%	17 807	11.0%	66 861	41.4%	161 676	8.1%	290	2%
Property Rates	23 108	6.0%	25 225	6.5%	15 495	4.0%	322 345	83.5%	386 172	19.5%	1 691	4%
Sanitation	5 628	6.0%	3 931	4.2%	3 420	3.6%	80 824	86.2%	93 883	4.7%	1 433	1.5%
Refuse Removal	5 323	4.5%	5 389	4.5%	4 336	3.6%	104 547	87.4%	119 595	6.0%	1 796	1.5%
Other	84 105	10.9%	41 053	5.3%	26 901	3.5%	617 694	80.2%	769 753	38.8%	1 175	2%
Total By Income Source	184 096	9.3%	135 555	6.8%	86 599	4.4%	1 578 582	79.5%	1 984 832	100.0%	9 183	5%
Debtor Age Analysis By Customer Group												
Government	33 481	16.9%	15 606	7.9%	11 074	5.6%	138 047	69.6%	198 207	9.9%	52	-
Business	58 178	21.9%	37 908	14.3%	15 511	5.8%	153 979	58.0%	265 576	13.3%	710	3%
Households	64 022	8.6%	41 565	5.6%	30 802	4.1%	608 854	81.7%	745 243	37.2%	7 743	1.0%
Other	28 839	3.6%	40 880	5.1%	29 936	3.8%	695 206	87.5%	794 861	39.7%	678	1%
Total By Customer Group	184 520	9.2%	135 960	6.8%	87 323	4.4%	1 596 085	79.6%	2 003 888	100.0%	9 183	5%

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	36 080	100.0%	-	-	-	-	-	-	36 080	24.9%
Bulk Water	9 422	100.0%	-	-	-	-	-	-	9 422	6.5%
PAYE deductions	9 661	100.0%	-	-	-	-	-	-	9 661	6.7%
VAT (output less input)	105	100.0%	-	-	-	-	-	-	105	.1%
Pensions / Retirement	7 622	100.0%	-	-	-	-	-	-	7 622	5.3%
Loan repayments	4 818	100.0%	-	-	-	-	-	-	4 818	3.3%
Trade Creditors	21 127	55.2%	3 893	10.2%	3 918	10.2%	9 309	24.3%	38 247	26.4%
Auditor-General	500	48.3%	-	-	222	21.5%	312	30.2%	1 034	.7%
Other	37 695	100.0%	-	-	-	-	-	-	37 695	26.1%
Total	127 030	87.8%	3 893	2.7%	4 140	2.9%	9 622	6.7%	144 684	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	7 064 356	7 081 064	1 910 248	27.0%	1 507 033	21.3%	3 417 281	48.4%	1 417 336	49.3%	6.3%	
Property rates	1 078 405	1 078 405	199 179	18.5%	184 846	17.1%	384 025	35.6%	203 433	50.9%	(9.1%)	
Service charges	2 452 056	2 452 056	653 773	26.7%	613 942	25.0%	1 267 715	51.7%	506 553	52.5%	21.2%	
Other own revenue	3 533 895	3 550 603	1 057 296	29.9%	708 245	20.0%	1 765 541	50.0%	707 349	47.0%	.1%	
Operating Expenditure	6 680 833	6 762 598	2 573 264	38.5%	1 432 043	21.4%	4 005 307	60.0%	1 284 367	42.2%	11.5%	
Employee related costs	2 134 964	2 145 818	1 763 657	82.6%	482 455	22.6%	2 246 112	105.2%	424 102	45.0%	113.8%	
Bad and doubtful debt	124 500	124 500	6 372	5.1%	76 037	61.1%	82 409	66.2%	35 908	36.3%	11.8%	
Repairs and maintenance	326 297	328 377	76 101	23.3%	97 593	29.9%	173 694	53.2%	89 803	43.7%	8.7%	
Bulk purchases	1 221 997	1 221 997	326 849	26.7%	256 248	23.4%	613 098	50.2%	197 648	32.0%	44.8%	
Other expenditure	2 873 073	2 941 906	400 284	13.9%	489 709	17.0%	889 994	31.0%	536 906	35.8%	(8.8%)	
Surplus/(Deficit)	383 524	318 466	(663 016)		74 990		(588 026)		132 968			
Capital transfers and other adjustments	74 981	74 981	18 989	25.3%	31 852	42.5%	50 841	67.8%	11 486	54.9%	177.3%	
Revised Surplus/(Deficit)	458 504	393 447	(644 026)	(140.5%)	106 842	23.3%	(537 184)	(117.2%)	144 454		(26.0%)	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	2 640 248	2 679 448	356 933	13.5%	560 733	21.2%	917 666	34.8%	471 078	25.0%	19.0%	
External loans	427 413	427 413	52 325	12.2%	131 423	30.7%	183 748	43.0%	29 579	15.6%	344.3%	
Internal contributions	275 199	275 212	12 520	4.5%	24 591	8.9%	37 111	13.5%	34 626	15.7%	(29.0%)	
Transfers and subsidies	1 652 276	1 682 576	270 520	16.4%	345 266	20.9%	615 786	37.3%	310 323	60.8%	11.3%	
Other	285 359	294 246	21 567	7.6%	59 454	20.8%	81 021	28.4%	96 551	9.7%	(38.4%)	
Capital Expenditure	2 739 866	2 779 066	376 806	13.8%	568 637	20.8%	945 443	34.5%	494 943	27.2%	14.9%	
Water and Sanitation	497 139	510 538	66 589	13.4%	98 357	19.8%	164 946	33.2%	100 472	28.1%	(2.1%)	
Electricity	363 900	374 475	31 662	8.7%	48 568	13.3%	80 230	22.0%	29 788	19.3%	63.0%	
Housing	5 285	5 285	-	-	-	-	-	-	2 454	76.1%	(100.0%)	
Roads, pavements, bridges and storm water	256 907	263 686	36 382	14.2%	62 384	24.3%	98 766	38.4%	61 020	34.4%	2.2%	
Other	1 616 635	1 625 082	242 172	15.0%	359 328	22.2%	601 500	37.2%	301 210	26.8%	19.3%	

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	7 064 356	7 081 064	1 910 248	27	1 507 033	21	3 417 281	48.4%	1 417 336	49.3%	6.3%	
Capital Revenue	2 640 248	2 679 448	356 933	14	560 733	21	917 666	34.8%	471 078	25.0%	19.0%	
Total Revenue	9 704 604	9 760 511	2 267 181	23	2 067 766	21	4 334 947	44.7%	1 888 414	41.0%	9.5%	
Capital and Operating Expenditure												
Operating Expenditure	6 680 833	6 762 598	2 573 264	38.5%	1 432 043	21.4%	4 005 307	60.0%	1 284 367	42.2%	11.5%	
Capital Expenditure	2 739 866	2 779 066	376 806	13.8%	568 637	20.8%	945 443	34.5%	494 943	27.2%	14.9%	
Total Expenditure	9 420 698	9 541 663	2 950 070	31.3%	2 000 680	21.2%	4 950 750	52.6%	1 779 311	37.0%	12.4%	

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	616 808	616 808	462 560	75.0%	657 126	106.5%	462 560	75.0%	781 992	89.2%	(16.0%)	
Receipts	6 962 596	6 962 596	2 846 554	40.9%	1 744 131	25.1%	4 590 685	65.9%	2 119 369	65.5%	(17.7%)	
External loans	355 172	355 172	148 500	41.8%	91 500	25.8%	240 000	67.6%	9 143	87.6%	900.8%	
Transfers and subsidies	2 193 201	2 193 201	1 211 993	55.3%	554 501	25.3%	1 766 494	80.5%	578 784	57.6%	(4.2%)	
Investments redeemed	1 079 039	1 079 039	259 487	24.0%	228 623	21.2%	488 110	45.2%	509 402	77.1%	(55.1%)	
Statutory receipts (including VAT)	15 000	15 000	2 047	13.6%	15 698	104.7%	17 746	118.3%	75 350	402.3%	(79.2%)	
Other receipts	3 320 185	3 320 185	1 224 527	36.9%	853 809	25.7%	2 078 336	62.6%	946 689	60.7%	(9.8%)	
Payments	6 954 242	6 954 242	2 651 988	38.1%	2 074 015	29.8%	4 726 003	68.0%	2 246 864	63.5%	(7.7%)	
Salaries, wages and allowances	1 753 953	1 753 953	475 453	27.1%	440 054	25.1%	915 506	52.2%	400 396	46.7%	9.9%	
Cash and creditor payments	2 528 545	2 528 545	939 662	37.2%	798 499	31.6%	1 738 161	68.7%	696 081	70.2%	14.7%	
Capital payments	1 134 471	1 134 471	426 517	37.6%	553 062	48.8%	979 579	86.3%	463 715	48.9%	19.3%	
Investments made	844 000	844 000	554 877	65.7%	139 050	16.5%	693 927	82.2%	422 634	95.5%	(67.1%)	
External loans repaid	155 561	155 561	7 368	4.7%	26 408	17.0%	33 776	21.7%	41 777	65.2%	(36.8%)	
Statutory payments (including VAT)	12 654	12 654	17 871	141.2%	6 436	50.9%	24 307	192.1%	19 890	31.5%	(67.6%)	
Other payments	525 058	525 058	230 241	43.9%	110 507	21.0%	340 747	64.9%	202 370	79.0%	(45.4%)	
Closing Cash Balance	625 162	625 162	657 126	105.1%	327 243	52.3%	327 243	52.3%	654 497	122.0%	(50.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	733 553	723 441	158 922	21.7%	162 755	22.2%	321 677	43.9%	248 022	-	(34.4%)	
Service charges	452 472	452 472	110 855	24.5%	113 737	25.1%	224 592	49.6%	106 429	-	6.9%	
Transfers and subsidies	215 396	205 285	43 859	20.4%	46 377	21.5%	90 236	41.9%	122 861	-	(62.3%)	
Other own revenue	65 684	65 684	4 208	6.4%	2 642	4.0%	6 849	10.4%	18 732	-	(85.9%)	
Operating Expenditure	667 057	667 107	135 984	20.4%	171 437	25.7%	307 421	46.1%	213 005	-	(19.5%)	
Employee related costs	133 045	133 045	32 667	24.6%	38 671	29.1%	71 338	53.6%	54 691	-	(29.3%)	
Bad and doubtful debt	31 095	31 095	2 590	8.3%	14 957	48.1%	17 546	56.4%	7 672	-	94.9%	
Repairs and maintenance	52 187	52 237	15 615	29.9%	19 449	37.2%	35 264	67.6%	23 219	-	(15.4%)	
Bulk purchases	170 525	170 525	38 018	22.3%	36 579	21.5%	74 598	43.7%	39 521	-	(7.4%)	
Other expenditure	280 207	280 207	47 094	16.8%	61 581	22.0%	108 675	38.8%	87 902	-	(29.9%)	
Surplus/(Deficit)	66 495	56 334	22 938		(8 682)		14 256		35 017			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	306 547	306 547	58 597	19.1%	51 143	16.7%	109 740	35.8%	34 101	-	50.0%
Service charges	214 675	214 675	48 574	22.6%	46 568	21.7%	95 142	44.3%	31 178	-	49.4%
Transfers and subsidies	53 602	53 602	9 213	17.2%	2 623	4.9%	11 836	22.1%	2 709	-	(3.2%)
Other own revenue	38 269	38 269	810	2.1%	1 952	5.1%	2 762	7.2%	214	-	813.5%
Operating Expenditure	228 273	226 923	41 203	18.0%	51 824	22.7%	93 027	40.8%	38 078	-	36.1%
Employee related costs	95 405	95 405	21 490	22.5%	24 310	25.5%	45 800	48.0%	13 035	-	86.5%
Bad and doubtful debt	14 694	14 694	742	5.0%	6 312	43.0%	7 054	48.0%	2 065	-	205.6%
Repairs and maintenance	20 939	20 889	7 941	37.9%	8 187	39.1%	16 128	77.0%	6 296	-	30.2%
Bulk purchases	1 743	1 743	49	2.8%	57	3.3%	106	6.1%	7	-	741.8%
Other expenditure	95 492	94 192	10 981	11.5%	12 958	13.6%	23 939	25.1%	16 685	-	(22.3%)
Surplus/(Deficit)	78 274	79 624	17 394		(681)		16 713		(3 977)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	214 081	214 081	45 221	21.1%	53 986	25.2%	99 207	46.3%	42 008	-	28.5%
Service charges	180 769	180 769	38 566	21.3%	46 515	25.7%	85 081	47.1%	37 078	-	25.5%
Transfers and subsidies	24 029	24 029	5 055	21.0%	3 388	14.1%	8 443	35.1%	1 558	-	117.4%
Other own revenue	9 283	9 283	1 601	17.2%	4 083	44.0%	5 684	61.2%	3 372	-	21.1%
Operating Expenditure	267 687	267 687	54 160	20.2%	74 135	27.7%	128 294	47.9%	45 417	-	63.2%
Employee related costs	143 918	143 918	33 042	23.0%	41 791	29.0%	74 833	52.0%	22 656	-	84.5%
Bad and doubtful debt	12 847	12 847	762	5.9%	4 972	38.7%	5 733	44.6%	1 288	-	286.0%
Repairs and maintenance	20 970	20 970	4 580	21.8%	7 052	33.6%	11 632	55.5%	4 945	-	42.6%
Bulk purchases	134	134	3	2.1%	2	1.7%	5	3.8%	11	-	(78.9%)
Other expenditure	89 818	89 818	15 774	17.6%	20 318	22.6%	36 091	40.2%	16 516	-	23.0%
Surplus/(Deficit)	(53 606)	(53 606)	(8 939)		(20 149)		(29 087)		(3 409)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 877	6.9%	19 536	4.2%	14 670	3.2%	396 217	85.7%	462 300	21.3%	-	-
Electricity	76 159	26.8%	20 604	7.2%	16 599	5.8%	171 306	60.2%	284 667	13.1%	-	-
Property Rates	56 213	12.2%	15 438	3.4%	17 478	3.8%	370 376	80.6%	459 594	21.2%	-	-
Sanitation	12 061	5.8%	6 152	2.9%	5 536	2.6%	185 364	88.6%	209 112	9.6%	-	-
Refuse Removal	12 937	5.5%	4 952	2.1%	5 743	2.5%	209 767	89.9%	233 400	10.8%	-	-
Other	38 970	7.5%	9 056	1.7%	13 930	2.7%	458 675	88.1%	520 631	24.0%	-	-
Total By Income Source	228 217	10.5%	75 739	3.5%	73 956	3.4%	1 791 703	82.6%	2 169 615	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17 912	51.4%	1 222	3.5%	2 126	6.1%	13 556	38.9%	34 816	1.6%	-	-
Business	57 137	32.5%	12 389	7.0%	10 014	5.7%	96 451	54.8%	175 991	8.1%	-	-
Households	79 290	7.1%	33 962	3.0%	33 320	3.0%	972 248	86.9%	1 118 819	51.6%	-	-
Other	73 878	8.8%	28 166	3.4%	28 496	3.4%	709 448	84.5%	839 988	38.7%	-	-
Total By Customer Group	228 217	10.5%	75 739	3.5%	73 956	3.4%	1 791 703	82.6%	2 169 615	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 392	89.5%	4 968	10.5%	-	-	-	-	47 360	22.8%
Bulk Water	238	100.0%	-	-	-	-	-	-	238	1.1%
PAYE deductions	5 265	100.0%	-	-	-	-	-	-	5 265	2.5%
VAT (output less input)	2 866	100.0%	-	-	-	-	-	-	2 866	1.4%
Pensions / Retirement	8 631	100.0%	-	-	-	-	-	-	8 631	4.2%
Loan repayments	25 128	100.0%	-	-	-	-	-	-	25 128	12.1%
Trade Creditors	77 075	98.8%	630	8%	32	-	277	4%	78 014	37.5%
Auditor-General	1 340	100.0%	-	-	-	-	-	-	1 340	6%
Other	7 638	19.6%	370	1.0%	74	2%	30 844	79.2%	38 927	18.7%
Total	170 573	82.1%	5 969	2.9%	106	.1%	31 121	15.0%	207 769	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	2 399 335	2 399 335	937 484	39.1%	632 474	26.4%	1 569 958	65.4%	457 689	56.9%	38.2%
Property rates	315 642	315 642	267 473	84.7%	30 400	9.6%	297 873	94.4%	16 353	98.6%	85.9%
Service charges	1 110 060	1 110 060	248 445	22.4%	292 275	26.3%	540 720	48.7%	218 557	48.7%	33.7%
Other own revenue	973 633	973 633	421 566	43.3%	309 799	31.8%	731 365	75.1%	222 778	53.3%	39.1%
Operating Expenditure	2 344 797	2 344 797	214 675	9.2%	276 700	11.8%	491 376	21.0%	649 377	51.1%	(57.4%)
Employee related costs	851 343	851 343	112 777	13.2%	106 098	12.5%	218 875	25.7%	232 963	55.2%	(54.5%)
Bad and doubtful debt	29 668	29 668	(2 839)	(9.6%)	(5 495)	(18.5%)	(8 334)	(28.1%)	(744)	(1.1%)	638.3%
Repairs and maintenance	126 442	126 442	13 096	10.4%	6 810	5.4%	19 906	15.7%	33 718	52.9%	(79.8%)
Bulk purchases	418 185	418 185	44 043	10.5%	32 509	7.8%	76 552	18.3%	99 971	50.3%	(67.5%)
Other expenditure	919 158	919 158	47 599	5.2%	136 779	14.9%	184 378	20.1%	283 469	53.4%	(51.7%)
Surplus/(Deficit)	54 538	54 538	722 809		355 773		1 078 582		(191 689)		
Capital transfers and other adjustments	9 205	9 205	-	-	13	1%	13	1%	(2)	14.0%	(621.1%)
Revised Surplus/(Deficit)	63 743	63 743	722 809	1 133.9%	355 786	558.2%	1 078 595	1 692.1%	(191 691)		(285.6%)

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	496 043	496 043	370 309	74.7%	375 729	75.7%	746 038	150.4%	98 027	108.0%	283.3%
External loans	51 565	51 565	22 867	44.3%	23 349	45.3%	46 215	89.6%	12 221	47.3%	91.1%
Internal contributions	12 260	12 260	8	1%	424	3.5%	432	3.5%	15 994	124.1%	(97.3%)
Transfers and subsidies	378 760	378 760	327 560	86.5%	331 442	87.5%	659 002	174.0%	47 260	51.8%	601.3%
Other	53 458	53 458	19 875	37.2%	20 514	38.4%	40 389	75.6%	22 552	40.1%	(9.0%)
Capital Expenditure	535 034	535 034	65 564	12.3%	93 095	17.4%	158 659	29.7%	99 292	94.9%	(6.2%)
Water and Sanitation	163 142	163 142	26 429	16.2%	43 695	26.8%	70 123	43.0%	29 111	157.1%	50.1%
Electricity	49 922	49 922	8 705	17.4%	3 028	6.1%	11 732	23.5%	9 121	37.3%	(66.8%)
Housing	119 046	119 046	10 717	9.0%	8 397	7.1%	19 114	16.1%	9 662	96.2%	(13.1%)
Roads, pavements, bridges and storm water	53 017	53 017	7 369	13.9%	16 029	30.2%	23 397	44.1%	17 518	171.3%	(8.5%)
Other	149 906	149 906	12 346	8.2%	21 946	14.6%	34 292	22.9%	33 879	59.5%	(35.2%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	2 399 335	2 399 335	937 484	39	632 474	26	1 569 958	65.4%	457 689	56.9%	38.2%
Capital Revenue	496 043	496 043	370 309	75	375 729	76	746 038	150.4%	98 027	108.0%	283.3%
Total Revenue	2 895 378	2 895 378	1 307 793	45	1 008 203	35	2 315 996	80.0%	555 715	65.6%	81.4%
Capital and Operating Expenditure											
Operating Expenditure	2 344 797	2 344 797	214 675	9.2%	276 700	11.8%	491 376	21.0%	649 377	51.1%	(57.4%)
Capital Expenditure	535 034	535 034	65 564	12.3%	93 095	17.4%	158 659	29.7%	99 292	94.9%	(6.2%)
Total Expenditure	2 879 830	2 879 830	280 240	9.7%	369 795	12.8%	650 035	22.6%	748 670	58.7%	(50.6%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	133 448	133 448	14 675	11.0%	87 885	65.9%	14 675	11.0%	164 460	138.0%	(46.6%)
Receipts	1 611 765	1 611 765	857 038	53.2%	740 947	46.0%	1 597 985	99.1%	770 243	111.1%	(3.8%)
External loans	33 243	33 243	365	1.1%	3 635	10.9%	4 000	12.0%	23 900	121.7%	(84.8%)
Transfers and subsidies	692 893	692 893	314 929	45.5%	195 965	28.3%	510 894	73.7%	137 797	52.2%	42.2%
Investments redeemed	7 280	7 280	88 419	1 214.6%	121 840	1 673.7%	210 259	2 888.3%	144 191	1 160.7%	(15.5%)
Statutory receipts (including VAT)	11 186	11 186	5 859	52.4%	5 928	53.0%	11 788	105.4%	13 640	71.7%	(56.5%)
Other receipts	867 163	867 163	447 465	51.6%	413 579	47.7%	861 044	99.3%	450 715	138.3%	(8.2%)
Payments	1 623 983	1 623 983	779 429	48.0%	763 712	47.0%	1 543 141	95.0%	785 649	96.3%	(2.8%)
Salaries, wages and allowances	466 849	466 849	180 251	38.6%	194 758	41.7%	376 009	80.3%	202 885	56.3%	(4.0%)
Cash and creditor payments	518 544	518 544	181 501	35.0%	234 613	45.2%	416 114	80.2%	193 147	180.4%	21.5%
Capital payments	350 441	350 441	64 829	18.5%	59 264	16.9%	124 093	35.4%	68 093	33.5%	(13.0%)
Investments made	9 294	9 294	154 720	1 664.7%	108 350	1 165.8%	263 070	2 830.5%	92 739	1 433.9%	16.8%
External loans repaid	19 519	19 519	2 313	11.9%	7 047	36.1%	9 360	48.0%	16 180	178.9%	(56.4%)
Statutory payments (including VAT)	37 771	37 771	8 338	22.1%	5 067	13.4%	13 405	35.5%	7 398	145.6%	(31.5%)
Other payments	221 565	221 565	187 477	84.6%	154 613	69.8%	342 090	154.4%	205 206	122.0%	(24.7%)
Closing Cash Balance	121 229	121 229	96 191	79.3%	71 500	59.0%	71 500	59.0%	146 456	(131.9%)	(51.2%)

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	300 780	300 780	69 039	23.0%	87 056	28.9%	156 095	51.9%	64 761	-	34.4%
Service charges	257 565	257 565	44 441	17.3%	77 036	29.9%	121 477	47.2%	59 427	-	29.6%
Transfers and subsidies	34 775	34 775	17 023	49.0%	6 977	20.1%	24 000	69.0%	3 864	-	80.6%
Other own revenue	8 439	8 439	7 575	89.8%	3 042	36.1%	10 617	125.8%	1 470	-	106.9%
Operating Expenditure	212 498	212 498	7 118	3.3%	16 468	7.7%	23 586	11.1%	43 538	-	(62.2%)
Employee related costs	43 659	43 659	3 770	8.6%	3 514	8.0%	7 285	16.7%	10 838	-	(67.6%)
Bad and doubtful debt	5 415	5 415	68	1.2%	8	1%	75	1.4%	424	-	(98.1%)
Repairs and maintenance	21 797	21 797	424	1.9%	(435)	(2.0%)	(11)	(1.1%)	4 949	-	(108.8%)
Bulk purchases	48 006	48 006	5 137	10.7%	4 880	10.2%	10 018	20.9%	13 164	-	(62.9%)
Other expenditure	93 619	93 619	(2 282)	(2.4%)	8 501	9.1%	6 219	6.6%	14 162	-	(40.0%)
Surplus/(Deficit)	88 282	88 282	61 921		70 587		132 509		21 223		

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	694 162	694 162	145 930	21.0%	157 737	22.7%	303 667	43.7%	113 006	-	39.6%
Service charges	641 421	641 421	131 569	20.5%	143 889	22.4%	275 458	42.9%	109 294	-	31.7%
Transfers and subsidies	22 940	22 940	6 771	29.5%	5 659	24.7%	12 430	54.2%	2 095	-	170.1%
Other own revenue	29 801	29 801	7 591	25.5%	8 188	27.5%	15 779	52.9%	1 617	-	406.5%
Operating Expenditure	560 424	560 424	13 655	2.4%	35 306	6.3%	48 961	8.7%	108 051	-	(67.3%)
Employee related costs	43 066	43 066	2 399	5.6%	2 122	4.9%	4 521	10.5%	10 089	-	(79.0%)
Bad and doubtful debt	5 847	5 847	-	-	67	1.1%	67	1.1%	390	-	(82.9%)
Repairs and maintenance	24 896	24 896	1 195	4.8%	937	3.8%	2 132	8.6%	5 080	-	(81.6%)
Bulk purchases	370 163	370 163	35 972	9.7%	21 052	5.7%	57 024	15.4%	83 064	-	(74.7%)
Other expenditure	116 452	116 452	(25 911)	(22.3%)	11 128	9.6%	(14 783)	(12.7%)	9 429	-	18.0%
Surplus/(Deficit)	133 738	133 738	132 275		122 431		254 706		4 954		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	152 900	152 900	37 116	24.3%	40 902	26.8%	78 018	51.0%	18 789	-	117.7%
Service charges	119 800	119 800	27 823	23.2%	36 006	30.1%	63 829	53.3%	16 320	-	120.6%
Transfers and subsidies	25 504	25 504	5 881	23.1%	1 952	7.7%	7 833	30.7%	1 861	-	4.9%
Other own revenue	7 596	7 596	3 412	44.9%	2 944	38.7%	6 356	83.7%	608	-	384.2%
Operating Expenditure	112 283	112 283	14 263	12.7%	15 692	14.0%	29 955	26.7%	14 477	-	8.4%
Employee related costs	50 403	50 403	7 261	14.4%	7 518	14.9%	14 778	29.3%	9 019	-	(16.6%)
Bad and doubtful debt	3 505	3 505	-	-	3	1%	3	1%	-	-	(100.0%)
Repairs and maintenance	8 989	8 989	1 162	12.9%	802	8.9%	1 964	21.8%	944	-	(15.1%)
Bulk purchases	-	-	-	-	133	-	133	-	-	-	(100.0%)
Other expenditure	49 385	49 385	5 840	11.8%	7 237	14.7%	13 077	26.5%	4 514	-	60.4%
Surplus/(Deficit)	40 618	40 618	22 853		25 209		48 063		4 312		

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	101 144	101 144	20 213	20.0%	23 593	23.3%	43 806	43.3%	11 445	-	106.1%
Service charges	84 116	84 116	17 339	20.6%	20 903	24.9%	38 241	45.5%	10 635	-	96.6%
Transfers and subsidies	9 901	9 901	1 925	19.4%	1 660	16.8%	3 585	36.2%	-	-	(100.0%)
Other own revenue	7 127	7 127	949	13.3%	1 030	14.4%	1 979	27.8%	810	-	27.1%
Operating Expenditure	94 489	94 489	8 006	8.5%	6 813	7.2%	14 820	15.7%	12 058	-	(43.5%)
Employee related costs	49 975	49 975	4 607	9.2%	4 254	8.5%	8 861	17.7%	7 234	-	(41.2%)
Bad and doubtful debt	3 008	3 008	-	-	6	0.2%	6	0.2%	-	-	(100.0%)
Repairs and maintenance	9 581	9 581	1 189	12.4%	1 459	15.2%	2 647	27.6%	514	-	184.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 925	31 925	2 210	6.9%	1 095	3.4%	3 306	10.4%	4 311	-	(74.6%)
Surplus/(Deficit)	6 655	6 655	12 206		16 779		28 986		(614)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31 139	13.9%	17 966	8.0%	24 093	10.7%	151 315	67.4%	224 513	21.2%	1 015	5%
Electricity	35 746	25.4%	24 112	17.1%	15 992	11.4%	65 020	46.2%	140 870	13.3%	713	5%
Property Rates	45 597	17.5%	25 084	9.6%	32 136	12.3%	158 032	60.6%	260 848	24.6%	372	1%
Sanitation	9 198	9.6%	5 557	5.8%	8 224	8.5%	73 206	76.1%	96 185	9.1%	213	2%
Refuse Removal	6 886	6.9%	4 552	4.5%	8 120	8.1%	80 897	80.5%	100 455	9.5%	95	1%
Other	29 344	12.6%	23 131	9.9%	42 834	18.3%	138 240	59.2%	233 550	22.0%	1 205	5%
Total By Income Source	157 948	14.9%	100 473	9.5%	131 432	12.4%	669 483	63.2%	1 059 336	100.0%	3 612	0.3%
Debtor Age Analysis By Customer Group												
Government	13 253	11.1%	10 257	8.6%	31 643	26.6%	63 944	53.7%	119 117	11.2%	45	-
Business	34 178	32.1%	14 784	13.9%	11 871	11.1%	45 432	42.9%	106 464	10.1%	357	3%
Households	88 526	13.7%	60 748	9.4%	73 167	11.3%	423 972	65.6%	646 412	61.0%	3 180	5%
Other	21 991	11.7%	14 685	7.8%	14 731	7.9%	135 936	72.6%	187 342	17.7%	30	-
Total By Customer Group	157 948	14.9%	100 473	9.5%	131 432	12.4%	669 483	63.2%	1 059 336	100.0%	3 612	0.3%

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	21 789	99.2%	187	8%	-	-	-	-	21 976	21.6%
Bulk Water	190	70.7%	79	29.3%	-	-	-	-	268	3%
PAYE deductions	4 103	100.0%	-	-	-	-	-	-	4 103	4.0%
VAT (output less input)	2 066	101.4%	(60)	(2.9%)	(80)	(3.9%)	113	5.5%	2 038	2.0%
Pensions / Retirement	4 795	100.0%	-	-	-	-	-	-	4 795	4.7%
Loan repayments	7 880	95.3%	-	-	165	2.0%	222	2.7%	8 266	8.1%
Trade Creditors	13 924	84.5%	771	4.7%	318	1.9%	1 471	8.9%	16 484	16.2%
Auditor-General	1 439	26.9%	875	16.3%	342	6.4%	2 700	50.4%	5 356	5.3%
Other	27 306	70.9%	2 406	6.8%	253	0.7%	8 353	21.7%	38 518	37.8%
Total	83 491	82.0%	4 458	4.4%	998	1.0%	12 858	12.6%	101 805	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR NORTH WEST
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	8 327 257	8 327 257	2 212 517	26.6%	1 502 035	18.0%	3 714 552	44.6%	1 503 458	66.2%	(1%)
Property rates	661 674	661 674	215 073	32.5%	147 572	22.3%	362 645	54.8%	208 179	69.1%	(29.1%)
Service charges	3 552 892	3 552 892	927 370	26.1%	749 586	21.1%	1 676 956	47.2%	592 167	65.7%	26.6%
Other own revenue	4 112 691	4 112 691	1 070 074	26.0%	604 877	14.7%	1 674 952	40.7%	703 112	65.9%	(14.0%)
Operating Expenditure	7 810 732	7 832 746	1 654 390	21.2%	1 571 901	20.1%	3 226 290	41.3%	1 498 104	62.4%	4.9%
Employee related costs	2 334 393	2 334 393	489 577	21.0%	512 019	21.9%	1 001 596	42.9%	444 569	65.2%	15.2%
Bad and doubtful debt	332 649	332 649	52 147	15.7%	51 967	15.6%	104 133	31.3%	39 969	39.8%	30.1%
Repairs and maintenance	331 466	331 466	43 328	13.1%	61 399	18.5%	104 717	31.6%	56 325	41.9%	9.0%
Bulk purchases	1 869 292	1 869 292	653 212	34.9%	419 719	22.5%	1 072 931	57.4%	297 110	63.9%	41.3%
Other expenditure	2 942 934	2 964 947	416 126	14.1%	526 787	17.9%	942 913	32.0%	660 131	64.9%	(20.2%)
Surplus/(Deficit)	516 524	494 510	558 127		(69 865)		488 262		5 354		
Capital transfers and other adjustments	(70 573)	(70 573)	3 057	(4.3%)	65 773	(93.2%)	68 829	(97.5%)	105 029	(51.1%)	(37.4%)
Revised Surplus/(Deficit)	445 952	423 938	561 184	125.8%	(4 093)	(.9%)	557 091	124.9%	110 382		(103.7%)

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	2 530 523	2 530 523	263 063	10.4%	304 613	12.0%	567 676	22.4%	448 497	36.8%	(32.1%)
External loans	207 413	207 413	20 869	10.1%	29 199	14.1%	50 068	24.1%	32 393	21.5%	(9.9%)
Internal contributions	236 157	236 157	18 241	7.8%	23 394	9.9%	41 734	17.7%	31 172	19.8%	(25.0%)
Transfers and subsidies	1 719 203	1 719 203	185 421	10.8%	224 498	13.1%	409 919	23.8%	265 621	48.5%	(15.5%)
Other	367 750	367 750	38 432	10.5%	27 523	7.5%	65 955	17.9%	119 311	29.5%	(76.9%)
Capital Expenditure	2 491 957	2 491 957	192 578	7.7%	262 851	10.5%	455 429	18.3%	349 250	28.2%	(24.7%)
Water and Sanitation	555 179	555 179	83 101	15.0%	42 491	7.7%	125 792	22.7%	82 542	24.8%	(48.3%)
Electricity	226 180	226 180	18 048	8.0%	68 957	30.5%	87 005	38.5%	65 625	48.0%	5.1%
Housing	221 748	221 748	4 182	1.9%	570	0.3%	4 751	2.1%	13 385	9.4%	(95.7%)
Roads, pavements, bridges and storm water	297 450	297 450	42 968	14.4%	83 024	27.9%	125 992	42.4%	102 315	37.4%	(18.9%)
Other	1 191 402	1 191 402	44 280	3.7%	67 609	5.7%	111 889	9.4%	85 382	23.4%	(20.8%)

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	8 327 257	8 327 257	2 212 517	27	1 502 035	18	3 714 552	44.6%	1 503 458	66.2%	(1%)
Capital Revenue	2 530 523	2 530 523	263 063	10	304 613	12	567 676	22.4%	448 497	36.8%	(32.1%)
Total Revenue	10 857 780	10 857 780	2 475 580	23	1 806 649	17	4 282 229	39.4%	1 951 955	57.8%	(7.4%)
Capital and Operating Expenditure											
Operating Expenditure	7 810 732	7 832 746	1 654 390	21.2%	1 571 901	20.1%	3 226 290	41.3%	1 498 104	62.4%	4.9%
Capital Expenditure	2 491 957	2 491 957	192 578	7.7%	262 851	10.5%	455 429	18.3%	349 250	28.2%	(24.7%)
Total Expenditure	10 302 690	10 324 704	1 846 968	17.9%	1 834 752	17.8%	3 681 719	35.7%	1 847 354	51.9%	(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	263 118	263 118	341 395	129.7%	745 175	283.2%	341 395	129.7%	258 150	182.8%	188.7%
Receipts	7 947 841	7 947 841	2 035 625	25.6%	1 340 580	16.9%	3 376 205	42.5%	1 539 890	89.5%	(12.9%)
External loans	90 865	90 865	9 908	10.9%	20 545	22.6%	30 453	33.5%	49 502	90.8%	(58.5%)
Transfers and subsidies	3 645 811	3 645 811	1 130 231	31.0%	402 516	11.0%	1 532 747	42.0%	594 977	99.9%	(32.3%)
Investments redeemed	158 954	158 954	126 130	79.3%	119 732	75.3%	245 861	154.7%	163 985	3 437.6%	(27.0%)
Statutory receipts (including VAT)	82 375	82 375	19 044	23.1%	13 659	16.6%	32 703	39.7%	71 614	86.9%	(80.9%)
Other receipts	3 969 837	3 969 837	750 313	18.9%	784 128	19.8%	1 534 441	38.7%	659 812	66.0%	18.8%
Payments	8 291 751	8 291 751	1 631 846	19.7%	1 522 541	18.4%	3 154 387	38.0%	1 354 471	84.0%	12.4%
Salaries, wages and allowances	2 048 108	2 048 108	373 424	18.2%	374 366	18.3%	747 790	36.5%	350 849	61.4%	6.7%
Cash and creditor payments	3 034 338	3 034 338	626 998	20.7%	642 604	21.2%	1 269 602	41.8%	594 406	77.1%	8.1%
Capital payments	2 428 209	2 428 209	164 804	6.8%	203 687	8.4%	368 491	15.2%	209 721	60.2%	(2.9%)
Investments made	105 000	105 000	376 123	358.2%	175 111	166.8%	551 234	525.0%	95 804	-	82.8%
External loans repaid	50 868	50 868	3 151	6.2%	4 156	8.2%	7 307	14.4%	8 635	32.6%	(51.9%)
Statutory payments (including VAT)	16 861	16 861	16 381	97.2%	8 457	50.2%	24 837	147.3%	8 579	203.0%	(1.4%)
Other payments	608 368	608 368	70 966	11.7%	114 162	18.8%	185 128	30.4%	86 477	143.3%	32.0%
Closing Cash Balance	(80 791)	(80 791)	745 175	(922.3%)	563 213	(697.1%)	563 213	(697.1%)	443 569	203.0%	27.0%

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	1 022 695	1 022 695	225 827	22.1%	157 639	15.4%	383 466	37.5%	236 194	-	(33.3%)
Service charges	864 945	864 945	194 136	22.4%	146 384	16.9%	340 519	39.4%	206 607	-	(29.1%)
Transfers and subsidies	146 027	146 027	31 151	21.3%	10 799	7.4%	41 950	28.7%	26 501	-	(59.3%)
Other own revenue	11 723	11 723	540	4.6%	457	3.9%	997	8.5%	3 086	-	(85.2%)
Operating Expenditure	827 088	827 088	158 651	19.2%	164 448	19.9%	323 099	39.1%	169 953	-	(3.2%)
Employee related costs	107 023	107 023	28 120	26.3%	25 434	23.8%	53 554	50.0%	23 508	-	8.2%
Bad and doubtful debt	76 287	76 287	15 776	20.7%	15 776	20.7%	31 551	41.4%	10 514	-	50.1%
Repairs and maintenance	37 541	37 541	5 980	15.9%	6 060	16.1%	12 040	32.1%	10 073	-	(39.8%)
Bulk purchases	416 977	416 977	93 157	22.3%	90 161	21.6%	183 318	44.0%	99 407	-	(9.3%)
Other expenditure	189 260	189 260	15 619	8.3%	27 017	14.3%	42 636	22.5%	26 451	-	2.1%
Surplus/(Deficit)	195 607	195 607	67 175		(6 809)		60 367		66 241		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	2 169 753	2 170 313	609 984	28.1%	414 911	19.1%	1 024 894	47.2%	346 941	-	19.6%
Service charges	2 009 998	2 009 998	580 772	28.9%	399 983	19.9%	980 755	48.8%	290 181	-	37.8%
Transfers and subsidies	133 261	133 261	15 965	12.0%	2 542	1.9%	18 507	13.9%	5 181	-	(50.9%)
Other own revenue	26 493	27 053	13 246	50.0%	12 385	46.7%	25 632	96.7%	51 579	-	(76.0%)
Operating Expenditure	1 715 801	1 716 478	599 269	34.9%	366 845	21.4%	966 113	56.3%	255 516	-	43.6%
Employee related costs	102 484	103 037	20 958	20.4%	22 260	21.7%	43 218	42.2%	18 882	-	17.9%
Bad and doubtful debt	68 655	68 655	9 904	14.4%	9 904	14.4%	19 807	28.9%	4 156	-	138.3%
Repairs and maintenance	52 483	52 548	8 430	16.1%	11 873	22.6%	20 303	38.7%	10 146	-	17.0%
Bulk purchases	1 303 238	1 303 238	540 493	41.5%	299 169	23.0%	839 662	64.4%	197 295	-	51.6%
Other expenditure	188 940	188 999	19 485	10.3%	23 639	12.5%	43 125	22.8%	25 038	-	(5.6%)
Surplus/(Deficit)	453 952	453 835	10 715		48 066		58 781		91 425		

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	344 003	354 476	100 824	29.3%	77 382	22.5%	178 205	51.8%	99 319	-	(22.1%)
Service charges	275 736	282 262	65 780	23.9%	70 277	25.5%	136 057	49.3%	50 535	-	39.1%
Transfers and subsidies	63 572	67 519	34 977	55.0%	6 721	10.6%	41 698	65.6%	43 443	-	(84.5%)
Other own revenue	4 696	4 696	66	1.4%	384	8.2%	450	9.6%	5 341	-	(92.8%)
Operating Expenditure	327 065	333 560	57 185	17.5%	36 076	11.0%	93 262	28.5%	60 902	-	(40.8%)
Employee related costs	102 074	105 408	27 009	26.5%	31 709	31.1%	58 718	57.5%	23 083	-	37.4%
Bad and doubtful debt	15 855	16 074	2 931	18.5%	2 931	18.5%	5 861	37.0%	5 533	-	(47.0%)
Repairs and maintenance	30 744	30 827	4 479	14.6%	6 322	20.6%	10 801	35.1%	3 713	-	70.2%
Bulk purchases	-	-	2 377	-	4 723	-	7 100	-	-	-	(100.0%)
Other expenditure	178 392	181 251	20 389	11.4%	(9 607)	(5.4%)	10 782	6.0%	28 573	-	(133.6%)
Surplus/(Deficit)	16 939	20 916	43 638		41 305		84 943		38 417		

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	314 032	303 559	50 776	16.2%	54 280	17.3%	105 056	33.5%	30 562	-	77.6%
Service charges	241 768	235 242	45 107	18.7%	54 212	22.4%	99 319	41.1%	27 493	-	97.2%
Transfers and subsidies	63 936	59 989	5 292	8.3%	0	-	5 292	8.3%	1 086	-	(100.0%)
Other own revenue	8 328	8 328	377	4.5%	68	.8%	445	5.3%	1 984	-	(96.6%)
Operating Expenditure	344 051	337 556	53 071	15.4%	54 120	15.7%	107 191	31.2%	45 983	-	17.7%
Employee related costs	140 431	137 097	27 738	19.8%	27 405	19.5%	55 144	39.3%	24 048	-	14.0%
Bad and doubtful debt	35 246	35 026	7 456	21.2%	7 456	21.2%	14 913	42.3%	5 202	-	43.3%
Repairs and maintenance	17 556	17 473	2 217	12.6%	3 973	22.6%	6 191	35.3%	2 803	-	41.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	150 818	147 959	15 659	10.4%	15 286	10.1%	30 944	20.5%	13 931	-	9.7%
Surplus/(Deficit)	(30 019)	(33 996)	(2 295)		160		(2 135)		(15 420)		

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	57 898	6.4%	37 369	4.1%	29 285	3.2%	781 845	86.3%	906 396	21.4%	-	-
Electricity	158 932	39.3%	49 780	12.3%	23 823	5.9%	172 370	42.6%	404 905	9.5%	-	-
Property Rates	51 278	6.1%	36 430	4.3%	31 137	3.7%	720 174	85.8%	839 019	19.8%	-	-
Sanitation	20 126	5.3%	12 183	3.2%	10 420	2.7%	337 220	88.8%	379 948	9.0%	-	-
Refuse Removal	17 178	4.4%	11 609	2.9%	9 960	2.5%	354 927	90.2%	393 674	9.3%	-	-
Other	25 053	1.9%	34 888	2.6%	33 038	2.5%	1 225 022	92.9%	1 318 000	31.1%	-	-
Total By Income Source	330 465	7.8%	182 258	4.3%	137 663	3.2%	3 591 557	84.7%	4 241 943	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14 906	6.0%	12 520	5.0%	11 805	4.7%	210 422	84.3%	249 654	5.9%	-	-
Business	48 942	15.1%	23 388	7.2%	12 740	3.9%	238 022	73.7%	323 093	7.6%	-	-
Households	103 709	5.5%	73 391	3.9%	56 968	3.0%	1 668 384	87.7%	1 902 452	44.8%	-	-
Other	162 907	9.2%	72 958	4.1%	56 150	3.2%	1 474 728	83.5%	1 766 744	41.6%	-	-
Total By Customer Group	330 465	7.8%	182 258	4.3%	137 663	3.2%	3 591 557	84.7%	4 241 943	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	19 964	90.6%	-	-	1 093	5.0%	971	4.4%	22 028	6.5%
Bulk Water	2 214	41.1%	1 576	29.3%	1 592	29.6%	-	-	5 381	1.6%
PAYE deductions	4 948	100.0%	-	-	-	-	-	-	4 948	1.5%
VAT (output less input)	19 161	100.0%	-	-	-	-	-	-	19 161	5.7%
Pensions / Retirement	4 703	99.9%	-	-	-	-	3	.1%	4 706	1.4%
Loan repayments	12 670	56.3%	345	1.5%	-	-	9 505	42.2%	22 521	6.6%
Trade Creditors	115 512	67.0%	33 341	19.3%	18 777	10.9%	4 687	2.7%	172 317	50.8%
Auditor-General	693	14.7%	687	14.5%	-	-	3 348	70.8%	4 729	1.4%
Other	69 051	82.9%	2 251	2.7%	617	.7%	11 344	13.6%	83 263	24.6%
Total	248 918	73.4%	38 201	11.3%	22 079	6.5%	29 858	8.8%	339 055	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR WESTERN CAPE
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	32 340 993	32 106 639	8 337 345	25.8%	7 589 322	23.5%	15 926 667	49.2%	6 737 581	53.0%	12.6%
Property rates	5 219 083	5 226 483	1 950 151	37.4%	1 212 006	23.2%	3 162 957	60.6%	979 554	53.0%	23.8%
Service charges	12 085 842	12 063 798	3 115 855	25.8%	2 916 780	24.1%	6 032 635	49.9%	2 481 350	52.6%	17.5%
Other own revenue	15 036 068	14 816 358	3 271 339	21.8%	3 459 737	23.0%	6 731 076	44.8%	3 276 677	53.4%	5.6%
Operating Expenditure	29 520 015	29 590 877	6 500 884	22.0%	7 343 122	24.9%	13 844 006	46.9%	6 240 765	46.7%	17.7%
Employee related costs	6 799 799	6 911 380	1 572 802	23.1%	1 905 119	28.0%	3 477 921	51.1%	1 760 125	46.8%	8.2%
Bad and doubtful debt	752 106	784 861	180 694	24.0%	189 961	25.3%	370 655	49.3%	154 016	48.0%	23.3%
Repairs and maintenance	2 069 541	2 065 209	369 766	17.9%	506 263	24.5%	876 028	42.3%	483 733	43.6%	4.7%
Bulk purchases	4 934 490	4 811 899	1 336 066	27.1%	1 099 448	22.3%	2 435 515	49.4%	873 138	52.4%	25.9%
Other expenditure	14 964 078	15 017 528	3 041 555	20.3%	3 642 331	24.3%	6 683 887	44.7%	2 969 752	45.3%	22.6%
Surplus/(Deficit)	2 820 978	2 515 762	1 836 462		246 200		2 082 661		496 816		
Capital transfers and other adjustments	(1 700 135)	(1 363 916)	(98 632)	5.8%	(365 405)	21.5%	(464 037)	27.3%	(742 681)	68.6%	(50.8%)
Revised Surplus/(Deficit)	1 120 843	1 151 846	1 737 830	155.0%	(119 205)	(10.6%)	1 618 625	144.4%	(245 865)		(51.5%)

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	7 940 335	7 433 490	1 222 930	15.4%	1 773 581	22.3%	2 996 511	37.7%	1 519 798	45.6%	16.7%
External loans	3 467 450	2 918 135	503 132	14.5%	580 816	16.8%	1 083 948	31.3%	341 829	25.9%	69.9%
Internal contributions	1 250 962	1 258 587	200 422	16.0%	316 038	25.3%	516 460	41.3%	212 329	30.4%	48.8%
Transfers and subsidies	2 742 214	2 697 025	474 142	17.3%	822 137	30.0%	1 296 279	47.3%	878 319	69.0%	(6.4%)
Other	479 709	559 743	45 233	9.4%	54 591	11.4%	99 824	20.8%	87 320	60.0%	(37.5%)
Capital Expenditure	7 979 058	7 472 213	1 223 883	15.3%	1 777 966	22.3%	3 001 849	37.6%	1 520 541	45.7%	16.9%
Water and Sanitation	1 456 152	1 350 519	199 761	13.7%	279 331	19.2%	479 092	32.9%	254 828	35.5%	9.6%
Electricity	924 784	834 013	108 530	11.7%	191 623	20.7%	300 153	32.5%	129 522	28.4%	47.9%
Housing	188 790	189 276	29 054	15.4%	26 610	14.1%	55 664	29.5%	67 815	61.4%	(60.8%)
Roads, pavements, bridges and storm water	1 979 992	1 896 933	362 609	18.3%	559 052	28.2%	921 661	46.5%	208 899	40.3%	167.6%
Other	3 429 341	3 201 472	523 930	15.3%	721 349	21.0%	1 245 279	36.3%	859 476	53.5%	(16.1%)

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	32 340 993	32 106 639	8 337 345	26	7 589 322	24	15 926 667	49.2%	6 737 581	53.0%	12.6%
Capital Revenue	7 940 335	7 433 490	1 222 930	15	1 773 581	22	2 996 511	37.7%	1 519 798	45.6%	16.7%
Total Revenue	40 281 328	39 540 129	9 560 276	24	9 362 903	23	18 923 178	47.0%	8 257 378	51.7%	13.4%
Capital and Operating Expenditure											
Operating Expenditure	29 520 015	29 590 877	6 500 884	22.0%	7 343 122	24.9%	13 844 006	46.9%	6 240 765	46.7%	17.7%
Capital Expenditure	7 979 058	7 472 213	1 223 883	15.3%	1 777 966	22.3%	3 001 849	37.6%	1 520 541	45.7%	16.9%
Total Expenditure	37 499 074	37 063 090	7 724 767	20.6%	9 121 088	24.3%	16 845 855	44.9%	7 761 305	46.5%	17.5%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	4 322 125	4 322 125	4 276 508	98.9%	3 031 921	70.1%	4 276 508	98.9%	4 364 582	100.6%	(30.5%)
Receipts	31 027 954	31 027 954	7 642 692	24.6%	8 243 347	26.6%	15 886 039	51.2%	6 816 061	50.5%	20.9%
External loans	2 530 398	2 530 398	14 437	0.6%	195 200	7.7%	209 637	8.3%	73 319	6.2%	166.2%
Transfers and subsidies	6 367 254	6 367 254	1 777 789	27.9%	2 029 242	31.9%	3 807 030	59.8%	1 192 993	46.7%	70.1%
Investments redeemed	2 402 040	2 402 040	866 986	36.1%	778 452	32.4%	1 645 438	68.5%	1 038 767	92.9%	(25.1%)
Statutory receipts (including VAT)	1 762 433	1 762 433	438 531	24.9%	551 039	31.3%	989 570	56.1%	464 096	49.9%	18.7%
Other receipts	17 965 829	17 965 829	4 544 949	25.3%	4 689 414	26.1%	9 234 363	51.4%	4 046 885	51.5%	15.9%
Payments	31 102 199	31 102 199	8 899 020	28.6%	8 204 981	26.4%	17 104 001	55.0%	7 875 598	55.8%	4.2%
Salaries, wages and allowances	7 402 434	7 402 434	1 671 070	22.6%	1 951 515	26.4%	3 622 584	48.9%	1 804 445	52.3%	8.2%
Cash and creditor payments	6 596 714	6 596 714	2 329 094	35.3%	1 781 295	27.0%	4 110 389	62.3%	1 640 230	67.2%	8.6%
Capital payments	7 069 503	7 069 503	1 461 566	20.7%	1 255 463	17.8%	2 717 030	38.4%	1 616 233	42.9%	(22.3%)
Investments made	1 934 500	1 934 500	1 124 453	58.1%	740 331	38.3%	1 864 783	96.4%	902 968	114.4%	(18.0%)
External loans repaid	910 813	910 813	55 181	6.1%	430 266	47.2%	485 447	53.3%	290 564	55.5%	48.1%
Statutory payments (including VAT)	1 747 674	1 747 674	570 510	32.6%	469 454	26.9%	1 039 964	59.5%	507 905	54.7%	(7.6%)
Other payments	5 440 562	5 440 562	1 667 147	31.0%	1 576 657	29.0%	3 263 804	60.0%	1 113 253	49.2%	41.6%
Closing Cash Balance	4 247 880	4 247 880	3 020 180	71.1%	3 084 257	72.6%	3 084 257	72.6%	3 305 045	78.9%	(6.7%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	3 516 280	3 471 042	690 917	19.6%	794 732	22.6%	1 485 649	42.3%	748 252	-	6.2%
Service charges	2 145 448	2 114 715	459 832	21.4%	476 341	22.2%	936 174	43.6%	459 369	-	3.7%
Transfers and subsidies	95 654	81 156	8 807	9.2%	19 143	20.0%	27 951	29.2%	18 291	-	4.7%
Other own revenue	1 275 178	1 275 171	222 277	17.4%	299 247	23.5%	521 524	40.9%	270 592	-	10.6%
Operating Expenditure	3 394 349	3 341 582	647 533	19.1%	833 108	24.5%	1 480 641	43.6%	783 251	-	6.4%
Employee related costs	617 371	626 226	119 364	19.3%	148 266	24.0%	267 630	43.3%	127 673	-	16.1%
Bad and doubtful debt	184 142	184 142	45 220	24.6%	46 651	25.3%	91 871	49.9%	52 600	-	(11.3%)
Repairs and maintenance	222 686	222 728	49 625	22.3%	60 265	27.1%	109 890	49.3%	54 391	-	10.8%
Bulk purchases	320 678	295 678	60 840	19.0%	94 291	29.4%	155 131	48.4%	75 955	-	24.1%
Other expenditure	2 049 472	2 012 807	372 485	18.2%	483 636	23.6%	856 120	41.8%	472 632	-	2.3%
Surplus/(Deficit)	121 931	129 461	43 383		(38 376)		5 007		(34 999)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	8 309 059	8 322 875	2 138 491	25.7%	2 098 368	25.3%	4 236 860	51.0%	1 695 330	-	23.8%
Service charges	7 628 826	7 648 776	1 945 091	25.5%	1 931 971	25.3%	3 877 062	50.8%	1 557 174	-	24.1%
Transfers and subsidies	123 601	111 760	8 421	6.8%	24 927	20.2%	33 348	27.0%	25 050	-	(5.0%)
Other own revenue	556 632	562 340	184 979	33.2%	141 470	25.4%	326 450	58.6%	113 106	-	25.1%
Operating Expenditure	6 982 852	6 779 573	1 827 355	26.2%	1 560 688	22.4%	3 388 043	48.5%	1 291 774	-	20.8%
Employee related costs	546 641	449 515	121 294	22.2%	145 029	26.5%	266 323	48.7%	148 216	-	(2.1%)
Bad and doubtful debt	171 729	171 729	40 540	23.6%	42 660	24.8%	83 200	48.4%	12 617	-	238.1%
Repairs and maintenance	420 110	410 509	68 743	16.4%	83 752	19.9%	152 494	36.3%	97 378	-	(14.0%)
Bulk purchases	4 613 651	4 516 059	1 275 174	27.6%	1 004 854	21.8%	2 280 029	49.4%	797 834	-	25.9%
Other expenditure	1 230 721	1 231 761	321 604	26.1%	284 392	23.1%	605 996	49.2%	235 730	-	20.6%
Surplus/(Deficit)	1 326 207	1 543 302	311 136		537 681		848 817		403 556		

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	1 966 944	1 955 542	546 355	27.8%	456 307	23.2%	1 002 662	51.0%	364 291	-	25.3%
Service charges	1 206 093	1 194 295	389 520	32.3%	255 376	21.2%	644 896	53.5%	217 817	-	17.2%
Transfers and subsidies	262 237	262 651	50 036	19.1%	49 934	19.0%	99 971	38.1%	56 274	-	(11.3%)
Other own revenue	498 615	498 596	106 798	21.4%	150 997	30.3%	257 795	51.7%	90 200	-	67.4%
Operating Expenditure	1 647 156	1 644 300	353 607	21.5%	455 437	27.6%	809 044	49.1%	346 618	-	31.4%
Employee related costs	215 346	216 408	48 952	22.7%	66 070	30.7%	115 022	53.4%	51 000	-	29.5%
Bad and doubtful debt	117 027	117 027	28 620	24.5%	29 477	25.4%	58 297	49.8%	19 466	-	52.5%
Repairs and maintenance	195 334	194 923	57 305	29.3%	68 709	35.2%	126 014	64.5%	56 640	-	21.3%
Bulk purchases	-	-	52	-	-	-	52	-	55	-	(100.0%)
Other expenditure	1 119 449	1 115 942	218 677	19.5%	290 981	26.0%	509 658	45.5%	219 456	-	32.6%
Surplus/(Deficit)	319 788	311 242	192 748		870		193 618		17 673		

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	1 375 207	1 375 744	422 295	30.7%	345 133	25.1%	767 429	55.8%	260 238	-	32.6%
Service charges	948 208	948 744	290 891	30.7%	222 768	23.5%	513 659	54.2%	165 260	-	34.8%
Transfers and subsidies	84 381	84 381	39 452	46.8%	21 643	25.6%	61 096	72.4%	5 931	-	264.9%
Other own revenue	342 619	342 618	91 952	26.8%	100 722	29.4%	192 674	56.2%	89 047	-	13.1%
Operating Expenditure	1 823 025	1 831 481	374 822	20.6%	467 755	25.7%	842 577	46.2%	408 969	-	14.4%
Employee related costs	436 492	495 260	82 197	18.8%	120 617	27.6%	202 814	46.5%	95 808	-	25.9%
Bad and doubtful debt	47 710	47 710	11 466	24.0%	12 638	26.5%	24 104	50.5%	11 145	-	13.4%
Repairs and maintenance	87 490	87 408	23 157	26.5%	25 359	29.0%	48 515	55.5%	19 550	-	29.7%
Bulk purchases	83	83	-	-	-	-	-	-	168	-	(100.0%)
Other expenditure	1 251 251	1 201 020	258 002	20.6%	309 142	24.7%	567 143	45.3%	282 298	-	9.5%
Surplus/(Deficit)	(447 818)	(455 738)	47 473		(122 622)		(75 148)		(148 731)		

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	268 174	13.6%	73 466	3.7%	57 053	2.9%	1 568 992	79.7%	1 967 685	32.0%	22 803	1.2%
Electricity	497 054	66.0%	56 257	7.5%	27 408	3.6%	172 647	22.9%	753 366	12.2%	2 670	4%
Property Rates	418 194	24.9%	127 367	7.6%	57 163	3.4%	1 075 460	64.1%	1 678 184	27.3%	20 862	1.2%
Sanitation	131 798	15.1%	40 227	4.6%	30 422	3.5%	671 203	76.8%	873 650	14.2%	19 718	2.3%
Refuse Removal	77 046	16.5%	22 373	4.8%	16 544	3.5%	350 680	75.1%	466 644	7.6%	17 392	3.7%
Other	(61 359)	(14.9%)	2 387	6%	33 510	8.1%	438 449	106.2%	413 007	6.7%	7 673	1.9%
Total By Income Source	1 330 908	21.6%	322 077	5.2%	222 100	3.6%	4 277 451	69.5%	6 152 536	100.0%	91 119	1.5%
Debtor Age Analysis By Customer Group												
Government	83 685	20.9%	26 543	6.6%	10 695	2.7%	279 735	69.8%	400 657	6.5%	5 131	1.3%
Business	429 418	50.3%	66 283	7.8%	30 987	3.6%	326 187	38.2%	852 875	13.9%	7 548	9%
Households	849 740	18.0%	214 394	4.6%	142 162	3.0%	3 502 491	74.4%	4 708 987	76.6%	75 443	1.6%
Other	(31 935)	(17.3%)	14 847	8.1%	32 485	17.6%	168 839	91.6%	184 236	3.0%	2 996	1.6%
Total By Customer Group	1 330 908	21.7%	322 067	5.2%	216 328	3.5%	4 277 451	69.6%	6 146 755	100.0%	91 119	1.5%

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	15 758	100.0%	-	-	-	-	-	-	15 758	5.6%
Bulk Water	2 730	100.0%	-	-	-	-	-	-	2 730	1.0%
PAYE deductions	4 346	95.2%	-	-	-	-	220	4.8%	4 566	1.6%
VAT (output less input)	7 597	100.8%	517	6.9%	(579)	(7.7%)	-	-	7 535	2.7%
Pensions / Retirement	6 095	97.2%	-	-	-	-	175	2.8%	6 271	2.2%
Loan repayments	7 996	46.5%	-	-	-	-	9 218	53.5%	17 213	6.1%
Trade Creditors	186 660	95.2%	5 860	3.0%	912	.5%	2 603	1.3%	196 035	69.6%
Auditor-General	2 062	100.0%	-	-	-	-	-	-	2 062	.7%
Other	28 492	97.1%	146	.5%	36	.1%	673	2.3%	29 348	10.4%
Total	261 736	93.0%	6 523	2.3%	369	.1%	12 889	4.6%	281 518	100.0%

Source Local Government Database

1. All figures in this report are unaudited.