

AGGREGATED INFORMATION FOR ALL MUNICIPALITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	205 721 669	55 386 613	26.9%	48 989 210	23.8%	104 375 824	50.7%	41 232 234	51.2%	18.8%	
Operating Revenue											
Billed Property rates	31 423 843	9 771 164	31.1%	7 322 963	23.3%	17 094 128	54.4%	6 513 852	54.2%	12.4%	
Billed Service charges	91 632 652	23 756 840	25.9%	21 672 303	23.7%	45 429 142	49.6%	18 096 907	50.2%	19.8%	
Other own revenue	82 665 174	21 858 610	26.4%	19 993 944	24.2%	41 852 554	50.6%	16 621 476	51.1%	20.3%	
Operating Expenditure	192 591 360	42 064 140	21.8%	44 387 140	23.0%	86 451 279	44.9%	38 813 094	46.8%	14.4%	
Employee related costs	52 415 170	11 946 620	22.8%	13 532 812	25.8%	25 479 432	48.6%	11 835 123	52.8%	14.3%	
Bad and doubtful debt	7 245 769	1 287 700	17.8%	1 430 696	19.7%	2 718 396	37.5%	1 451 440	47.5%	(1.4%)	
Bulk purchases	48 925 727	14 161 169	28.9%	10 198 158	20.8%	24 359 327	49.8%	8 690 999	52.2%	17.3%	
Other expenditure	84 004 694	14 668 651	17.5%	19 225 474	22.9%	33 694 124	40.3%	16 835 532	40.6%	14.2%	
Surplus/(Deficit)	13 130 309	13 322 474		4 602 071		17 924 544		2 419 140			
Capital transfers and other adjustments	(5 161 697)	124 841	(2.4%)	(14 616)	3%	110 236	(2.1%)	(95 257)	(2%)	(84.7%)	
Revised Surplus/(Deficit)	7 968 612	13 447 315	168.8%	4 587 455	57.6%	18 034 770	226.3%	2 323 883	49.9%	97.4%	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	38 807 922	4 607 738	11.9%	7 951 332	20.5%	12 559 070	32.4%	9 483 911	36.7%	(16.2%)	
Source of Finance											
External loans	8 126 248	770 458	9.5%	1 628 407	20.0%	2 398 865	29.5%	2 228 763	36.0%	(26.9%)	
Internal contributions	6 800 194	987 357	14.5%	1 676 746	24.7%	2 664 103	39.2%	1 850 814	59.8%	(9.4%)	
Transfers and subsidies	20 756 775	2 550 653	12.3%	4 073 191	19.6%	6 623 844	31.9%	4 723 499	36.6%	(13.0%)	
Other	3 124 705	299 270	9.6%	572 988	18.3%	872 258	27.9%	680 835	22.1%	(15.8%)	
Capital Expenditure	41 137 415	4 790 256	11.6%	8 309 426	20.2%	13 099 681	31.8%	9 959 141	37.1%	(16.6%)	
Water and Sanitation	11 554 868	1 307 199	11.3%	2 681 608	23.2%	3 988 807	34.5%	2 221 377	34.0%	20.7%	
Electricity	5 728 329	661 011	11.5%	973 534	17.0%	1 634 545	28.5%	1 153 409	35.8%	(15.6%)	
Housing	2 624 940	380 762	13.5%	613 361	21.7%	994 123	38.2%	867 536	43.9%	(29.3%)	
Roads, pavements, bridges and storm water	8 008 667	1 191 702	14.9%	1 839 172	23.0%	3 030 874	37.8%	2 138 583	37.9%	(14.0%)	
Other	13 020 610	1 249 582	9.6%	2 201 751	16.9%	3 451 333	26.5%	3 578 236	37.9%	(38.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	205 721 669	55 386 613	26.9%	48 989 210	23.8%	104 375 824	50.7%	41 232 234	51.2%	18.8%	
Operating Revenue											
Capital Revenue	38 807 922	4 607 738	11.9%	7 951 332	20.5%	12 559 070	32.4%	9 483 911	36.7%	(16.2%)	
Total Revenue	244 529 591	59 994 351	24.5%	56 940 543	23.3%	116 934 894	47.8%	50 716 145	48.3%	12.3%	
Capital and Operating Expenditure	192 591 360	42 064 140	21.8%	44 387 140	23.0%	86 451 279	44.9%	38 813 094	46.8%	14.4%	
Operating Expenditure											
Capital Expenditure	41 137 415	4 790 256	11.6%	8 309 426	20.2%	13 099 681	31.8%	9 959 141	37.1%	(16.6%)	
Total Expenditure	233 728 774	46 854 395	20.0%	52 696 565	22.5%	99 550 961	42.6%	48 772 235	44.7%	8.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	10 490 389	13 190 358	125.7%	15 042 807	143.4%	13 190 358	125.7%	15 599 690	90.1%	(3.6%)	
Opening Cash Balance											
Cash receipts by source	201 556 897	56 762 046	28.2%	58 804 185	29.2%	115 566 231	57.3%	43 554 406	47.4%	35.0%	
Statutory receipts (including VAT)	22 247 178	4 337 595	19.5%	4 465 401	20.1%	8 802 997	39.6%	2 166 977	60.6%	106.1%	
Service charges	94 478 091	24 407 298	25.8%	31 510 428	33.4%	55 917 726	59.2%	24 512 246	44.1%	28.5%	
Transfers (operational and capital)	54 696 026	19 257 659	35.2%	16 749 073	30.6%	36 006 732	65.8%	13 357 526	56.2%	25.4%	
Other receipts	18 293 816	5 066 456	27.7%	5 539 394	30.3%	10 605 850	58.0%	2 599 607	47.6%	116.4%	
Contributions recognised - cap. & contr. assets	150 057	33 648	22.4%	21 079	14.0%	54 727	36.5%	-	-	(100.0%)	
Proceeds on disposal of PPE	153 921	8 151	5.3%	33 873	22.0%	42 024	27.3%	-	-	(100.0%)	
External loans	9 991 280	4 909 782	49.1%	1 392 369	13.9%	6 302 152	63.1%	773 036	51.4%	80.1%	
Net increase (decr.) in assets / liabilities	1 546 528	(1 258 544)	(81.4%)	(907 434)	(58.7%)	(2 165 977)	(140.1%)	185 014	(44.9%)	(590.5%)	
Cash payments by type	192 236 185	54 916 440	28.6%	48 279 733	25.1%	103 196 174	53.7%	46 035 692	48.7%	4.9%	
Employee related costs	50 083 981	11 927 731	23.8%	12 865 209	25.7%	24 792 940	49.5%	11 459 388	43.8%	12.3%	
Grant and subsidies	3 099 684	549 195	17.7%	714 942	23.1%	1 264 137	40.8%	1 114 785	74.9%	(35.9%)	
Bulk Purchases - electr., water and sewerage	37 090 195	6 876 455	18.5%	4 396 490	11.9%	11 272 945	30.4%	21 950	9%	19 929.6%	
Other payments to service providers	55 099 307	23 614 566	42.9%	19 404 031	35.2%	43 018 596	78.1%	19 296 081	56.2%	6%	
Capital assets	33 969 743	6 129 575	18.0%	6 156 380	18.1%	12 285 955	36.2%	8 037 651	40.0%	(23.4%)	
Repayment of borrowing	3 107 304	902 187	29.0%	1 200 876	38.6%	2 103 063	67.7%	1 774 242	56.3%	(32.3%)	
Other cash flows / payments	9 785 971	4 916 732	50.2%	3 541 806	36.2%	8 458 538	86.4%	4 331 597	62.9%	(18.2%)	
Closing Cash Balance	19 811 101	15 042 807	75.9%	25 567 259	129.1%	25 567 259	129.1%	13 118 404	72.8%	94.9%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	25 595 893	6 852 887	26.8%	7 297 880	28.5%	14 150 767	55.3%	6 094 327	48.3%	19.7%	
Operating Revenue											
Billed Service charges	17 785 919	4 671 630	26.3%	4 922 762	27.7%	9 594 393	53.9%	4 676 506	47.4%	5.3%	
Transfers and subsidies	4 663 132	1 263 421	27.1%	1 782 346	38.2%	3 045 767	65.3%	798 368	59.1%	123.2%	
Other own revenue	3 146 842	917 836	29.2%	592 772	18.8%	1 510 608	48.0%	619 452	42.0%	(4.3%)	
Operating Expenditure	23 470 782	5 263 705	22.4%	6 296 471	26.8%	11 560 176	49.3%	5 423 196	45.3%	16.1%	
Employee related costs	3 573 121	946 789	26.5%	1 068 655	29.9%	2 015 443	56.4%	926 504	49.7%	15.3%	
Bad and doubtful debt	1 142 595	267 852	23.4%	342 182	29.9%	610 035	53.4%	275 451	44.4%	24.2%	
Bulk purchases	8 402 472	2 082 106	24.8%	2 331 254	27.7%	4 413 359	52.5%	2 051 380	47.5%	13.6%	
Other expenditure	10 352 594	1 966 959	19.0%	2 554 380	24.7%	4 521 339	43.7%	2 169 861	42.0%	17.7%	
Surplus/(Deficit)	2 125 110	1 589 182		1 001 410		2 590 592		671 131			
Capital transfers and other adjustments	(173 608)	28 697	(16.5%)	21 596	(12.4%)	50 293	(29.0%)	7 788	(3.2%)	177.3%	
Revised Surplus/(Deficit)	1 951 502	1 617 879	82.9%	1 023 006	52.4%	2 640 885	135.3%	678 920	47.2%	50.7%	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	63 522 628	16 420 580	25.8%	14 522 910	22.9%	30 943 490	48.7%	12 053 479	50.9%	20.5%	
Billed Service charges	59 233 087	15 613 963	26.4%	13 665 698	23.1%	29 279 661	49.4%	11 298 249	51.2%	21.0%	
Transfers and subsidies	1 603 037	260 805	16.3%	248 400	15.5%	509 205	31.8%	172 353	42.0%	44.1%	
Other own revenue	2 686 505	545 813	20.3%	608 811	22.7%	1 154 624	43.0%	582 877	50.0%	4.4%	
Operating Expenditure	55 553 802	15 238 206	27.4%	11 632 490	20.9%	26 870 695	48.4%	9 581 239	50.3%	21.4%	
Employee related costs	3 933 824	927 775	23.6%	1 052 990	26.8%	1 980 764	50.4%	879 617	47.5%	19.7%	
Bad and doubtful debt	1 562 067	285 756	18.3%	347 058	22.2%	632 814	40.5%	337 373	55.2%	2.9%	
Bulk purchases	38 928 052	12 053 512	31.0%	7 777 142	20.0%	19 830 654	50.9%	6 514 427	53.7%	19.4%	
Other expenditure	11 129 859	1 971 163	17.7%	2 455 300	22.1%	4 426 462	39.8%	1 849 822	39.0%	32.7%	
Surplus/(Deficit)	7 968 826	1 182 374		2 890 420		4 072 795		2 472 240			
Capital transfers and other adjustments	(1 357 563)	(252 160)	18.6%	(223 592)	16.5%	(475 753)	35.0%	(153 484)	27.2%	45.7%	
Revised Surplus/(Deficit)	6 611 263	930 214	14.1%	2 666 828	40.3%	3 597 042	54.4%	2 318 756	50.9%	15.0%	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	10 184 423	2 175 661	21.4%	1 887 137	18.5%	4 062 797	39.9%	1 187 804	47.6%	58.9%	
Billed Service charges	7 394 436	1 712 257	23.2%	1 372 406	18.6%	3 084 663	41.7%	714 271	50.0%	92.1%	
Transfers and subsidies	2 163 889	383 456	17.7%	422 365	19.5%	805 823	37.2%	251 416	41.3%	68.0%	
Other own revenue	626 097	79 946	12.8%	92 366	14.8%	172 312	27.5%	222 117	44.6%	(58.4%)	
Operating Expenditure	8 666 592	1 141 300	13.2%	1 574 780	18.2%	2 716 080	31.3%	1 413 852	38.8%	11.4%	
Employee related costs	2 050 304	402 385	19.6%	506 062	24.7%	908 447	44.3%	418 910	50.9%	20.8%	
Bad and doubtful debt	687 340	54 546	8.0%	51 727	7.5%	106 373	15.5%	52 188	23.4%	(9%)	
Bulk purchases	1 011 010	1 049	0.1%	7 561	0.7%	8 609	0.9%	25 531	38.9%	(70.4%)	
Other expenditure	4 917 937	683 220	13.9%	1 009 430	20.5%	1 692 650	34.4%	917 223	36.0%	10.1%	
Surplus/(Deficit)	1 517 831	1 034 361		312 356		1 346 717		(226 048)			
Capital transfers and other adjustments	(603 786)	(2 749)	5%	(576)	1%	(3 325)	6%	(22 063)	14.0%	(97.4%)	
Revised Surplus/(Deficit)	914 045	1 031 612	112.9%	311 781	34.1%	1 343 392	147.0%	(248 111)	44.4%	(225.7%)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	6 898 097	1 690 697	24.5%	1 496 803	21.7%	3 187 500	46.2%	1 350 503	57.3%	10.8%	
Billed Service charges	4 801 062	1 264 928	26.3%	1 091 976	22.7%	2 356 903	49.1%	906 334	47.3%	20.5%	
Transfers and subsidies	1 263 919	260 338	20.6%	225 752	17.9%	486 091	38.5%	306 870	102.6%	(26.4%)	
Other own revenue	833 116	165 431	19.9%	179 075	21.5%	344 506	41.4%	137 298	69.2%	30.0%	
Operating Expenditure	8 781 163	1 640 413	18.7%	1 911 595	21.8%	3 552 008	40.5%	1 706 023	42.7%	12.0%	
Employee related costs	2 933 929	689 171	23.5%	759 269	25.9%	1 448 441	49.4%	692 176	51.1%	9.7%	
Bad and doubtful debt	432 752	51 603	11.9%	52 182	12.1%	103 786	24.0%	58 721	29.0%	(11.1%)	
Bulk purchases	44 103	11 398	25.8%	4 064	9.2%	15 462	35.1%	11 552	18.3%	(64.8%)	
Other expenditure	5 370 379	888 240	16.5%	1 096 079	20.4%	1 984 320	36.9%	943 574	39.9%	16.2%	
Surplus/(Deficit)	(1 883 066)	50 284		(414 792)		(364 508)		(355 520)			
Capital transfers and other adjustments	658 152	178 515	27.1%	166 970	25.4%	345 485	52.5%	157 512	50.9%	6.0%	
Revised Surplus/(Deficit)	(1 224 914)	228 799	(18.7%)	(247 822)	20.2%	(19 023)	1.6%	(198 008)	48.8%	25.2%	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total		Written Off	
	Amount		%		Amount		%		Amount		%		Amount		%		Amount	%		
	Debtor Age Analysis By Income Source																			
Water	1 838 918	849 774	5.2%	665 975	4.1%	13 022 011	79.5%	16 376 678	26.3%	452 067	2.8%									
Electricity	4 104 261	894 506	8.9%	539 511	5.4%	4 493 514	44.8%	10 031 793	16.1%	64 976	0.6%									
Property Rates	2 598 433	666 849	4.2%	516 858	3.3%	11 938 592	75.9%	15 720 731	25.2%	216 842	1.4%									
Sanitation	703 971	248 756	4.4%	216 355	3.8%	4 452 083	79.2%	5 621 166	9.0%	115 773	2.1%									
Refuse Removal	414 981	185 066	4.3%	155 576	3.6%	3 551 237	82.5%	4 306 860	6.9%	145 979	3.4%									
Other	49 517	259 038	2.5%	499 790	4.9%	9 473 345	92.1%	10 281 691	16.5%	353 879	3.4%									
Total By Income Source	9 710 081	3 103 990	5.0%	2 594 065	4.2%	46 930 782	75.3%	62 338 919	100.0%	1 349 515	2.2%									
Debtor Age Analysis By Customer Group																				
Government	230 258	168 077	5.4%	36 003	1.1%	2 700 003	86.1%	3 134 340	5.1%	62 418	2.0%									
Business	4 310 027	922 800	7.2%	616 338	4.8%	6 960 465	54.3%	12 809 630	20.7%	84 081	0.7%									
Households	4 558 868	1 640 368	4.3%	1 649 215	4.3%	30 495 231	79.5%	38 343 681	61.9%	1 139 941	3.0%									
Other	588 312	358 473	4.7%	281 095	3.7%	6 464 691	84.0%	7 692 571	12.4%	63 075	0.8%									
Total By Customer Group	9 687 465	3 089 717	5.0%	2 582 651	4.2%	46 620 389	75.2%	61 980 222	100.0%	1 349 515	2.2%									

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total	
	Amount		%		Amount		%		Amount		%		Amount		%			
	Creditor Age Analysis																	
Bulk Electricity	2 166 592	50 878	2.2%	23 772	1.0%	63 370	2.7%	2 304 612	21.6%									
Bulk Water	663 151	46 382	3.4%	51 413	3.8%	592 203	43.8%	1 353 149	12.7%									
PAYE deductions	370 575	12 306	3.1%	271	1%	17 412	4.3%	400 563	3.8%									
VAT (output less input)	92 195	226	3%	8 726	10.9%	(20 800)	(25.9%)	80 347	8%									
Pensions / Retirement	265 662	1 238	4%	1 219	4%	9 215	3.3%	277 334	2.6%									
Loan repayments	293 223	1 219	3%	2 067	5%	119 245	28.7%	415 754	3.9%									
Trade Creditors	3 113 705	197 605	5.5%	60 172	1.7%	203 097	5.7%	3 574 579	33.6%									
Auditor-General	30 784	7 952	10.5%	4 569	6.0%	32 544	42.9%	75 850	0.7%									
Other	1 961 741	22 893	1.1%	10 435	5%	174 177	8.0%	2 169 246	20.4%									
Total	8 957 628	340 698	3.2%	162 644	1.5%	1 190 463	11.2%	10 651 433	100.0%									

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	6 610 801	1 446 978	21.9%	1 607 583	24.3%	3 054 561	46.2%	1 145 497	50.5%	40.3%
Operating Revenue	662 387	199 371	23.1%	203 664	23.6%	403 035	46.7%	9 040	99.3%	2 153.0%
Billed Property rates	3 003 748	689 368	23.0%	799 223	26.6%	1 488 591	49.6%	618 921	44.1%	29.1%
Billed Service charges	2 744 666	558 240	20.3%	604 696	22.0%	1 162 936	42.4%	517 537	39.5%	16.8%
Other own revenue										
Operating Expenditure	5 640 300	1 180 296	20.9%	1 497 681	26.6%	2 677 977	47.5%	1 048 719	37.7%	42.8%
Employee related costs	1 765 145	391 144	22.2%	433 736	24.6%	824 880	46.7%	385 779	47.9%	12.4%
Bad and doubtful debt	49 131	13 851	28.2%	38 230	77.8%	52 081	106.0%	51 644	-	(26.0%)
Bulk purchases	2 024 703	407 236	20.1%	309 691	15.3%	716 927	35.4%	252 841	42.4%	22.5%
Other expenditure	1 801 321	368 065	20.4%	716 025	39.7%	1 084 089	60.2%	358 455	27.2%	99.8%
Surplus/(Deficit)	970 501	266 682		109 902		376 584		96 778		
Capital transfers and other adjustments	(214 139)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	756 363	266 682		109 902		376 584		96 778		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	2 183 123	328 701	15.1%	396 324	18.2%	725 025	33.2%	494 869	34.5%	(19.9%)
Source of Finance	470 000	66 782	14.2%	159 256	33.9%	226 039	48.1%	182 255	48.5%	(12.6%)
External loans	513 210	183 410	35.7%	43 001	12.3%	246 411	48.0%	80 004	45.8%	(21.3%)
Internal contributions	1 161 727	78 509	6.8%	153 478	13.2%	231 987	20.0%	232 611	22.2%	(34.0%)
Transfers and subsidies	38 186	-	-	20 588	53.9%	20 588	53.9%	-	-	(100.0%)
Other										
Capital Expenditure	2 183 123	328 701	15.1%	396 324	18.2%	725 025	33.2%	494 869	34.5%	(19.9%)
Water and Sanitation	435 515	66 479	15.3%	52 450	12.0%	118 929	27.3%	62 802	20.5%	(16.5%)
Electricity	264 386	22 359	8.5%	45 841	17.3%	68 200	25.8%	99 236	68.1%	(53.8%)
Housing	2 500	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	898 856	174 903	19.5%	189 633	21.1%	364 536	40.6%	143 187	23.4%	(42.8%)
Other	581 866	64 961	11.2%	108 399	18.6%	173 360	29.8%	189 644	49.5%	(42.8%)

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	560 223	611 205		312 010		611 205		(68 315)		
Opening Cash Balance	7 003 105	2 091 819	29.9%	1 816 695	25.9%	3 908 513	60.7%	1 365 359	49.2%	33.1%
Cash receipts by source	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	3 788 812	1 010 940	26.7%	989 004	26.1%	1 999 944	71.0%	907 701	48.1%	9.0%
Service charges	2 168 821	884 867	40.8%	610 331	28.1%	1 495 198	77.0%	428 571	57.3%	42.4%
Transfers (operational and capital)	573 323	196 012	34.2%	217 359	37.9%	413 371	102.2%	29 088	227.8%	647.3%
Other receipts	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	470 000	-	-	-	-	-	-	-	-	-
External loans	2 149	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities										
Cash payments by type	6 648 481	2 391 014	36.0%	1 844 476	27.7%	4 235 490	60.6%	1 607 868	54.6%	14.7%
Employee related costs	1 765 145	419 061	23.7%	435 362	24.7%	854 423	48.9%	380 744	46.9%	14.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	2 224 072	1 204 898	54.2%	902 308	40.6%	2 107 206	144.8%	1 196 215	57.4%	(24.6%)
Capital assets	1 746 498	730 877	41.8%	491 806	28.2%	1 222 684	60.6%	-	-	(100.0%)
Repayment of borrowing	305 493	36 178	11.8%	15 000	4.9%	51 178	44.5%	30 909	43.2%	(51.5%)
Other cash flows / payments	607 073	-	-	-	-	-	-	-	-	-
Closing Cash Balance	914 847	312 010		284 228		284 228		(310 824)		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	505 647	99 865	19.7%	95 358	18.9%	195 222	38.6%	69 248	42.9%	37.7%	
Billed Service charges	264 727	59 048	22.3%	62 391	23.6%	121 439	45.9%	60 086	50.3%	3.8%	
Transfers and subsidies	183 965	32 902	17.9%	26 322	14.3%	59 224	32.2%	23 331	23.3%	(100.0%)	
Other own revenue	56 955	7 915	13.9%	6 645	11.7%	14 560	25.6%	9 162	35.5%	(27.5%)	
Operating Expenditure	396 364	67 445	17.0%	53 525	13.5%	120 970	30.5%	62 821	31.9%	(14.8%)	
Employee related costs	98 596	18 005	18.3%	20 913	21.2%	38 919	39.5%	20 473	41.0%	2.1%	
Bad and doubtful debt	-	743	-	1 190	-	1 933	-	6 488	-	(81.7%)	
Bulk purchases	159 175	-	-	-	-	-	-	-	-	-	
Other expenditure	138 593	48 696	35.1%	31 422	22.7%	80 118	57.8%	35 860	26.5%	(12.4%)	
Surplus/(Deficit)	109 283	32 420		41 832		74 252		6 427			
Capital transfers and other adjustments	(32 004)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	77 280	32 420		41 832		74 252		6 427			

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	70 218	60.330	14.8%	34 797	8.6%	241 304	59.3%	406 648	23.0%	-	-	
Electricity	135 156	25.806	8.5%	2 375	0.8%	140 528	46.2%	303 866	17.2%	-	-	
Property Rates	418 714	14 014	2.2%	1 698	0.3%	205 262	32.1%	639 688	36.2%	-	-	
Sanitation	21 371	8 731	6.1%	3 122	2.2%	110 552	76.9%	143 775	8.1%	-	-	
Refuse Removal	9 925	3 462	3.7%	930	1.0%	78 545	84.6%	92 862	5.3%	-	-	
Other	(46 591)	3 551	2.0%	1 777	1.0%	219 276	123.2%	178 013	10.1%	-	-	
Total By Income Source	608 792	115 894	6.6%	44 698	2.5%	995 467	56.4%	1 764 851	100.0%			
Debtor Age Analysis By Customer Group												
Government	3 732	23 138	35.9%	1 759	2.7%	35 865	55.6%	64 493	3.7%	-	-	
Business	111 404	9 994	3.4%	7 437	2.5%	167 281	56.5%	296 115	16.8%	-	-	
Households	493 656	82 762	5.9%	35 502	2.5%	792 321	56.4%	1 404 242	79.6%	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	608 792	115 894	6.6%	44 698	2.5%	995 467	56.4%	1 764 851	100.0%			

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	E. Nioba	041 506 3209
Financial Manager	K. Jacoby	041 506 1201

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	119 976	49 191	41.0%	17 801	14.8%	66 993	55.8%	19 488	60.2%	(8.7%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-
Total Revenue	119 976	49 191	41.0%	17 801	14.8%	66 993	55.8%	19 488	60.2%	(8.7%)
Capital and Operating Expenditure										
Operating Expenditure	112 291	27 771	24.7%	27 041	24.1%	54 812	48.8%	18 678	38.3%	44.8%
Capital Expenditure	47 967	320	.7%	1 299	2.7%	1 618	3.4%	2 255	7.6%	(42.4%)
Total Expenditure	160 257	28 091	17.5%	28 340	17.7%	56 430	35.2%	20 932	31.0%	35.4%

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total		Written Off		
	Amount		%		Amount		%		Amount		%		Amount		%		Amount	%	Amount	%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source																					
Water	269	425	10.0%	442	10.3%	3 132	73.4%	4 268	25.2%	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	675	326	4.8%	250	3.7%	5 504	81.5%	6 754	39.9%	19	0.3%	-	-	-	-	-	-	-	-	-	-
Property Rates	(746)	172	5.9%	162	5.6%	3 321	114.1%	2 909	17.2%	6 603	227.0%	-	-	-	-	-	-	-	-	-	-
Sanitation	125	199	10.8%	170	9.2%	1 351	73.2%	1 845	10.9%	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	50	97	10.3%	86	9.1%	709	75.3%	942	5.6%	-	-	-	-	-	-	-	-	-	-	-	-
Other	(299)	51	25.9%	16	7.9%	431	216.9%	199	1.2%	5 879	2 961.4%	-	-	-	-	-	-	-	-	-	-
Total By Income Source	74	1 270	7.5%	1 125	6.7%	14 447	85.4%	16 917	100.0%	12 501	73.9%										
Debtor Age Analysis By Customer Group																					
Government	(147)	256	11.8%	213	9.8%	1 848	85.2%	2 170	12.8%	-	-	-	-	-	-	-	-	-	-	-	-
Business	(268)	139	19.8%	114	16.2%	718	102.1%	703	4.2%	329	46.8%	-	-	-	-	-	-	-	-	-	-
Households	484	844	6.1%	790	5.7%	11 662	84.6%	13 779	81.5%	12 171	88.3%	-	-	-	-	-	-	-	-	-	-
Other	5	31	11.7%	9	3.4%	219	82.9%	264	1.6%	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	74	1 270	7.5%	1 125	6.7%	14 447	85.4%	16 917	100.0%	12 501	73.9%										

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	136 345	38 230	28.0%	30 851	22.6%	69 080	50.7%	27 344	53.6%	12.8%
Billed Property rates	6 826	7 102	104.0%	3	-	7 105	104.1%	1	105.9%	261.1%
Billed Service charges	75 205	17 486	23.3%	18 069	24.0%	35 555	47.3%	17 160	50.3%	5.3%
Other own revenue	54 314	13 642	25.1%	12 779	23.5%	26 420	48.6%	10 183	(31.1%)	25.5%
Operating Expenditure	119 590	24 332	20.3%	25 020	20.9%	49 351	41.3%	19 602	35.2%	27.6%
Employee related costs	45 922	10 039	21.9%	11 869	25.8%	21 909	47.7%	10 487	47.0%	13.2%
Bad and doubtful debt	3 121	-	-	-	-	-	-	-	-	-
Bulk purchases	39 076	8 805	22.5%	7 496	19.2%	16 302	41.7%	6 012	43.6%	24.7%
Other expenditure	31 472	5 487	17.4%	5 654	18.0%	11 141	35.4%	3 103	21.5%	82.2%
Surplus/(Deficit)	16 755	13 898		5 831		19 729		7 742		
Capital transfers and other adjustments	-	(0)	-	(52)	-	(53)	-	(3 999)	-	(98.7%)
Revised Surplus/(Deficit)	16 755	13 897		5 779		19 676		3 744		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	17 835	838	4.7%	1 165	6.5%	2 002	11.2%	3 741	25.9%	(68.9%)
External loans	730	540	74.0%	509	69.7%	1 049	143.7%	-	-	(100.0%)
Internal contributions	3 491	298	8.5%	364	10.4%	661	18.9%	391	10.6%	(7.1%)
Transfers and subsidies	12 714	-	-	292	2.3%	292	2.3%	3 349	31.2%	(91.3%)
Other	900	-	-	-	-	-	-	-	-	-
Capital Expenditure	17 835	838	4.7%	2 093	11.7%	2 931	16.4%	3 741	25.9%	(44.0%)
Water and Sanitation	5 565	86	1.5%	1 191	21.4%	1 277	22.9%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	103	6.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 446	13	0.2%	289	3.9%	302	4.1%	1 499	144.1%	(80.7%)
Other	4 824	738	15.3%	614	12.7%	1 352	28.0%	2 139	18.7%	(71.3%)

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	25 822	8 875	34.4%	6 512	25.2%	15 387	59.6%	8 342	-	(21.9%)
Billed Property rates	1 300	1 992	153.3%	(3)	(3%)	1 989	153.0%	3	-	(217.8%)
Billed Service charges	6 789	1 588	23.4%	1 716	25.3%	3 304	48.7%	1 431	-	19.9%
Other own revenue	17 733	5 295	29.9%	4 799	27.1%	10 095	56.9%	6 908	-	(30.5%)
Operating Expenditure	25 015	5 245	21.0%	5 156	20.6%	10 401	41.6%	4 427	-	16.5%
Employee related costs	11 531	2 194	19.0%	2 886	25.0%	5 080	44.1%	2 541	-	13.6%
Bad and doubtful debt	1 920	-	-	-	-	-	-	-	-	-
Bulk purchases	3 250	939	28.9%	816	25.1%	1 755	54.0%	541	-	50.9%
Other expenditure	8 314	2 112	25.4%	1 453	17.5%	3 565	42.9%	1 345	-	8.1%
Surplus/(Deficit)	806	3 630		1 356		4 986		3 915		
Capital transfers and other adjustments	887	(0)	(1%)	(8)	(9%)	(8)	(9%)	(1 888)	-	(99.6%)
Revised Surplus/(Deficit)	1 693	3 630		1 348		4 978		2 027		

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	2 262	254	11.3%	254	11.2%	508	22.5%	234	-	8.5%
Billed Service charges	975	254	26.1%	254	26.0%	508	52.1%	234	-	8.5%
Transfers and subsidies	1 286	-	-	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 920	430	22.4%	444	23.1%	874	45.5%	388	-	14.3%
Employee related costs	528	163	30.9%	193	36.6%	356	67.5%	149	-	29.9%
Bad and doubtful debt	300	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 092	267	24.4%	251	23.0%	518	47.4%	240	-	4.6%
Surplus/(Deficit)	342	(176)		(190)		(366)		(154)		
Capital transfers and other adjustments	112	(0)	(5%)	(2)	(1.7%)	(2)	(2.2%)	(0)	-	3 096.6%
Revised Surplus/(Deficit)	454	(176)		(192)		(368)		(154)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	4 746	1 007	21.2%	1 219	25.7%	2 227	46.9%	794	-	53.7%	
Billed Service charges	4 121	891	21.6%	1 021	24.8%	1 911	46.4%	794	-	28.6%	
Transfers and subsidies	625	-	-	-	-	-	-	-	-	-	
Other own revenue	-	116	-	199	-	315	-	-	-	(100.0%)	
Operating Expenditure	4 492	1 165	25.9%	1 072	23.9%	2 237	49.8%	750	-	42.9%	
Employee related costs	658	142	21.6%	195	29.6%	337	51.3%	161	-	21.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 250	939	28.9%	816	25.1%	1 755	54.0%	541	-	50.9%	
Other expenditure	584	84	14.4%	60	10.3%	144	24.7%	48	-	25.6%	
Surplus/(Deficit)	254	(158)		148		(10)		43			
Capital transfers and other adjustments	50	-	-	(4)	(7.4%)	(4)	(7.4%)	-	-	(100.0%)	
Revised Surplus/(Deficit)	304	(158)		144		(14)		43			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 659	209	12.6%	207	12.5%	416	25.1%	394	-	(47.4%)	
Billed Service charges	803	209	26.0%	207	25.8%	416	51.8%	190	-	9.0%	
Transfers and subsidies	856	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	204	-	(100.0%)	
Operating Expenditure	1 762	284	16.1%	321	18.2%	605	34.3%	280	-	14.8%	
Employee related costs	649	152	23.4%	171	26.4%	323	49.8%	170	-	9%	
Bad and doubtful debt	240	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	873	132	15.1%	150	17.2%	282	32.3%	110	-	36.3%	
Surplus/(Deficit)	(103)	(75)		(114)		(189)		114			
Capital transfers and other adjustments	378	(0)	-	(3)	(2%)	(3)	(2%)	-	-	(100.0%)	
Revised Surplus/(Deficit)	274	(75)		(115)		(190)		114			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	1 683	234	13.9%	234	13.9%	468	27.8%	213	-	9.8%	
Billed Service charges	890	234	26.3%	234	26.3%	468	52.6%	213	-	9.8%	
Transfers and subsidies	793	-	-	-	-	-	-	-	-	-	
Other own revenue	1	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 561	322	20.6%	411	26.3%	733	47.0%	335	-	22.6%	
Employee related costs	791	205	25.9%	287	36.3%	492	62.2%	236	-	21.8%	
Bad and doubtful debt	280	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	490	117	23.9%	124	25.3%	241	49.3%	100	-	24.4%	
Surplus/(Deficit)	123	(88)		(177)		(265)		(122)			
Capital transfers and other adjustments	33	-	-	-	-	-	-	(0)	-	(100.0%)	
Revised Surplus/(Deficit)	155	(88)		(177)		(265)		(122)			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	55 018	3 102	5.6%	4 432	8.1%	7 534	13.7%	9 658	36.9%	(54.1%)	
External loans	-	61	-	-	-	61	-	-	-	-	
Internal contributions	32 548	275	0.8%	447	1.4%	722	2.2%	25	1.1%	1 690.3%	
Transfers and subsidies	22 470	2 428	10.8%	3 985	17.7%	6 412	28.5%	9 633	44.8%	(58.6%)	
Other	-	338	-	-	-	338	-	-	-	-	
Capital Expenditure	60 912	3 102	5.1%	4 432	7.3%	7 534	12.4%	9 658	36.9%	(54.1%)	
Water and Sanitation	7 132	-	-	638	8.9%	638	8.9%	1 424	25.2%	(55.2%)	
Electricity	757	-	-	2 672	353.2%	2 672	353.2%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5 064	1 121	22.1%	231	4.6%	1 353	26.7%	7 199	58.9%	(96.8%)	
Other	47 960	1 980	4.1%	891	1.9%	2 871	6.0%	1 035	40.2%	(13.9%)	

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	92 169	22 061	23.9%	7 564	8.2%	29 626	32.1%	9 845	38.6%	(23.2%)	
Billed Service charges	84 759	20 216	23.9%	7 561	8.9%	27 777	32.8%	9 845	38.5%	(23.2%)	
Transfers and subsidies	7 410	-	-	-	-	-	-	-	41.7%	-	
Other own revenue	-	1 846	-	3	-	1 849	-	0	45.0%	831.8%	
Operating Expenditure	82 054	20 158	24.6%	11 329	13.8%	31 488	38.4%	8 438	29.9%	34.3%	
Employee related costs	8 961	1 783	19.9%	1 953	21.8%	3 736	41.7%	1 311	42.3%	48.9%	
Bad and doubtful debt	1 337	-	-	-	-	-	-	-	-	-	
Bulk purchases	63 762	16 891	26.5%	6 839	10.7%	23 730	37.2%	5 626	26.5%	21.6%	
Other expenditure	7 993	1 485	18.6%	2 537	31.7%	4 022	50.3%	1 501	34.2%	69.0%	
Surplus/(Deficit)	10 115	1 903		(3 765)		(1 862)		1 407			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	10 115	1 903		(3 765)		(1 862)		1 407			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	11 536	9 962	86.4%	1 111	9.6%	11 073	96.0%	1 788	32.0%	(37.8%)	
Billed Service charges	11 536	5 505	47.7%	1 107	9.6%	6 612	57.3%	1 788	25.5%	(38.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	41.7%	-	
Other own revenue	-	4 456	-	5	-	4 461	-	-	14.1%	(100.0%)	
Operating Expenditure	19 875	4 908	24.7%	4 192	21.1%	9 100	45.8%	2 714	37.7%	54.5%	
Employee related costs	9 776	2 020	20.7%	2 300	23.5%	4 320	44.2%	1 149	38.3%	100.2%	
Bad and doubtful debt	4 500	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 599	2 887	51.6%	1 892	33.8%	4 780	85.4%	1 565	37.2%	20.9%	
Surplus/(Deficit)	(8 339)	5 054		(3 081)		1 974		(926)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(8 339)	5 054		(3 081)		1 974		(926)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	4 149	5 308	127.9%	634	15.3%	5 942	143.2%	1 068	41.8%	(40.6%)	
Billed Service charges	4 149	1 710	41.2%	581	14.0%	2 292	55.2%	1 070	41.9%	(45.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	41.7%	-	
Other own revenue	-	3 597	-	53	-	3 650	-	(1)	(6.5%)	(3 820.1%)	
Operating Expenditure	7 476	4 062	54.3%	3 123	41.8%	7 185	96.1%	1 975	36.5%	58.2%	
Employee related costs	4 888	1 652	33.8%	1 884	38.5%	3 536	72.3%	1 101	42.5%	71.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 588	2 410	93.1%	1 239	47.9%	3 649	141.0%	874	32.0%	41.8%	
Surplus/(Deficit)	(3 327)	1 246		(2 489)		(1 243)		(906)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(3 327)	1 246		(2 489)		(1 243)		(906)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 070	14.2%	1 420	12.9%	1 059	9.7%	6 419	58.5%	10 967	8.5%	-	-
Electricity	10 085	72.4%	7 053	64.2%	6 558	60.2%	26 049	236.1%	49 745	38.5%	-	-
Property Rates	8 429	61.4%	2 529	23.1%	2 228	20.4%	49 133	448.1%	62 318	48.2%	-	-
Sanitation	0	0%	0	0%	0	0%	1	0%	1	0%	-	-
Refuse Removal	396	2.9%	288	2.6%	231	2.1%	369	3.3%	1 284	1.0%	-	-
Other	199	1.4%	185	1.7%	119	1.1%	4 516	40.9%	5 018	3.9%	-	-
Total By Income Source	21 178	100.0%	11 475	54.2%	10 195	48.2%	86 486	408.4%	129 334	611.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 232	15.3%	552	4.8%	439	4.0%	16 965	151.0%	21 189	16.4%	-	-
Business	15 080	71.3%	8 693	75.8%	7 446	73.1%	58 967	537.1%	90 186	69.7%	-	-
Households	2 866	13.5%	2 230	19.5%	2 310	22.7%	10 554	96.3%	17 959	13.9%	-	-
Other	-	0%	-	0%	-	0%	-	0%	-	0%	-	-
Total By Customer Group	21 178	100.0%	11 475	54.2%	10 195	48.2%	86 486	408.4%	129 334	611.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	14 698	-	(31 428)	-	14 698	-	40 639	-	-
Cash receipts by source	252 999	41 278	16.3%	105 779	41.8%	147 057	58.1%	59 818	-	76.8%
Statutory receipts (including VAT)	-	2 152	-	2 672	-	4 824	-	13 092	-	(79.6%)
Service charges	169 196	35 923	21.2%	98 561	58.3%	134 484	79.5%	27 451	-	259.0%
Transfers (operational and capital)	79 219	3 065	3.9%	4 498	5.7%	7 563	9.5%	12 894	-	(65.1%)
Other receipts	3 199	25	0.8%	-	-	25	0.8%	32	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 385	113	8.1%	48	3.5%	161	11.6%	6 348	-	(99.2%)
Cash payments by type	111 228	87 044	78.6%	105 264	94.6%	192 668	173.2%	54 264	-	94.0%
Employee related costs	66 218	15 364	23.2%	18 585	28.1%	33 949	51.3%	15 977	-	16.3%
Grant and subsidies	-	3 022	-	3 881	-	6 903	-	11 579	-	(66.5%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	35 372	63 814	180.4%	69 664	196.9%	133 478	377.4%	23 803	-	192.7%
Capital assets	950	2 480	261.0%	12 615	1 327.9%	15 095	1 589.0%	2 905	-	334.3%
Repayment of borrowing	6 499	2 724	41.9%	461	7.1%	3 185	49.0%	-	-	(100.0%)
Other cash flows / payments	2 189	-	-	57	2.6%	57	2.6%	-	-	(100.0%)
Closing Cash Balance	141 771	(31 428)		(30 913)		(30 913)		46 193		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	13 724	(110)		28		(110)		(470)		
Cash receipts by source	65 040	21 232	32.6%	29 265	45.0%	50 497	77.6%	26 991	74.0%	8.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	1 634	-	(100.0%)
Service charges	15 728	5 566	35.4%	8 752	55.6%	14 318	91.0%	5 469	183.4%	60.0%
Transfers (operational and capital)	46 506	21 313	45.8%	10 970	23.6%	32 283	69.4%	16 093	79.6%	(31.8%)
Other receipts	2 797	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	4 071	-	-	-	4 071	-	-	-	-
Net increase (decr.) in assets / liabilities	9	(9 718)	(107 982.5%)	9 543	106 036.8%	(175)	(1 945.7%)	3 795	-	151.5%
Cash payments by type	64 037	21 094	32.9%	28 058	43.8%	49 152	76.8%	26 079	73.2%	7.6%
Employee related costs	43 262	6 160	14.2%	7 179	16.6%	13 339	30.8%	6 565	52.7%	9.4%
Grant and subsidies	4 862	708	14.6%	800	16.5%	1 509	31.0%	783	-	2.2%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	12 477	-	18 132	-	30 609	-	14 335	-	26.5%
Capital assets	14 458	1 749	12.1%	1 946	13.5%	3 695	25.6%	4 395	34.0%	(55.7%)
Repayment of borrowing	573	-	-	-	-	-	-	-	-	-
Other cash flows / payments	783	-	-	-	-	-	-	-	-	-
Closing Cash Balance	14 726	28		1 236		1 236		441		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Electricity										
Operating Revenue	11 153	4 218	37.8%	1 901	17.0%	6 119	54.9%	2 086	40.1%	(8.9%)
Billed Service charges	8 900	3 356	37.7%	1 424	16.0%	4 780	53.7%	1 626	42.4%	(12.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 252	862	38.3%	477	21.2%	1 339	59.4%	460	32.1%	3.6%
Operating Expenditure	8 813	2 418	27.4%	1 443	16.4%	3 861	43.8%	1 029	27.4%	40.3%
Employee related costs	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 254	2 371	32.7%	1 226	16.9%	3 598	49.6%	977	32.1%	25.5%
Other expenditure	1 559	46	3.0%	217	13.9%	263	16.9%	52	6.0%	318.7%
Surplus/(Deficit)	2 339	1 800		458		2 258		1 058		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 339	1 800		458		2 258		1 058		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Water Management										
Operating Revenue	13 969	613	4.4%	328	2.4%	941	6.7%	414	4.4%	(20.8%)
Billed Service charges	1 591	504	31.7%	254	16.0%	758	47.7%	353	37.2%	(28.0%)
Transfers and subsidies	12 114	-	-	-	-	-	-	-	-	-
Other own revenue	264	109	41.4%	74	28.0%	183	69.4%	61	27.1%	21.4%
Operating Expenditure	3 046	674	22.1%	701	23.0%	1 375	45.1%	568	31.4%	23.4%
Employee related costs	1 151	400	34.8%	448	39.0%	848	73.7%	403	54.4%	11.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 896	274	14.4%	253	13.3%	527	27.8%	165	17.0%	52.9%
Surplus/(Deficit)	10 923	(61)		(373)		(433)		(154)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	10 923	(61)		(373)		(433)		(154)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Management										
Operating Revenue	7 195	1 183	16.4%	744	10.3%	1 927	26.8%	948	23.7%	(21.5%)
Billed Service charges	3 455	935	27.1%	575	16.6%	1 510	43.7%	810	39.8%	(29.0%)
Transfers and subsidies	3 149	-	-	-	-	-	-	-	-	-
Other own revenue	591	248	42.0%	169	28.6%	417	70.6%	138	29.5%	23.0%
Operating Expenditure	2 590	515	19.9%	710	27.4%	1 225	47.3%	706	42.2%	.6%
Employee related costs	1 368	419	30.6%	467	34.1%	886	64.7%	479	50.5%	(2.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 222	97	7.9%	243	19.9%	339	27.8%	227	31.4%	7.0%
Surplus/(Deficit)	4 605	667		34		702		242		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 605	667		34		702		242		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	34 070	13 970	41.0%	3 231	9.5%	17 201	50.5%	5 588	92.2%	(42.2%)	
Billed Property rates	3 335	1 853	55.6%	-	-	1 853	55.6%	1 990	-	(100.0%)	
Billed Service charges	11 451	1 947	17.0%	2 866	25.0%	4 812	42.0%	2 651	106.1%	8.1%	
Other own revenue	19 284	10 171	52.7%	365	1.9%	10 535	54.6%	2 746	67.6%	(86.7%)	
Operating Expenditure	34 014	7 443	21.9%	5 860	17.2%	13 302	39.1%	6 010	62.4%	(2.5%)	
Employee related costs	15 384	795	5.2%	914	5.9%	1 709	11.1%	909	69.6%	6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	4 930	-	-	-	-	-	-	-	-	-	
Other expenditure	13 700	6 647	48.5%	4 946	36.1%	11 593	84.6%	5 101	61.5%	(3.0%)	
Surplus/(Deficit)	56	6 528		(2 629)		3 899		(422)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	56	6 528		(2 629)		3 899		(422)			

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	244 800	-	-	0	-	-	-	19 897	-	-
Cash receipts by source	275 597	79 465	28.8%	58 296	21.2%	137 761	50.0%	88 686	43.0%	(34.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	30 000	682	2.3%	584	1.9%	1 267	4.2%	486	309.7%	20.2%
Transfers (operational and capital)	235 941	73 494	31.1%	51 790	22.0%	125 284	53.1%	81 154	55.0%	(36.2%)
Other receipts	9 656	539	5.6%	290	3.0%	829	8.6%	139	1.7%	109.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	4 750	-	5 632	-	10 382	-	6 906	-	(18.5%)
Cash payments by type	305 237	79 465	26.0%	58 296	19.1%	137 761	45.1%	78 203	34.3%	(25.5%)
Employee related costs	38 318	9 543	24.9%	9 717	25.4%	19 260	50.3%	9 239	24.8%	5.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	126 229	69 895	55.4%	48 579	38.5%	118 474	93.9%	68 964	-	(29.6%)
Capital assets	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	140 490	27	-	1	-	28	-	1	-	53.7%
Closing Cash Balance	215 160	0		0		0		30 380		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	-	16	5.8%	14	5.1%	251	89.1%	282	9.9%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(2)	1	1.0%	3	2.4%	138	97.8%	141	4.9%	-	-	-
Sanitation	-	8	5.0%	8	5.0%	140	90.0%	156	5.5%	-	-	-
Refuse Removal	-	3	5.6%	3	5.4%	46	89.0%	52	1.8%	-	-	-
Other	29	(53)	(2.4%)	131	5.9%	2 112	95.2%	2 219	77.9%	-	-	-
Total By Income Source	27	(24)	(9%)	160	5.6%	2 688	94.3%	2 849	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	(1)	56	5.7%	128	13.0%	802	81.4%	985	34.6%	-	-	-
Business	(0)	(111)	(9.5%)	1	.1%	1 282	109.4%	1 172	41.1%	-	-	-
Households	27	30	4.3%	30	4.4%	598	87.3%	685	24.0%	-	-	-
Other	0	1	13.1%	1	7.4%	6	79.5%	8	.3%	-	-	-
Total By Customer Group	27	(24)	(9%)	160	5.6%	2 688	94.3%	2 849	100.0%	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	48 820	17 175	35.2%	18 651	38.2%	35 826	73.4%	10 126	61.0%	84.2%
Billed Property rates	4 301	1 611	37.5%	2 115	49.2%	3 726	86.6%	4 182	78.5%	(49.4%)
Billed Service charges	4 544	2 454	54.0%	1 759	38.7%	4 213	92.7%	1 596	41.4%	10.2%
Other own revenue	39 975	13 110	32.8%	14 777	37.0%	27 887	69.8%	4 348	61.8%	239.9%
Operating Expenditure	22 341	7 647	34.2%	8 209	36.7%	15 856	71.0%	8 023	27.9%	2.3%
Employee related costs	17 216	4 629	26.9%	4 948	28.7%	9 576	55.6%	3 815	33.5%	29.7%
Bad and doubtful debt	500	-	-	-	-	-	-	-	-	-
Bulk purchases	3 959	1 389	35.1%	1 441	36.4%	2 830	71.5%	1 315	31.5%	9.6%
Other expenditure	666	1 629	244.6%	1 820	273.3%	3 449	517.9%	2 893	17.9%	(37.1%)
Surplus/(Deficit)	26 479	9 528		10 442		19 970		2 103		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	26 479	9 528		10 442		19 970		2 103		

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	20 464	4 686	22.9%	5 272	25.8%	9 958	48.7%	3 886	-	35.7%	
Billed Service charges	19 256	4 686	24.3%	5 272	27.4%	9 958	51.7%	3 886	-	35.7%	
Transfers and subsidies	1 207	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	20 140	4 116	20.4%	4 368	21.7%	8 484	42.1%	4 387	-	(.4%)	
Employee related costs	1 787	327	18.3%	375	21.0%	702	39.3%	281	-	33.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	3 172	-	3 004	-	6 176	-	-	-	(100.0%)	
Other expenditure	18 353	617	3.4%	989	5.4%	1 607	8.8%	4 106	-	(75.9%)	
Surplus/(Deficit)	323	570		904		1 474		(501)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	323	570		904		1 474		(501)			

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	5 168	1 240	24.0%	1 326	25.7%	2 566	49.6%	1 197	-	10.7%	
Billed Service charges	5 168	1 239	24.0%	1 326	25.7%	2 565	49.6%	1 197	-	10.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	0	-	1	-	0	-	(23.7%)	
Operating Expenditure	4 515	734	16.2%	917	20.3%	1 650	36.6%	852	-	7.5%	
Employee related costs	3 034	613	20.2%	614	20.2%	1 227	40.4%	576	-	6.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 480	120	8.1%	303	20.5%	423	28.6%	277	-	9.4%	
Surplus/(Deficit)	654	506		409		915		345			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	654	506		409		915		345			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	4 028 386	1 285 393	31.9%	616 760	15.3%	1 902 154	47.2%	466 030	54.1%	32.3%
Billed Property rates	487 055	489 595	100.5%	(1 339)	(3%)	488 256	100.2%	(2 672)	111.0%	(49.9%)
Billed Service charges	1 550 631	525 355	33.9%	307 597	19.8%	832 952	53.7%	370 656	56.3%	(17.0%)
Other own revenue	1 990 700	270 444	13.6%	310 502	15.6%	580 946	29.2%	98 047	29.3%	216.7%
Operating Expenditure	4 028 283	564 570	14.0%	901 962	22.4%	1 466 532	36.4%	494 668	36.3%	82.3%
Employee related costs	932 071	142 708	15.3%	276 537	29.7%	419 245	45.0%	194 177	46.3%	42.4%
Bad and doubtful debt	77 681	-	-	-	-	-	-	(0)	-	(100.0%)
Bulk purchases	714 565	226 186	31.7%	179 474	25.1%	405 660	56.8%	103 629	48.3%	72.9%
Other expenditure	2 303 966	195 675	8.5%	445 951	19.4%	641 626	27.8%	196 662	25.9%	126.8%
Surplus/(Deficit)	103	720 824		(285 202)		435 622		(28 638)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	103	720 824		(285 202)		435 622		(28 638)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	480 112	38 980	8.1%	97 311	20.3%	136 291	28.4%	98 853	12.8%	(1.6%)
External loans	-	3 169	-	14 038	-	17 207	-	23 911	12.4%	(41.3%)
Internal contributions	170 642	5 016	2.9%	17 864	10.5%	22 881	13.4%	21 852	17.1%	(19.2%)
Transfers and subsidies	308 470	30 795	10.0%	65 055	21.1%	95 650	31.1%	50 590	12.3%	28.6%
Other	1 000	-	-	353	35.3%	353	35.3%	2 500	8.9%	(85.9%)
Capital Expenditure	480 112	38 980	8.1%	97 311	20.3%	136 291	28.4%	98 853	12.8%	(1.6%)
Water and Sanitation	114 665	15 240	13.3%	38 659	33.7%	53 899	47.0%	21 337	13.0%	81.2%
Electricity	45 800	75	2%	5 496	12.0%	5 571	12.2%	14 954	19.3%	(63.2%)
Housing	9 800	745	7.6%	1 682	17.2%	2 426	24.8%	8 496	14.2%	(80.2%)
Roads, pavements, bridges and storm water	95 600	14 788	15.5%	12 985	13.6%	27 773	29.1%	27 267	21.0%	(52.4%)
Other	214 248	8 133	3.8%	38 489	18.0%	46 622	21.8%	26 798	7.9%	43.6%

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	550 253	550 253	-	610 171	-	550 253	-	357 050	-	-
Cash receipts by source	3 920 147	666 241	17.0%	673 091	17.2%	1 339 333	34.2%	577 530	42.3%	16.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	2 016 414	481 586	23.9%	491 197	24.4%	972 783	48.2%	450 939	53.7%	8.9%
Transfers (operational and capital)	566 548	87 397	15.4%	152 797	27.0%	240 195	42.4%	31 073	391.7%	-
Other receipts	1 142 777	93 326	8.2%	86 455	7.6%	179 780	15.7%	80 711	94.9%	7.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	480 112	74 406	15.5%	97 311	20.3%	136 291	28.4%	98 853	12.8%	(1.6%)
Net increase (decr.) in assets / liabilities	194 408	(70 474)	(36.3%)	(57 358)	(29.5%)	(127 832)	(65.8%)	14 807	(46.0%)	(487.4%)
Cash payments by type	3 766 537	606 323	16.1%	624 078	16.6%	1 230 401	32.7%	575 249	39.6%	8.5%
Employee related costs	932 071	198 247	21.3%	202 825	21.8%	401 072	43.0%	181 477	44.7%	11.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	714 565	279 636	39.1%	184 949	25.9%	464 585	65.0%	146 154	62.7%	26.5%
Capital assets	365 496	38 980	10.7%	97 311	26.6%	136 291	37.3%	98 853	32.5%	(1.6%)
Repayment of borrowing	39 602	6 905	17.4%	7 411	18.7%	14 316	36.2%	6 776	52.0%	9.4%
Other cash flows / payments	1 714 804	82 555	4.8%	131 582	7.7%	214 137	12.5%	141 989	23.4%	(7.3%)
Closing Cash Balance	703 863	610 171		659 185		659 185		359 330		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	44 157	-	-	-	-	-	-	-	44 157	21.4%
Bulk Water	8 203	-	-	-	-	-	-	8 203	4.0%	
PAYE deductions	8 303	-	-	-	-	-	-	8 303	4.0%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	12 047	-	-	-	-	-	-	12 047	5.8%	
Loan repayments	28 729	-	-	-	-	-	-	28 729	13.9%	
Trade Creditors	42 151	-	-	-	-	-	-	42 151	20.4%	
Auditor-General	875	-	-	-	-	-	-	875	4%	
Other	62 283	-	-	-	-	-	-	62 283	30.1%	
Total	206 748	-	-	-	-	-	-	206 748	100.0%	

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Eastern Cape: Nkonkobe(EC127)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	117 993	2 447	2.1%	11 542	9.8%	13 989	11.9%	29 323	-	(60.6%)	
Billed Property rates	17 647	919	5.2%	1 165	6.6%	2 083	11.8%	654	-	78.1%	
Billed Service charges	14 164	648	4.6%	5 603	39.6%	6 251	44.1%	10 172	-	(44.9%)	
Other own revenue	86 182	880	1.0%	4 775	5.5%	5 655	6.6%	18 498	-	(74.2%)	
Operating Expenditure	117 993	16 543	14.0%	23 473	19.9%	40 016	33.9%	16 537	-	41.9%	
Employee related costs	54 973	7 383	13.4%	13 442	24.5%	20 825	37.9%	10 385	-	29.4%	
Bad and doubtful debt	7 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 000	5 251	40.4%	3 593	27.6%	8 845	68.0%	2 295	-	56.6%	
Other expenditure	43 020	3 908	9.1%	6 438	15.0%	10 347	24.1%	3 858	-	66.9%	
Surplus/(Deficit)	-	(14 097)		(11 931)		(26 027)		12 786			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(14 097)		(11 931)		(26 027)		12 786			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	-	41 428	-	6 095	-	47 522	-	8 384	-	(27.3%)	
External loans	-	-	-	-	-	-	-	745	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	7 639	-	(20.9%)	
Transfers and subsidies	-	41 421	-	6 039	-	47 461	-	-	-	(100.0%)	
Other	-	6	-	55	-	62	-	-	-	-	
Capital Expenditure	24 760	6 286	25.4%	6 828	27.6%	13 115	53.0%	8 459	-	(19.3%)	
Water and Sanitation	-	-	-	-	-	-	-	500	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	250	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	17 135	5 851	34.1%	4 729	27.6%	10 580	61.7%	5 151	-	(8.2%)	
Other	7 375	436	5.9%	2 099	28.5%	2 535	34.4%	2 808	-	(25.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	117 993	2 447	2.1%	11 542	9.8%	13 989	11.9%	29 323	-	(60.6%)	
Capital Revenue	-	41 428	-	6 095	-	47 522	-	8 384	-	(27.3%)	
Total Revenue	117 993	43 874	37.2%	17 637	14.9%	61 512	52.1%	37 707	-	(53.2%)	
Capital and Operating Expenditure											
Operating Expenditure	117 993	16 543	14.0%	23 473	19.9%	40 016	33.9%	16 537	-	41.9%	
Capital Expenditure	24 760	6 286	25.4%	6 828	27.6%	13 115	53.0%	8 459	-	(19.3%)	
Total Expenditure	142 753	22 830	16.0%	30 301	21.2%	53 131	37.2%	24 997	-	21.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	13 048	3 625	-	25 028	-	3 625	-	11 270	-	-	
Cash receipts by source	142 754	44 818	31.4%	38 515	27.0%	83 333	58.4%	31 102	-	23.8%	
Statutory receipts (including VAT)	17 647	207	1.2%	1 890	10.7%	2 097	11.9%	-	-	(100.0%)	
Service charges	14 205	2 378	16.7%	7 905	55.6%	10 282	72.4%	12 292	-	(35.7%)	
Transfers (operational and capital)	92 643	40 221	43.4%	28 219	30.5%	68 440	73.9%	17 732	-	59.1%	
Other receipts	18 259	2 012	11.0%	489	2.7%	2 501	13.7%	1 074	-	(54.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	1	-	12	-	13	-	4	-	179.7%	
Cash payments by type	142 754	23 416	16.4%	18 560	13.0%	41 976	29.4%	22 121	-	(16.1%)	
Employee related costs	55 204	9 464	17.1%	9 598	17.4%	19 062	34.5%	8 378	-	14.6%	
Grant and subsidies	-	502	-	-	-	502	-	-	-	-	
Bulk Purchases - electr., water and sewerage	13 000	-	-	-	-	-	-	-	-	-	
Other payments to service providers	40 972	6 964	17.0%	3 969	9.7%	10 933	26.7%	2 417	-	64.2%	
Capital assets	24 760	6 087	24.6%	4 729	19.1%	10 817	43.7%	5 060	-	(6.5%)	
Repayment of borrowing	1 193	398	33.3%	265	22.2%	663	55.6%	596	-	(55.5%)	
Other cash flows / payments	7 625	-	-	-	-	-	-	5 671	-	(100.0%)	
Closing Cash Balance	13 048	25 028		44 982		44 982		20 251			

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Miamli Bongco	046 684 0034
Financial Manager	Lindwe Njano	046 684 0034

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 206 525	235 560	19.5%	205 091	17.0%	440 650	36.5%	173 242	61.1%	18.4%
Billed Property rates	-	-	-	-	-	-	-	0	-	(100.0%)
Billed Service charges	1 111 165	24 132	2.1%	25 697	2.3%	49 829	4.1%	20 868	53.2%	23.1%
Other own revenue	1 095 359	211 427	19.3%	179 394	16.4%	390 821	35.7%	152 375	62.2%	17.7%
Operating Expenditure	882 389	126 038	14.3%	150 323	17.0%	276 361	31.3%	112 122	28.6%	34.1%
Employee related costs	352 773	62 473	17.7%	62 787	17.8%	125 260	35.5%	48 669	38.3%	29.0%
Bad and doubtful debt	65 604	11 928	18.2%	17 892	27.3%	29 820	45.5%	-	-	(100.0%)
Bulk purchases	49 934	8 370	16.8%	9 517	19.1%	17 887	35.8%	-	-	(100.0%)
Other expenditure	414 078	43 267	10.4%	60 127	14.5%	103 394	25.0%	63 453	25.1%	(5.2%)
Surplus/(Deficit)	324 136	109 522		54 767		164 289		61 120		
Capital transfers and other adjustments	(324 136)	259	(1%)	196	(1%)	455	(1%)	770	(21.9%)	(74.6%)
Revised Surplus/(Deficit)	(0)	109 781		54 963		164 744		61 891		

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	68 405	8 592	12.6%	10 568	15.4%	19 160	28.0%	10 115	59.6%	4.5%	
Billed Service charges	41 784	8 547	20.5%	10 516	25.2%	19 062	45.6%	8 530	57.6%	23.3%	
Transfers and subsidies	-	-	-	-	-	-	-	1 398	75.0%	(100.0%)	
Other own revenue	26 621	45	.2%	52	.2%	97	.4%	187	58.7%	(72.1%)	
Operating Expenditure	75 766	8 483	11.2%	11 714	15.5%	20 196	26.7%	4 705	13.2%	149.0%	
Employee related costs	17 338	3 412	19.7%	3 874	22.3%	7 286	42.0%	2 543	74.8%	52.4%	
Bad and doubtful debt	25 070	4 558	18.2%	6 837	27.3%	11 396	45.5%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	33 358	512	1.5%	1 002	3.0%	1 514	4.5%	2 162	7.5%	(53.6%)	
Surplus/(Deficit)	(7 362)	109		(1 146)		(1 036)		5 410			
Capital transfers and other adjustments	(2 610)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(9 971)	109		(1 146)		(1 036)		5 410			

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	(9 606)		(3 690)		(9 606)		(1 877)		
Cash receipts by source	166 947	57 573	34.5%	41 444	24.8%	99 017	59.3%	36 124	68.8%	14.7%
Statutory receipts (including VAT)	10 300	-	-	-	-	-	-	-	-	-
Service charges	59 323	24 244	40.9%	26 380	44.5%	50 624	85.3%	23 005	58.3%	14.7%
Transfers (operational and capital)	59 898	13 680	22.8%	12 954	21.6%	26 634	44.5%	12 097	106.2%	7.1%
Other receipts	37 426	27 249	72.8%	4 910	13.1%	32 159	85.9%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(7 600)	-	(2 800)	-	(10 400)	-	1 022	-	(374.0%)
Cash payments by type	133 238	51 657	38.8%	46 516	34.9%	98 173	73.7%	33 862	67.7%	37.4%
Employee related costs	71 412	11 820	16.6%	17 024	23.8%	28 844	40.4%	13 080	46.9%	30.2%
Grant and subsidies	395	881	223.0%	297	75.2%	1 178	298.2%	999	-	(70.3%)
Bulk Purchases - electr., water and sewerage	31 000	-	-	-	-	-	-	-	-	-
Other payments to service providers	30 431	14 062	46.2%	12 525	41.2%	26 587	87.4%	19 784	-	(36.7%)
Capital assets	-	11 520	-	7 621	-	19 141	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	418	-	418	-	-	-	(100.0%)
Other cash flows / payments	-	13 374	-	8 633	-	22 007	-	-	-	(100.0%)
Closing Cash Balance	33 709	(3 690)		(8 762)		(8 762)		385		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 676	11.4%	1 144	7.0%	407	2.5%	13 207	80.4%	16 434	24.7%	-	-
Electricity	1 932	13.2%	362	2.3%	235	1.5%	1 831	11.2%	4 359	6.5%	-	-
Property Rates	499	3.4%	611	3.9%	186	1.2%	9 573	58.1%	10 870	16.3%	-	-
Sanitation	775	5.3%	564	3.6%	540	3.4%	13 859	88.1%	15 738	23.6%	-	-
Refuse Removal	491	3.4%	309	2.0%	292	1.8%	9 585	58.9%	10 677	16.0%	-	-
Other	285	2.0%	165	1.1%	175	1.1%	7 921	49.7%	8 546	12.8%	-	-
Total By Income Source	5 658	40.0%	3 155	22.3%	1 836	13.1%	55 977	342.0%	66 624	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 658	40.0%	3 155	22.3%	1 836	13.1%	55 977	342.0%	66 624	100.0%	-	-
Total By Customer Group	5 658	40.0%	3 155	22.3%	1 836	13.1%	55 977	342.0%	66 624	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69	100.0%	11	15.7%	-	-	-	-	80	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	69	100.0%	11	15.7%	-	-	-	-	80	100.0%

Contact Details

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	39 335	11 724	29.8%	9 255	23.5%	20 979	53.3%	7 578	21.9%	22.1%
Operating Revenue										
Billed Property rates	38 788	366	.9%	41	.1%	406	1.0%	(2)	5.9%	(2 115.5%)
Billed Service charges	4 050	2 216	54.7%	1 229	30.3%	3 445	85.1%	1 607	46.6%	(23.5%)
Other own revenue	(3 503)	9 143	(261.0%)	7 985	(227.9%)	17 128	(488.9%)	5 974	30.8%	33.7%
Operating Expenditure	39 308	8 899	22.6%	6 430	16.4%	15 329	39.0%	7 177	16.3%	(10.4%)
Employee related costs	12 216	2 588	21.2%	2 358	19.3%	4 946	40.5%	2 985	38.0%	(21.0%)
Bad and doubtful debt	750	(3)	(.3%)	-	-	(3)	(.3%)	-	-	-
Bulk purchases	4 000	2 654	66.3%	(7)	(.2%)	2 647	66.2%	911	71.8%	(100.7%)
Other expenditure	22 342	3 660	16.4%	4 079	18.3%	7 738	34.6%	3 281	9.9%	24.3%
Surplus/(Deficit)	27	2 825		2 825		5 650		401		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	27	2 825		2 825		5 650		401		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	12 707	-	-	3 841	30.2%	3 841	30.2%	281	(5.7%)	1 268.2%
Source of Finance										
External loans	3 600	-	-	422	38.4%	422	38.4%	-	-	(100.0%)
Internal contributions	1 100	-	-	3 419	42.7%	3 419	42.7%	281	(5.7%)	1 117.8%
Transfers and subsidies	8 007	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	12 707	-	-	3 841	30.2%	3 841	30.2%	2 728	22.1%	40.8%
Water and Sanitation	-	-	-	22	-	22	-	12	-	83.6%
Electricity	-	-	-	-	-	-	-	496	5.7%	(100.0%)
Housing	-	-	-	3 352	-	3 352	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	3 043	-	-	-	-	-	-	1 482	58.8%	(100.0%)
Other	9 664	-	-	466	4.8%	466	4.8%	737	37.3%	(36.7%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	39 335	11 724	29.8%	9 255	23.5%	20 979	53.3%	7 578	21.9%	22.1%
Operating Revenue										
Capital Revenue	12 707	-	-	3 841	30.2%	3 841	30.2%	281	(5.7%)	1 268.2%
Total Revenue	52 042	11 724	22.5%	13 096	25.2%	24 820	47.7%	7 859	18.1%	66.6%
Capital and Operating Expenditure	39 308	8 899	22.6%	6 430	16.4%	15 329	39.0%	7 177	16.3%	(10.4%)
Operating Expenditure										
Capital Expenditure	12 707	-	-	3 841	30.2%	3 841	30.2%	2 728	22.1%	40.8%
Total Expenditure	52 015	8 899	17.1%	10 271	19.7%	19 170	36.9%	9 905	17.1%	3.7%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	2 732	396		2 186		396		2 504		
Opening Cash Balance	29 122	9 900	34.0%	-	-	9 900	34.0%	15 153	32.9%	(100.0%)
Cash receipts by source										
Statutory receipts (including VAT)	24 506	445	1.8%	-	-	445	1.8%	-	-	-
Service charges	-	2 382	-	-	-	2 382	-	944	4.4%	(100.0%)
Transfers (operational and capital)	13 219	3 744	28.3%	-	-	3 744	28.3%	15 297	87.5%	(100.0%)
Other receipts	860	329	38.3%	-	-	329	38.3%	2 530	798.6%	(100.0%)
Contributions recognised - cap. & contr. assets	(12 307)	2 999	(24.4%)	-	-	2 999	(24.4%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	2 971	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(127)	-	-	-	-	-	-	(3 618)	(7 293.4%)	(100.0%)
Cash payments by type	52 966	8 111	15.3%	-	-	8 111	15.3%	12 229	28.1%	(100.0%)
Employee related costs	37 117	1 701	4.6%	-	-	1 701	4.6%	2 985	38.0%	(100.0%)
Grant and subsidies	15 799	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	2 654	-	-	-	2 654	-	-	-	-
Other payments to service providers	50	186	372.2%	-	-	186	372.2%	6 888	28.8%	(100.0%)
Capital assets	-	-	-	-	-	-	-	2 594	19.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(237)	(37.0%)	(100.0%)
Other cash flows / payments	-	3 570	-	-	-	3 570	-	-	-	-
Closing Cash Balance	(21 112)	2 186		2 186		2 186		5 427		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	-	923	-	571	-	1 494	-	753	20.7%	(24.1%)
Operating Revenue										
Billed Service charges	-	447	-	99	-	546	-	105	11.4%	(5.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	476	-	472	-	948	-	648	59.2%	(27.1%)
Operating Expenditure	-	782	-	714	-	1 496	-	829	21.7%	(13.9%)
Employee related costs	-	374	-	212	-	586	-	321	39.5%	(33.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	63	57.5%	(100.0%)
Other expenditure	-	408	-	501	-	909	-	444	17.8%	12.8%
Surplus/(Deficit)	-	141		(142)		(1)		(76)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	141		(142)		(1)		(76)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	5 814	1 074	18.5%	2 599	44.7%	3 673	63.2%	966	19.0%	169.2%	
Billed Service charges	3 250	1 070	32.9%	661	20.3%	1 731	53.3%	880	55.9%	(24.9%)	
Transfers and subsidies	2 544	-	-	-	-	-	-	23	7.5%	(100.0%)	
Other own revenue	20	5	23.6%	1 937	9 935.8%	1 942	9 959.4%	62	92.8%	3 010.0%	
Operating Expenditure	5 814	2 837	48.8%	329	5.7%	3 167	54.5%	993	17.4%	(66.8%)	
Employee related costs	1 038	12	1.1%	12	1.1%	24	2.3%	15	22.5%	(23.0%)	
Bad and doubtful debt	300	-	-	-	-	-	-	-	-	-	
Bulk purchases	4 000	2 654	66.3%	(7)	(2%)	2 647	66.2%	848	73.6%	(100.8%)	
Other expenditure	476	172	36.1%	324	68.1%	496	104.2%	129	2.3%	150.8%	
Surplus/(Deficit)	(0)	(1 763)		2 269		506		(27)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(0)	(1 763)		2 269		506		(27)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	8 325	-	(6 714)	-	1 611	-	469	18.5%	(1 531.0%)	
Billed Service charges	-	395	-	264	-	660	-	468	65.9%	(43.5%)	
Transfers and subsidies	-	7 930	-	-	-	7 930	-	-	-	-	
Other own revenue	-	0	-	(6 979)	-	(6 979)	-	1	-	(597 592.6%)	
Operating Expenditure	-	830	-	500	-	1 330	-	934	27.9%	(46.5%)	
Employee related costs	-	375	-	190	-	565	-	530	42.6%	(64.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	(2%)	
Other expenditure	-	455	-	310	-	765	-	405	21.3%	(23.3%)	
Surplus/(Deficit)	-	7 495		(7 214)		281		(465)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	7 495		(7 214)		281		(465)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	2 699	303	11.2%	1 621	60.1%	1 925	71.3%	5 163	237.7%	(68.6%)	
Billed Service charges	800	303	37.9%	204	25.5%	507	63.4%	154	44.6%	32.7%	
Transfers and subsidies	1 889	-	-	-	-	-	-	5 006	340.5%	(100.0%)	
Other own revenue	10	-	-	1 417	14 170.4%	1 417	14 170.4%	3	3.7%	44 856.9%	
Operating Expenditure	2 699	576	21.3%	502	18.6%	1 077	39.9%	602	37.8%	(16.7%)	
Employee related costs	1 516	302	19.9%	306	20.2%	608	40.1%	267	38.4%	14.5%	
Bad and doubtful debt	150	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 034	273	26.5%	196	18.9%	469	45.4%	335	45.9%	(41.5%)	
Surplus/(Deficit)	0	(272)		1 120		847		4 561			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	0	(272)		1 120		847		4 561			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	490	71.3%	47 525	71.3%	377	6%	18 292	27.4%	66 684	57.1%	-	-
Electricity	149	69.6%	4 243	69.6%	153	2.5%	1 548	25.4%	6 092	5.2%	-	-
Property Rates	139	1.7%	174	1.7%	304	3.0%	9 554	93.9%	10 171	8.7%	-	-
Sanitation	431	5.6%	423	5.6%	408	5.4%	6 344	83.4%	7 605	6.5%	-	-
Refuse Removal	212	2.5%	208	2.5%	201	2.4%	7 622	92.5%	8 243	7.1%	-	-
Other	397	2.2%	393	2.2%	366	2.0%	16 804	93.6%	17 961	15.4%	-	-
Total By Income Source	1 818	52.96%	52 965	45.4%	1 810	1.5%	60 163	51.5%	116 756	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	336	18.5%	3 644	17.2%	290	1.4%	16 890	79.8%	21 160	18.1%	-	-
Business	50	2.7%	1 861	75.9%	46	1.9%	496	20.2%	2 453	2.1%	-	-
Households	92	5.1%	7 239	79.0%	55	0.6%	1 776	19.4%	9 162	7.8%	-	-
Other	1 341	73.7%	40 222	47.9%	1 419	1.7%	41 001	48.8%	83 982	71.9%	-	-
Total By Customer Group	1 818	100.0%	52 965	45.4%	1 810	1.5%	60 163	51.5%	116 756	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	398 897	150 370	37.7%	51 389	12.9%	201 759	50.6%	81 201	63.9%	(36.7%)
Billed Property rates	37 448	38 283	102.2%	(67)	(2%)	38 216	102.1%	405	112.0%	(116.5%)
Billed Service charges	1 711 875	52 069	30.3%	41 275	24.0%	93 344	54.3%	32 147	52.2%	28.4%
Other own revenue	189 575	60 019	31.7%	10 180	5.4%	70 199	37.0%	48 650	65.6%	(79.1%)
Operating Expenditure	398 488	101 541	25.5%	83 769	21.0%	185 310	46.5%	61 060	43.4%	37.2%
Employee related costs	118 540	26 649	22.5%	29 315	24.7%	55 964	47.2%	24 067	43.1%	21.8%
Bad and doubtful debt	67 327	21 706	32.2%	15 207	22.6%	36 913	54.8%	10 808	56.2%	40.7%
Bulk purchases	96 638	37 591	38.9%	23 913	24.7%	61 505	63.6%	9 902	52.0%	141.5%
Other expenditure	115 983	15 593	13.4%	15 334	13.2%	30 928	26.7%	16 283	32.3%	(5.8%)
Surplus/(Deficit)	410	48 830		(32 380)		16 450		20 142		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	410	48 830		(32 380)		16 450		20 142		

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	123 479	31 812	25.8%	29 225	23.7%	61 038	49.4%	27 289	49.7%	7.1%	
Billed Service charges	115 606	28 059	24.3%	29 145	25.2%	57 204	49.5%	22 482	47.1%	29.6%	
Transfers and subsidies	7 585	3 645	48.1%	-	-	3 645	48.1%	4 730	100.4%	(100.0%)	
Other own revenue	288	108	37.4%	80	27.9%	188	65.3%	78	55.5%	3.8%	
Operating Expenditure	162 226	47 850	29.5%	34 196	21.1%	82 046	50.6%	17 269	50.3%	98.0%	
Employee related costs	11 144	2 172	19.5%	1 873	16.8%	4 045	36.3%	2 389	45.4%	(21.6%)	
Bad and doubtful debt	26 091	6 523	25.0%	6 523	25.0%	13 046	50.0%	2 844	50.0%	129.3%	
Bulk purchases	96 312	37 585	39.0%	23 905	24.8%	61 490	63.8%	9 836	51.9%	143.0%	
Other expenditure	28 679	1 569	5.5%	1 896	6.6%	3 465	12.1%	2 200	43.5%	(13.8%)	
Surplus/(Deficit)	(38 747)	(16 037)		(4 971)		(21 008)		10 021			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(38 747)	(16 037)		(4 971)		(21 008)		10 021			

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 697	4.408	6.4%	2 600	3.8%	59 564	86.0%	69 268	20.2%	-	-	-
Electricity	5 591	3 446	17.8%	1 465	7.6%	8 805	45.6%	19 307	5.6%	-	-	-
Property Rates	2 382	1 717	3.8%	1 909	4.2%	39 347	86.8%	45 354	13.2%	-	-	-
Sanitation	1 268	1 088	1.9%	972	1.7%	52 772	94.1%	56 099	16.3%	-	-	-
Refuse Removal	1 860	1 502	2.4%	1 315	2.1%	56 998	92.4%	61 675	17.9%	-	-	-
Other	2 821	2 079	2.3%	1 335	1.5%	85 799	93.2%	92 035	26.8%	-	-	-
Total By Income Source	16 619	14 240	4.1%	9 595	2.8%	303 285	88.2%	343 739	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	3 081	1 253	7.6%	1 417	8.6%	10 728	65.1%	16 479	4.8%	-	-	-
Business	4 882	3 321	15.2%	932	4.3%	12 774	58.3%	21 910	6.4%	-	-	-
Households	8 655	9 665	3.2%	7 246	2.4%	279 783	91.6%	305 350	88.8%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 619	14 240	4.1%	9 595	2.8%	303 285	88.2%	343 739	100.0%	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	121 891	11 905	9.8%	29 429	24.1%	41 333	33.9%	16 408	-	79.4%
Billed Property rates	4 545	4 199	92.4%	88	1.9%	4 287	94.3%	-	-	(100.0%)
Billed Service charges	11 444	3 031	26.5%	1 049	9.2%	4 080	35.7%	2 706	-	(61.2%)
Other own revenue	105 902	4 674	4.4%	28 291	26.7%	32 965	31.1%	13 702	-	106.5%
Operating Expenditure	77 677	11 886	15.3%	22 501	29.0%	34 387	44.3%	13 212	30.5%	70.3%
Employee related costs	40 596	7 812	19.2%	9 439	23.3%	17 251	42.5%	5 950	29.9%	58.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 540	441	5.2%	788	9.2%	1 229	14.4%	450	21.3%	75.1%
Other expenditure	28 541	3 633	12.7%	12 274	43.0%	15 906	55.7%	6 812	41.2%	80.2%
Surplus/(Deficit)	44 214	19		6 927		6 946		3 196		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	44 214	19		6 927		6 946		3 196		

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	13 435	-	34 830	-	13 435	-	66 275	-	-	
Cash receipts by source	64 509	37 917	58.8%	66 694	103.4%	104 611	162.2%	24 322	-	174.2%	
Statutory receipts (including VAT)	3 388	1	-	246	7.3%	247	7.3%	-	-	(100.0%)	
Service charges	6 798	7 157	105.3%	2 051	30.2%	9 208	135.4%	1 670	-	22.9%	
Transfers (operational and capital)	48 947	30 758	62.8%	62 166	127.0%	92 923	189.8%	17 693	-	251.4%	
Other receipts	5 375	1	-	951	17.7%	952	17.7%	4 957	-	(80.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	1 280	-	1 280	-	3	-	39 322.6%	
Cash payments by type	27 924	16 522	59.2%	23 194	83.1%	39 715	142.2%	-	-	(100.0%)	
Employee related costs	27 924	6 910	24.7%	7 228	25.9%	14 138	50.6%	-	-	(100.0%)	
Grant and subsidies	-	626	-	635	-	1 261	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	3 990	-	5 074	-	9 064	-	-	-	(100.0%)	
Capital assets	-	1 104	-	4 034	-	5 138	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	3 891	-	6 223	-	10 114	-	-	-	(100.0%)	
Closing Cash Balance	36 584	34 830		78 331		78 331		90 597			

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mandlenkosi Gqo	047 548 5608
Financial Manager	Hombakazi B Mlamli	047 548 5604

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	99 440	23 445	23.6%	15 047	15.1%	38 492	38.7%	10 811	58.6%	39.2%
Operating Revenue	3 160	2 601	82.3%	471	14.9%	3 072	97.2%	618	264.2%	(23.9%)
Capital Revenue	17 621	1 034	5.9%	753	4.3%	1 787	10.1%	6 135	-	(87.7%)
Total Revenue	117 061	24 478	20.9%	15 801	13.5%	40 279	34.4%	16 946	72.7%	(6.8%)
Capital and Operating Expenditure	75 658	34 653	45.8%	14 652	19.4%	49 306	65.2%	17 461	85.2%	(16.1%)
Operating Expenditure	18 521	1 034	5.6%	719	3.9%	1 753	9.5%	6 135	-	(88.3%)
Capital Expenditure										
Total Expenditure	94 179	35 687	37.9%	15 372	16.3%	51 058	54.2%	23 596	101.4%	(34.9%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	504		181		504		379		
Cash receipts by source	83 015	27 855	33.6%	14 984	17.9%	42 739	51.5%	25 157	123.2%	(40.8%)
Statutory receipts (including VAT)	3 160	1 313	41.5%	471	14.9%	1 783	56.4%	477	-	(1.4%)
Service charges	8 714	2 861	32.8%	2 765	31.7%	5 626	64.6%	1 792	157.7%	54.4%
Transfers (operational and capital)	50 325	13 725	27.3%	9 919	19.7%	23 644	47.0%	9 567	99.2%	3.7%
Other receipts	20 816	8 839	42.5%	1 729	8.3%	10 568	50.8%	13 320	157.6%	(87.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	1 117	-	-	-	1 117	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	94 333	28 178	29.9%	13 311	14.1%	41 489	44.0%	25 172	83.4%	(47.1%)
Employee related costs	20 926	5 785	27.6%	5 581	26.7%	11 366	54.3%	5 192	47.7%	7.5%
Grant and subsidies	25 317	656	2.6%	1 192	4.7%	1 848	7.3%	718	-	66.2%
Bulk Purchases - electr., water and sewerage	6 700	1 593	23.8%	1 161	17.3%	2 754	41.1%	-	-	(100.0%)
Other payments to service providers	10 500	6 478	61.7%	5 377	51.2%	11 855	112.9%	13 636	478.3%	(60.6%)
Capital assets	29 918	215	.7%	-	-	215	.7%	5 538	52.2%	(100.0%)
Repayment of borrowing	971	267	27.5%	-	-	267	27.5%	88	34.8%	(100.0%)
Other cash flows / payments	-	13 185	-	-	-	13 185	-	-	-	-
Closing Cash Balance	(11 318)	181		1 754		1 754		363		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	205	224	2.0%	184	1.6%	10 582	94.5%	11 195	20.7%	-	-	-
Electricity	277	104	5.8%	75	4.2%	1 342	74.6%	1 798	3.3%	-	-	-
Property Rates	253	380	2.0%	287	1.5%	17 816	95.1%	18 736	34.7%	-	-	-
Sanitation	180	175	1.8%	138	1.4%	9 139	94.9%	9 632	17.8%	-	-	-
Refuse Removal	232	233	1.8%	182	1.4%	12 007	94.9%	12 654	23.4%	-	-	-
Other	4	1	1.6%	1	1.6%	42	88.3%	48	1%	-	-	-
Total By Income Source	1 151	1 117	2.1%	866	1.6%	50 929	94.2%	54 063	100.0%			
Debtor Age Analysis By Customer Group												
Government	117	31	2.2%	37	2.6%	1 203	86.7%	1 388	2.6%	-	-	-
Business	126	109	2.5%	112	2.5%	4 097	92.2%	4 445	8.2%	-	-	-
Households	896	965	2.0%	707	1.5%	45 274	94.6%	47 841	88.5%	-	-	-
Other	12	12	3.0%	11	2.8%	354	91.0%	389	7%	-	-	-
Total By Customer Group	1 151	1 117	2.1%	866	1.6%	50 929	94.2%	54 063	100.0%			

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Samuel	047 877 0034
Financial Manager	P.H. Sleyen	045 931 1011

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	-	235 920	-	21 562	-	257 482	-	167 664	-	(87.1%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	235 920	-	21 562	-	257 482	-	167 664	-	(87.1%)
Operating Expenditure	-	56 294	-	51 033	-	107 327	-	46 958	-	8.7%
Employee related costs	-	8 701	-	21 192	-	29 893	-	20 922	-	1.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	14 542	-	1 751	-	16 293	-	775	-	125.9%
Other expenditure	-	33 051	-	28 090	-	61 141	-	25 260	-	11.2%
Surplus/(Deficit)	-	179 626	-	(29 471)	-	150 155	-	120 707	-	
Capital transfers and other adjustments	-	(45 566)	-	(66 608)	-	(112 170)	-	(203)	-	32 678.5%
Revised Surplus/(Deficit)	-	134 060	-	(96 075)	-	37 985	-	120 503	-	

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	29 999	726	-	(1 544)	-	726	-	(7 195)	-	-
Cash receipts by source	115 669	39 880	34.5%	44 481	38.5%	84 360	72.9%	12 810	25.8%	247.2%
Statutory receipts (including VAT)	20 661	4 604	22.0%	5 595	26.7%	10 199	48.7%	2 155	31.8%	159.7%
Service charges	70 701	3 567	-	14 899	-	18 466	-	297	-	4 924.5%
Transfers (operational and capital)	24 007	867	3.6%	6 718	28.0%	7 585	31.6%	542	2.7%	1 138.7%
Other receipts	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	127 546	42 149	33.0%	34 768	27.3%	76 917	60.3%	15 835	33.7%	119.6%
Employee related costs	51 513	11 151	21.6%	10 271	19.9%	21 421	41.6%	6 566	25.2%	56.4%
Grant and subsidies	-	5 175	-	5 103	-	10 278	-	2 958	-	72.5%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-
Capital assets	29 754	10 478	35.2%	13 958	46.9%	24 437	82.1%	3 344	9.4%	317.4%
Repayment of borrowing	159	-	-	-	-	-	-	-	-	-
Other cash flows / payments	46 120	15 346	33.3%	5 435	11.8%	20 781	45.1%	2 966	10.3%	83.2%
Closing Cash Balance	18 122	(1 544)		8 169		8 169		(10 221)		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	10 927	3 013	27.6%	3 082	28.2%	6 095	55.8%	6 097	136.2%	(49.5%)	
Operating Revenue	9 503	2 994	31.5%	3 056	32.2%	6 050	63.7%	3 070	81.1%	(5%)	
Billed Service charges	1 323	-	-	-	-	-	-	3 000	-	(100.0%)	
Transfers and subsidies	100	19	19.0%	26	26.0%	45	45.0%	27	47.4%	(4.3%)	
Other own revenue											
Operating Expenditure	13 474	4 679	34.7%	2 555	19.0%	7 234	53.7%	2 026	175.4%	26.1%	
Employee related costs	1 340	355	26.5%	331	24.7%	687	51.3%	224	44.3%	47.8%	
Bad and doubtful debt	1 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 065	3 952	43.6%	1 662	18.3%	5 613	61.9%	3 281	1 880.6%	(49.4%)	
Other expenditure	2 069	372	18.0%	562	27.2%	933	45.1%	(1 480)	34.6%	(138.0%)	
Surplus/(Deficit)	(2 547)	(1 665)		527		(1 138)		4 072			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(2 547)	(1 665)		527		(1 138)		4 072			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	4 777	115	2.4%	107	2.2%	222	4.6%	94	7.2%	13.1%	
Operating Revenue	353	115	32.6%	106	30.1%	222	62.7%	94	39.2%	13.0%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	4 424	-	-	0	-	0	-	-	2.0%	(100.0%)	
Other own revenue											
Operating Expenditure	3 203	380	11.8%	401	12.5%	780	24.4%	576	47.8%	(30.5%)	
Employee related costs	1 943	353	18.2%	355	18.3%	708	36.5%	328	44.7%	8.0%	
Bad and doubtful debt	169	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 092	26	2.4%	46	4.2%	72	6.6%	248	55.9%	(81.6%)	
Surplus/(Deficit)	1 574	(265)		(294)		(558)		(482)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 574	(265)		(294)		(558)		(482)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	5 580	1 633	29.3%	1 630	29.2%	3 263	58.5%	1 306	415.3%	24.9%	
Operating Revenue	5 580	1 633	29.3%	1 630	29.2%	3 263	58.5%	1 306	415.5%	24.9%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue											
Operating Expenditure	8 588	662	7.7%	779	9.1%	1 441	16.8%	588	46.6%	32.5%	
Employee related costs	3 738	649	17.4%	657	17.6%	1 306	34.9%	494	52.5%	33.0%	
Bad and doubtful debt	3 426	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 423	13	0.9%	122	8.6%	135	9.5%	94	35.7%	29.4%	
Surplus/(Deficit)	(3 008)	971		851		1 822		717			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(3 008)	971		851		1 822		717			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	404	-	3 418	-	404	-	2 710	-	-
Cash receipts by source	174 977	41 872	23.9%	54 872	31.4%	96 744	55.3%	39 797	40.7%	37.9%
Statutory receipts (including VAT)	15 869	5 920	37.3%	6 329	39.9%	12 249	77.2%	4 059	31.9%	55.9%
Service charges	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	141 163	37 536	26.6%	59 673	42.3%	97 209	68.9%	22 565	61.1%	164.4%
Other receipts	6 129	9 816	160.1%	7 740	126.3%	17 556	286.4%	11 273	44.7%	(31.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	11 815	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(11 400)	-	(18 870)	-	(30 270)	-	1 900	-	(1 093.2%)
Cash payments by type	168 875	38 858	23.0%	43 945	26.0%	82 804	49.0%	37 777	39.0%	16.3%
Employee related costs	35 663	5 192	14.6%	8 177	22.9%	13 369	37.5%	6 325	28.3%	29.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	58 876	16 334	27.7%	15 101	25.6%	31 435	53.4%	16 729	91.2%	(9.7%)
Capital assets	60 624	16 480	27.2%	20 667	34.1%	37 147	61.3%	14 665	28.8%	40.9%
Repayment of borrowing	56	852	1 523.8%	-	-	852	1 523.8%	58	32.1%	(100.0%)
Other cash flows / payments	13 456	-	-	-	-	-	-	-	-	-
Closing Cash Balance	6 102	3 418		14 345		14 345		4 730		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	114 863	42 431	36.9%	31 610	27.5%	74 041	64.5%	16 197	-	95.2%	
Billed Property rates	7 575	8 903	117.5%	(177)	(2.3%)	8 727	115.2%	-	-	(100.0%)	
Billed Service charges	45 888	17 822	38.8%	15 247	33.2%	33 069	72.1%	8 887	-	71.6%	
Other own revenue	61 399	15 706	25.6%	16 539	26.9%	32 245	52.5%	7 310	-	126.2%	
Operating Expenditure	89 208	28 286	31.7%	31 697	35.5%	59 983	67.2%	19 914	-	59.2%	
Employee related costs	41 365	9 988	24.1%	10 465	25.3%	20 452	49.4%	7 978	-	31.2%	
Bad and doubtful debt	264	-	-	-	-	-	-	-	-	-	
Bulk purchases	26 957	10 350	38.4%	5 600	20.8%	15 950	59.2%	4 310	-	29.9%	
Other expenditure	20 623	7 948	38.5%	15 633	75.8%	23 581	114.3%	7 626	-	105.0%	
Surplus/(Deficit)	25 654	14 146		(88)		14 058		(3 717)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	25 654	14 146		(88)		14 058		(3 717)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	27 190	5 973	22.0%	5 537	20.4%	11 510	42.3%	10 746	68.0%	(48.5%)	
External loans	1 540	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	20 663	5 953	28.8%	5 267	25.5%	11 221	54.3%	10 367	97.3%	(49.2%)	
Other	4 988	20	0.4%	269	5.4%	289	5.8%	380	9.6%	(29.1%)	
Capital Expenditure	27 190	5 973	22.0%	5 537	20.4%	11 510	42.3%	10 746	68.0%	(48.5%)	
Water and Sanitation	-	-	-	181	-	181	-	-	-	(100.0%)	
Electricity	10 350	3 000	29.0%	1 750	16.9%	4 750	45.9%	8 018	238.1%	(78.2%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	9 963	2 954	29.6%	3 431	34.4%	6 385	64.1%	2 421	39.6%	41.7%	
Other	6 878	20	0.3%	175	2.5%	195	2.8%	307	8.9%	(43.1%)	

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	(3 029)	(3 029)	-	(7 541)	-	(3 029)	-	(2 721)	-	-	
Cash receipts by source	98 200	23 675	24.1%	33 710	34.3%	57 386	58.4%	29 735	51.5%	13.4%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	53 473	14 703	27.5%	17 307	32.4%	32 010	59.9%	-	-	(100.0%)	
Transfers (operational and capital)	24 353	7 937	32.6%	12 713	52.2%	20 650	84.8%	15 625	67.5%	(18.6%)	
Other receipts	20 128	1 138	5.7%	3 759	18.7%	4 897	24.3%	14 110	172.2%	(73.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	247	(103)	(41.6%)	(68)	(27.7%)	(171)	(69.4%)	-	-	(100.0%)	
Cash payments by type	89 242	28 187	31.6%	31 629	35.4%	59 816	67.0%	28 842	53.3%	9.7%	
Employee related costs	40 180	9 957	24.8%	10 262	25.5%	20 219	50.3%	9 119	48.8%	12.5%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	26 957	18 025	66.9%	21 308	79.0%	39 333	145.9%	8 349	50.9%	155.2%	
Capital assets	-	-	-	-	-	-	-	11 285	68.0%	(100.0%)	
Repayment of borrowing	761	206	27.1%	59	7.7%	265	34.8%	89	48.4%	(33.8%)	
Other cash flows / payments	21 345	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	5 928	(7 541)		(5 460)		(5 460)		(1 828)			

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	B J Rautenbach	051 633 2696

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	14 877	3 956	26.6%	6 064	40.8%	10 021	67.4%	660	-	818.3%	
Billed Service charges	10 104	3 950	39.1%	3 058	30.3%	7 008	69.4%	660	-	363.1%	
Transfers and subsidies	2 715	-	-	3 000	110.5%	3 000	110.5%	-	-	(100.0%)	
Other own revenue	2 058	7	.3%	5	.3%	12	.6%	-	-	(100.0%)	
Operating Expenditure	12 660	5 099	40.3%	3 894	30.8%	8 993	71.0%	2 054	64.7%	89.6%	
Employee related costs	1 368	252	18.4%	307	22.5%	559	40.9%	291	52.9%	5.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 120	-	-	1 359	14.9%	1 359	14.9%	840	58.1%	61.9%	
Other expenditure	2 172	4 847	223.1%	2 228	102.6%	7 075	325.7%	923	106.1%	141.4%	
Surplus/(Deficit)	2 218	(1 142)		2 170		1 027		(1 394)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 218	(1 142)		2 170		1 027		(1 394)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	1 741	-	1 598	-	3 338	-	315	-	407.1%	
Billed Service charges	-	1 741	-	1 598	-	3 338	-	72	-	2 117.8%	
Transfers and subsidies	-	-	-	-	-	-	-	243	-	(100.0%)	
Other own revenue	-	0	-	0	-	0	-	-	-	(100.0%)	
Operating Expenditure	-	970	-	596	-	1 566	-	1 137	43.4%	(47.6%)	
Employee related costs	-	607	-	419	-	1 026	-	840	83.7%	(50.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	363	-	177	-	540	-	296	20.2%	(40.2%)	
Surplus/(Deficit)	-	770	-	1 002	-	1 772	-	(821)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	770	-	1 002	-	1 772	-	(821)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	6 783	2 858	42.1%	8 332	122.8%	11 189	165.0%	67	-	12 358.9%	
Billed Service charges	1 962	2 857	145.6%	8 332	424.7%	11 189	570.3%	67	-	12 358.9%	
Transfers and subsidies	4 405	-	-	-	-	-	-	-	-	-	
Other own revenue	416	1	.1%	-	-	1	.1%	-	-	-	
Operating Expenditure	7 993	766	9.6%	1 612	20.2%	2 378	29.7%	-	-	(100.0%)	
Employee related costs	2 914	636	21.8%	1 449	49.7%	2 085	71.6%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 079	130	2.6%	163	3.2%	292	5.8%	-	-	(100.0%)	
Surplus/(Deficit)	(1 211)	2 092		6 720		8 812		67			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 211)	2 092		6 720		8 812		67			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total		Written Off		
	Amount		%		Amount		%		Amount		%		Amount		%		Amount	%	Amount	%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source																					
Water	1 025	15.38%	1 538	22.81%	2 307	34.11%	18.0%	7 958	117.42%	62.0%	12 828	190.12%	22.3%	-	-	-	-	-	-	-	-
Electricity	1 849	27.55%	2 766	41.11%	4 151	61.44%	21.2%	10 815	160.11%	55.2%	19 582	288.11%	34.1%	-	-	-	-	-	-	-	-
Property Rates	896	13.33%	1 369	20.22%	2 070	30.44%	17.6%	7 443	109.44%	63.2%	11 779	174.44%	20.5%	-	-	-	-	-	-	-	-
Sanitation	619	9.17%	922	13.71%	1 385	20.33%	21.2%	3 603	53.33%	55.2%	6 529	97.11%	11.4%	-	-	-	-	-	-	-	-
Refuse Removal	603	8.93%	899	13.33%	1 350	20.00%	21.3%	3 483	51.67%	55.0%	6 334	94.44%	11.0%	-	-	-	-	-	-	-	-
Other	38	0.56%	49	0.72%	73	1.08%	18.2%	242	3.56%	60.1%	403	6.01%	7%	-	-	-	-	-	-	-	
Total By Income Source	5 030	75.11%	7 543	112.57%	11 337	172.50%	19.7%	33 545	506.67%	58.4%	57 455	864.52%	100.0%	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group																					
Government	224	3.46%	335	5.00%	525	7.71%	16.2%	2 146	32.42%	66.4%	3 230	49.11%	5.6%	-	-	-	-	-	-	-	-
Business	116	1.81%	174	2.59%	261	3.87%	18.0%	898	13.56%	62.0%	1 448	21.81%	2.5%	-	-	-	-	-	-	-	-
Households	4 690	71.63%	7 035	105.53%	10 552	164.26%	20.0%	30 501	463.44%	57.8%	52 777	792.44%	91.9%	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 030	75.11%	7 543	112.57%	11 337	172.50%	19.7%	33 545	506.67%	58.4%	57 455	864.52%	100.0%	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 003	15.05%	1 033	15.43%	762	11.27%	-	-	2 797	41.75%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	269	3.98%	-	-	-	-	2 347	35.11%	2 616	39.09%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	442	6.61%	-	-	-	-	1 092	16.27%	1 534	22.81%
Loan repayments	85	1.26%	-	-	-	-	-	-	85	1.26%
Trade Creditors	1 286	19.14%	-	-	-	-	-	-	1 286	19.14%
Auditor-General	199	2.94%	441	6.59%	2	0.03%	-	-	641	9.57%
Other	3 828	56.88%	125	1.86%	67	1.00%	-	-	4 021	60.27%
Total	7 112	100.0%	1 598	22.46%	831	11.69%	3 439	48.34%	12 980	181.55%

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Z Hewu	047 564 1374
Financial Manager	Z Mrwebi	047 564 1158

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	185 944	98 613	53.0%	232 204	124.9%	330 816	177.9%	34 425	57.6%	574.5%	
Billed Service charges	184 946	98 054	53.0%	230 816	124.8%	328 871	177.8%	34 169	57.6%	575.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	998	558	56.0%	1 387	139.1%	1 946	195.0%	256	49.7%	441.4%	
Operating Expenditure	133 891	77 090	57.6%	231 524	172.9%	308 614	230.5%	15 653	53.4%	1 379.1%	
Employee related costs	14 082	3 600	25.6%	29 877	212.2%	33 478	237.7%	1 918	41.9%	1 457.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	103 071	68 390	66.4%	169 022	164.0%	237 412	230.3%	13 116	64.7%	1 188.7%	
Other expenditure	16 738	5 100	30.5%	32 624	194.9%	37 724	225.4%	619	11.6%	5 170.3%	
Surplus/(Deficit)	52 053	21 522		680		22 202		18 772			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	52 053	21 522		680		22 202		18 772			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	17 943	-	56 181	-	74 124	-	-	-	(100.0%)	
Billed Service charges	-	17 747	-	55 200	-	72 947	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	196	-	980	-	1 176	-	-	-	(100.0%)	
Operating Expenditure	1 570	3 696	235.4%	44 008	2 803.1%	47 704	3 038.5%	212	38.6%	20 619.9%	
Employee related costs	1 494	280	18.7%	33 392	2 235.8%	33 672	2 254.5%	212	37.4%	15 621.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	76	3 417	4 469.5%	10 616	13 887.1%	14 032	18 356.6%	-	61.8%	(100.0%)	
Surplus/(Deficit)	(1 570)	14 247		12 173		26 420		(212)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 570)	14 247		12 173		26 420		(212)			

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 211	3.404	16.6%	1 906	9.3%	2 952	14.4%	20 473	8.7%	-	-	-
Property Rates	2 008	3 849	3.2%	42 213	35.2%	71 840	59.9%	119 910	50.7%	11 842	9.9%	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	4 337	1 923	3.7%	5 927	11.3%	40 031	76.7%	52 219	22.1%	7 101	13.6%	2%
Other	(5 349)	1 165	2.7%	1 123	2.6%	46 934	107.0%	43 872	18.6%	69	-	-
Total By Income Source	13 207	10 341	4.4%	51 169	21.6%	161 757	68.4%	236 474	100.0%	19 013	8.0%	-
Debtor Age Analysis By Customer Group												
Government	(2 238)	1 465	20.4%	4 789	66.7%	3 166	44.1%	7 182	3.0%	-	-	-
Business	5 334	1 454	4.6%	11 916	37.7%	12 865	40.8%	31 569	13.3%	29	0.1%	-
Households	9 561	7 112	3.8%	32 484	17.2%	139 951	74.0%	189 108	80.0%	18 984	10.0%	-
Other	551	309	3.6%	1 980	23.0%	5 775	67.0%	8 615	3.6%	-	-	-
Total By Customer Group	13 207	10 341	4.4%	51 169	21.6%	161 757	68.4%	236 474	100.0%	19 013	8.0%	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	B M Pono	047 501 4303

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	7 265	-	5 270	-	12 535	-	5 504	46.5%	(4.3%)	
Billed Service charges	-	7 184	-	5 195	-	12 379	-	5 383	48.8%	(3.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	82	-	74	-	156	-	121	202.9%	(38.4%)	
Operating Expenditure	-	4 606	-	993	-	5 599	-	3 837	43.8%	(74.1%)	
Employee related costs	-	307	-	409	-	716	-	282	31.2%	45.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	3 912	-	216	-	4 128	-	2 541	59.1%	(91.5%)	
Other expenditure	-	386	-	368	-	754	-	1 014	19.9%	(63.7%)	
Surplus/(Deficit)	-	2 659	-	4 277	-	6 936	-	1 667	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	2 659	-	4 277	-	6 936	-	1 667	-	-	

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	1 463	-	958	-	2 421	-	724	11.4%	32.3%	
Billed Service charges	-	1 463	-	958	-	2 421	-	724	34.5%	32.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	1 202	-	1 015	-	2 217	-	1 272	22.6%	(20.2%)	
Employee related costs	-	402	-	288	-	690	-	307	36.7%	(6.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	800	-	727	-	1 528	-	966	19.8%	(24.7%)	
Surplus/(Deficit)	-	261	-	(57)	-	204	-	(548)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	261	-	(57)	-	204	-	(548)	-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Goodwill PT Nola	039 255 0166
Financial Manager	Mzingisi Hlobo	039 255 0459

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Free State: Letsemeng(FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	80 554	26 432	32.8%	22 956	28.5%	49 388	61.3%	18 972	64.6%	21.0%
Billed Property rates	4 642	1 323	28.5%	1 258	27.1%	2 582	55.6%	1 071	50.3%	17.5%
Billed Service charges	25 283	7 268	28.7%	7 139	28.2%	14 407	57.0%	5 769	39.2%	23.8%
Other own revenue	50 629	17 840	35.2%	14 559	28.8%	32 399	64.0%	12 132	83.3%	20.0%
Operating Expenditure	92 869	12 995	14.0%	12 707	13.7%	25 702	27.7%	12 275	35.0%	3.5%
Employee related costs	21 066	5 631	26.7%	5 000	23.7%	10 631	50.5%	4 872	50.5%	2.6%
Bad and doubtful debt	1 421	-	-	-	-	-	-	-	-	-
Bulk purchases	13 485	1 645	12.2%	1 013	7.5%	2 658	19.7%	1 753	36.6%	(42.2%)
Other expenditure	56 897	5 719	10.1%	6 694	11.8%	12 412	21.8%	5 651	28.0%	18.5%
Surplus/(Deficit)	(12 315)	13 437		10 249		23 686		6 697		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(12 315)	13 437		10 249		23 686		6 697		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	19 494	3 356	17.2%	2 921	15.0%	6 277	32.2%	6 185	40.9%	(52.8%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 381	3 356	23.3%	2 921	20.3%	6 277	43.6%	6 185	59.0%	(52.8%)
Other	5 113	-	-	-	-	-	-	-	-	-
Capital Expenditure	19 494	3 356	17.2%	2 921	15.0%	6 277	32.2%	6 185	40.9%	(52.8%)
Water and Sanitation	9 024	780	8.6%	594	6.6%	1 374	15.2%	5 180	45.2%	(88.5%)
Electricity	-	-	-	-	-	-	-	448	64.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 725	2 350	41.0%	1 887	33.0%	4 237	74.0%	557	-	238.7%
Other	4 745	226	4.8%	440	9.3%	666	14.0%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	80 554	26 432	32.8%	22 956	28.5%	49 388	61.3%	18 972	64.6%	21.0%
Capital Revenue	19 494	3 356	17.2%	2 921	15.0%	6 277	32.2%	6 185	40.9%	(52.8%)
Total Revenue	100 048	29 788	29.8%	25 877	25.9%	55 665	55.6%	25 157	58.1%	2.9%
Capital and Operating Expenditure										
Operating Expenditure	92 869	12 995	14.0%	12 707	13.7%	25 702	27.7%	12 275	35.0%	3.5%
Capital Expenditure	19 494	3 356	17.2%	2 921	15.0%	6 277	32.2%	6 185	40.9%	(52.8%)
Total Expenditure	112 363	16 351	14.6%	15 627	13.9%	31 979	28.5%	18 460	36.6%	(15.3%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	(4 552)	(4 552)	-	(1 185)	-	(4 552)	-	4 396	-	-
Cash receipts by source	966 642	22 341	2.3%	21 173	2.2%	43 514	4.5%	17 799	27.8%	19.0%
Statutory receipts (including VAT)	-	760	-	70	-	830	-	-	-	(100.0%)
Service charges	35 904	6 265	17.4%	6 017	16.8%	12 282	34.2%	5 110	-	17.7%
Transfers (operational and capital)	40 637	25 133	61.8%	18 997	46.7%	44 130	108.6%	21 277	89.2%	(10.7%)
Other receipts	890 101	-	-	-	-	-	-	1 127	5.7%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(9 817)	-	(3 911)	-	(13 727)	-	(9 715)	(534.4%)	(59.7%)
Cash payments by type	966 642	18 975	2.0%	17 008	1.8%	35 982	3.7%	17 138	34.7%	(8%)
Employee related costs	20 225	5 297	26.2%	5 043	24.9%	10 340	51.1%	4 828	32.9%	4.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	53 420	9 835	18.4%	8 514	15.9%	18 349	34.3%	8 207	43.0%	3.7%
Capital assets	-	3 842	-	3 451	-	7 293	-	3 744	37.2%	(7.8%)
Repayment of borrowing	-	-	-	-	-	-	-	24	22.8%	(100.0%)
Other cash flows / payments	892 997	-	-	-	-	-	-	334	-	(100.0%)
Closing Cash Balance	(4 552)	(1 185)		2 980		2 980		5 056		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	16 625	5 969	35.9%	5 083	30.6%	11 053	66.5%	5 143	78.5%	(1.2%)
Billed Service charges	7 114	1 642	23.1%	1 237	17.4%	2 879	40.5%	1 113	31.6%	11.1%
Transfers and subsidies	9 505	4 326	45.5%	3 289	34.6%	7 616	80.1%	3 521	88.9%	(6.6%)
Other own revenue	6	1	23.3%	557	9 194.6%	558	9 217.9%	509	14 537.5%	9.4%
Operating Expenditure	13 639	1 372	10.1%	1 536	11.3%	2 907	21.3%	1 203	24.4%	27.6%
Employee related costs	2 438	600	24.6%	570	23.4%	1 171	48.0%	543	49.2%	5.1%
Bad and doubtful debt	721	-	-	-	-	-	-	-	-	-
Bulk purchases	-	179	-	142	-	321	-	203	20.5%	(30.3%)
Other expenditure	10 480	592	5.6%	824	7.9%	1 416	13.5%	457	18.4%	80.1%
Surplus/(Deficit)	2 986	4 598		3 548		8 146		3 940		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 986	4 598		3 548		8 146		3 940		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	24 822	8 148	32.8%	6 158	24.8%	14 306	57.6%	5 430	59.4%	13.4%	
Operating Revenue	6 756	2 712	40.1%	2 977	44.1%	5 689	84.2%	2 455	43.8%	21.3%	
Billed Service charges	11 932	4 935	41.4%	3 167	26.5%	8 102	67.9%	2 957	-	7.1%	
Transfers and subsidies	6 133	501	8.2%	15	2%	515	8.4%	18	10.4%	(17.1%)	
Other own revenue											
Operating Expenditure	2 589	601	23.2%	407	15.7%	1 009	39.0%	601	56.4%	(32.3%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	13 485	1 466	10.9%	871	6.5%	2 337	17.3%	1 549	39.3%	(43.8%)	
Bulk purchases	8 357	2 014	24.1%	1 984	23.7%	3 998	47.8%	1 048	47.7%	89.2%	
Other expenditure											
Surplus/(Deficit)	391	4 067		2 896		6 962		2 231			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	391	4 067		2 896		6 962		2 231			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	13 489	4 661	34.6%	4 145	30.7%	8 806	65.3%	2 827	64.9%	46.6%	
Operating Revenue	5 799	1 481	25.5%	1 484	25.6%	2 964	51.1%	1 337	52.4%	11.0%	
Billed Service charges	7 689	3 180	41.4%	2 661	34.6%	5 841	76.0%	1 490	66.4%	78.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue											
Operating Expenditure	620	157	25.4%	163	26.3%	321	51.7%	146	49.0%	11.9%	
Employee related costs	275	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 548	23	3%	90	1.1%	113	1.3%	203	7.4%	(55.8%)	
Other expenditure											
Surplus/(Deficit)	4 045	4 481		3 891		8 372		2 478			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	4 045	4 481		3 891		8 372		2 478			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	13 235	4 583	34.6%	4 073	30.8%	8 655	65.4%	2 772	59.7%	46.9%	
Operating Revenue	5 613	1 433	25.5%	1 438	25.6%	2 871	51.1%	864	26.1%	66.4%	
Billed Service charges	7 615	3 149	41.4%	2 635	34.6%	5 784	76.0%	1 476	66.4%	78.6%	
Transfers and subsidies	7	0	2.0%	0	1.8%	0	3.8%	433	2 557.2%	(100.0%)	
Other own revenue											
Operating Expenditure	1 928	452	23.4%	479	24.9%	931	48.3%	450	49.1%	6.5%	
Employee related costs	275	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 190	31	4%	25	3%	56	7%	58	2.6%	(57.0%)	
Other expenditure											
Surplus/(Deficit)	2 842	4 099		3 568		7 668		2 264			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	2 842	4 099		3 568		7 668		2 264			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total		Written Off		
	Amount		%		Amount		%		Amount		%		Amount		%		Amount	%	Amount	%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source																					
Water	646	382	7.6%	306	6.1%	3 706	73.5%	5 040	27.8%	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	445	183	15.4%	86	7.3%	473	39.8%	1 188	6.5%	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	406	305	8.6%	270	7.6%	2 557	72.3%	3 538	19.5%	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	578	177	4.3%	131	3.2%	3 202	78.3%	4 088	22.5%	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	559	170	4.4%	129	3.4%	2 971	77.6%	3 829	21.1%	-	-	-	-	-	-	-	-	-	-	-	-
Other	34	14	3.0%	12	2.6%	409	87.1%	470	2.6%	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 669	1 231	6.8%	934	5.1%	13 318	73.4%	18 152	100.0%												
Debtor Age Analysis By Customer Group																					
Government	119	106	22.2%	77	16.1%	175	36.8%	477	2.6%	-	-	-	-	-	-	-	-	-	-	-	-
Business	413	881	18.4%	64	1.3%	3 433	71.7%	4 790	26.4%	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 966	83	7%	639	5.5%	8 838	76.7%	11 526	63.5%	-	-	-	-	-	-	-	-	-	-	-	-
Other	172	161	11.9%	154	11.3%	872	64.2%	1 359	7.5%	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 669	1 231	6.8%	934	5.1%	13 318	73.4%	18 152	100.0%												

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	896	-	-	-	-	-	-	-	896	82.1%
Bulk Water	160	-	-	-	-	-	-	160	14.6%	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	35	-	-	-	-	-	-	35	3.2%	
Other	-	-	-	-	-	-	-	-	-	
Total	1 091								1 091	100.0%

Contact Details

Municipal Manager	Mr IE Pooe (Acting)	053 205 9200
Financial Manager	Me KES Botha	053 205 9200

Source: Local Government Database

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

Free State: Kopanong(FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	147 265	56 811	38.6%	50 545	34.3%	107 356	72.9%	38 972	63.1%	29.7%
Billed Property rates	13 804	783	5.7%	1 986	14.4%	2 769	20.1%	2 160	32.8%	(8.1%)
Billed Service charges	50 050	10 067	20.1%	11 072	22.1%	21 140	42.2%	10 291	35.7%	7.6%
Other own revenue	83 411	45 960	55.1%	37 487	44.9%	83 447	100.0%	26 521	91.2%	41.3%
Operating Expenditure	147 147	56 473	38.4%	48 086	32.7%	104 559	71.1%	41 684	65.7%	15.4%
Employee related costs	38 510	22 982	59.7%	18 931	49.2%	41 913	108.8%	9 843	46.4%	92.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 043	13 251	37.8%	10 824	30.9%	24 075	68.7%	9 076	-	19.3%
Other expenditure	73 594	20 240	27.5%	18 331	24.9%	38 571	52.4%	22 765	54.2%	(19.5%)
Surplus/(Deficit)	118	337		2 459		2 797		(2 712)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	118	337		2 459		2 797		(2 712)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	33 222	-	-	-	-	-	-	-	3.1%	-
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 122	-	-	-	-	-	-	-	3.2%	-
Other	2 100	-	-	-	-	-	-	-	-	-
Capital Expenditure	34 191	8 539	25.0%	8 593	25.1%	17 132	50.1%	10 332	50.7%	(16.8%)
Water and Sanitation	15 000	7 993	53.3%	8 048	53.7%	16 041	106.9%	9 354	61.8%	(14.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	593	10.4%	(100.0%)
Other	19 191	545	2.8%	545	2.8%	1 091	5.7%	385	19.8%	41.5%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	147 265	56 811	38.6%	50 545	34.3%	107 356	72.9%	38 972	63.1%	29.7%
Capital Revenue	33 222	-	-	-	-	-	-	-	3.1%	-
Total Revenue	180 487	56 811	31.5%	50 545	28.0%	107 356	59.5%	38 972	51.2%	29.7%
Capital and Operating Expenditure										
Operating Expenditure	147 147	56 473	38.4%	48 086	32.7%	104 559	71.1%	41 684	65.7%	15.4%
Capital Expenditure	34 191	8 539	25.0%	8 593	25.1%	17 132	50.1%	10 332	50.7%	(16.8%)
Total Expenditure	181 338	65 012	35.9%	56 679	31.3%	121 691	67.1%	52 016	62.6%	9.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	(9 375)		(9 038)		(9 375)		1 776		
Cash receipts by source	147 264	56 811	38.6%	50 279	34.1%	107 090	72.7%	38 950	63.1%	29.1%
Statutory receipts (including VAT)	13 804	-	-	-	-	-	-	-	-	-
Service charges	50 050	10 851	21.7%	12 792	25.6%	23 643	47.2%	12 451	41.2%	2.7%
Transfers (operational and capital)	-	32 267	-	24 553	-	56 820	-	14 710	69.5%	66.9%
Other receipts	83 411	13 693	16.4%	12 934	15.5%	26 627	31.9%	11 789	151.2%	9.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	147 263	56 473	38.3%	48 086	32.7%	104 560	71.0%	41 684	65.7%	15.4%
Employee related costs	38 510	22 982	59.7%	18 386	47.7%	41 367	107.4%	6 045	41.7%	204.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	34 927	-	-	-	-	-	-	-	-	-
Other payments to service providers	73 827	-	-	-	-	-	-	18 361	-	(100.0%)
Capital assets	-	8 539	-	8 593	-	17 132	-	10 713	-	(19.8%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	24 953	-	21 107	-	46 060	-	6 566	17.2%	221.5%
Closing Cash Balance	1	(9 038)		(6 845)		(6 845)		(959)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	41 714	13 440	32.2%	10 023	24.0%	23 463	56.2%	15 766	90.8%	(36.4%)
Billed Service charges	6 000	841	14.0%	1 396	23.3%	2 238	37.3%	1 056	19.9%	32.2%
Transfers and subsidies	-	12 598	-	8 627	-	21 225	-	14 710	112.8%	(41.4%)
Other own revenue	35 714	-	-	-	-	-	-	-	1182.7%	-
Operating Expenditure	29 264	15 041	51.4%	12 651	43.2%	27 692	94.6%	13 483	129.8%	(6.2%)
Employee related costs	2 760	1 057	38.3%	1 057	38.3%	2 115	76.6%	1 057	50.0%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 326	5 395	40.5%	3 000	22.5%	8 395	63.0%	4 100	-	(26.8%)
Other expenditure	13 178	8 588	65.2%	8 593	65.2%	17 181	130.4%	8 326	95.2%	3.2%
Surplus/(Deficit)	12 450	(1 601)		(2 628)		(4 229)		2 283		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12 450	(1 601)		(2 628)		(4 229)		2 283		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	39 734	7 717	19.4%	7 717	19.4%	15 434	38.8%	7 874	47.5%	(2.0%)	
Billed Service charges	30 869	7 717	25.0%	7 717	25.0%	15 434	50.0%	7 874	50.0%	(2.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8 865	-	-	-	-	-	-	-	-	-	
Operating Expenditure	32 961	9 673	29.3%	9 642	29.3%	19 315	58.6%	4 976	34.2%	93.7%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 717	7 856	36.2%	7 824	36.0%	15 680	72.2%	4 976	-	57.2%	
Other expenditure	11 244	1 818	16.2%	1 818	16.2%	3 635	32.3%	-	2%	(100.0%)	
Surplus/(Deficit)	6 773	(1 956)		(1 924)		(3 881)		2 898			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 773	(1 956)		(1 924)		(3 881)		2 898			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	20 961	928	4.4%	1 241	5.9%	2 169	10.3%	779	30.0%	59.2%	
Billed Service charges	7 665	928	12.1%	1 241	16.2%	2 169	28.3%	779	15.8%	59.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13 295	-	-	-	-	-	-	-	-	-	
Operating Expenditure	13 341	416	3.1%	416	3.1%	832	6.2%	2 191	68.7%	(81.0%)	
Employee related costs	3 822	416	10.9%	416	10.9%	832	21.8%	1 016	50.0%	(59.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 519	-	-	-	-	-	-	1 175	153.9%	(100.0%)	
Surplus/(Deficit)	7 620	511		825		1 336		(1 412)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 620	511		825		1 336		(1 412)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	14 251	581	4.1%	718	5.0%	1 299	9.1%	581	29.5%	23.6%	
Billed Service charges	5 515	581	10.5%	718	13.0%	1 299	23.6%	581	16.1%	23.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8 736	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 139	246	4.0%	246	4.0%	492	8.0%	546	65.4%	(54.9%)	
Employee related costs	1 913	246	12.9%	246	12.9%	492	25.7%	546	50.0%	(54.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 226	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	8 112	335		472		807		35			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 112	335		472		807		35			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	290	3.2%	393	4.4%	122	1.4%	11 380	12.8%	12 186	13.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	871	9.7%	502	5.7%	94	1.1%	14 654	16.7%	16 120	18.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	390	4.4%	406	4.6%	84	1.0%	24 978	28.4%	25 858	29.6%	-	-
Total By Income Source	1 551	17.3%	1 301	14.7%	300	3.4%	51 012	58.3%	54 164	62.2%	-	-
Debtor Age Analysis By Customer Group												
Government	255	2.8%	391	4.4%	90	1.0%	13 314	15.2%	14 050	16.1%	-	-
Business	532	5.9%	493	5.6%	93	1.1%	17 369	19.7%	18 487	21.4%	-	-
Households	764	8.5%	417	4.7%	117	1.3%	20 329	23.3%	21 627	25.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 551	17.3%	1 301	14.7%	300	3.4%	51 012	58.3%	54 164	62.2%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 456	16.2%	1 659	19.0%	570	6.5%	3 437	39.4%	3 686	42.4%
PAYE deductions	405	4.7%	407	4.8%	(1 994)	-23.0%	3 437	39.4%	2 255	26.4%
VAT (output less input)	(1 110)	-12.8%	(127)	-1.5%	4 930	56.7%	(5 181)	-60.1%	(1 487)	-17.4%
Pensions / Retirement	646	7.5%	638	7.5%	634	7.3%	4 554	52.5%	6 471	75.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	553	6.4%	211	2.5%	197	2.3%	1 168	13.6%	2 130	25.0%
Auditor-General	524	6.1%	917	10.8%	652	7.5%	2 437	28.3%	4 529	53.0%
Other	27	0.3%	27	0.3%	23	0.3%	1 620	18.8%	1 697	19.8%
Total	2 501	29.1%	3 732	43.5%	5 012	58.1%	8 035	93.8%	19 281	225.4%

Contact Details

Municipal Manager	Ms. Moletsane	051 713 9202
Financial Manager	MW Mphikeleli	051 713 9213

Source: Local Government Database

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

Free State: Mohokare(FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	86 397	26 986	31.2%	21 155	24.5%	48 141	55.7%	15 985	50.1%	32.3%	
Operating Revenue	7 974	633	7.9%	1 110	13.9%	1 743	21.9%	649	98.3%	71.1%	
Billed Property rates	29 457	1 014	3.4%	838	2.8%	1 852	6.3%	2 872	21.3%	(70.8%)	
Billed Service charges	48 966	25 339	51.7%	19 207	39.2%	44 546	91.0%	12 465	54.1%	54.1%	
Other own revenue											
Operating Expenditure	85 543	16 748	19.6%	15 118	17.7%	31 865	37.3%	11 813	34.0%	28.0%	
Employee related costs	35 132	7 308	20.8%	7 526	21.4%	14 835	42.2%	6 010	47.1%	25.2%	
Bad and doubtful debt	4 169	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 244	90	1.0%	257	2.8%	347	3.8%	90	26.8%	186.2%	
Other expenditure	36 999	9 349	25.3%	7 334	19.8%	16 683	45.1%	5 713	28.3%	28.4%	
Surplus/(Deficit)	854	10 239		6 038		16 276		4 172			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	854	10 239		6 038		16 276		4 172			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	56 986	23 095	40.5%	5 036	8.8%	28 131	49.4%	14 266	195.5%	(64.7%)	
Source of Finance	27 003	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	26 483	23 095	87.2%	5 036	19.0%	28 131	106.2%	14 266	195.5%	(64.7%)	
Transfers and subsidies	3 500	-	-	-	-	-	-	-	-	-	
Other											
Capital Expenditure	56 986	9 307	16.3%	4 163	7.3%	13 469	23.6%	3 004	40.7%	38.6%	
Water and Sanitation	19 805	7 948	40.1%	3 057	15.4%	11 005	55.6%	2 884	50.0%	6.0%	
Electricity	2 824	200	7.1%	-	-	200	7.1%	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	1 158	-	1 106	-	2 264	-	70	-	1 483.6%	
Other	34 357	-	-	-	-	-	-	50	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue	86 397	26 986	31.2%	21 155	24.5%	48 141	55.7%	15 985	50.1%	32.3%	
Operating Revenue	56 986	23 095	40.5%	5 036	8.8%	28 131	49.4%	14 266	195.5%	(64.7%)	
Capital Revenue	143 383	50 081	34.9%	26 191	18.3%	76 272	53.2%	30 251	74.6%	(13.4%)	
Capital and Operating Expenditure	85 543	16 748	19.6%	15 118	17.7%	31 865	37.3%	11 813	34.0%	28.0%	
Operating Expenditure	56 986	9 307	16.3%	4 163	7.3%	13 469	23.6%	3 004	40.7%	38.6%	
Capital Expenditure	142 529	26 054	18.3%	19 280	13.5%	45 335	31.8%	14 817	35.2%	30.1%	
Total Expenditure											

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments	359	359		246		359		2 710			
Opening Cash Balance	105 756	26 986	25.5%	21 155	20.0%	48 141	45.5%	17 513	49.9%	20.8%	
Cash receipts by source	3 396	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	37 656	1 685	4.5%	1 970	5.2%	3 656	9.7%	2 693	20.8%	(26.8%)	
Service charges	62 676	25 095	40.0%	18 657	29.8%	43 751	69.8%	13 696	57.6%	36.2%	
Transfers (operational and capital)	2 028	170	8.4%	521	25.7%	691	34.1%	543	202.9%	(4.0%)	
Other receipts	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	570	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	36	-	7	-	43	-	10	1.8%	(37.2%)	
Cash payments by type	105 180	27 099	25.8%	17 662	16.8%	44 761	42.6%	17 202	55.6%	2.7%	
Employee related costs	35 124	7 706	21.9%	7 632	21.7%	15 338	43.7%	3 572	26.7%	113.7%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	21 084	6 854	32.5%	5 663	26.9%	12 517	59.4%	-	-	(100.0%)	
Capital assets	15 732	9 307	59.2%	4 163	26.5%	13 469	85.6%	3 004	40.7%	38.6%	
Repayment of borrowing	942	3 233	343.2%	203	21.6%	3 436	364.8%	336	110.6%	(39.5%)	
Other cash flows / payments	32 298	-	-	-	-	-	-	10 290	-	(100.0%)	
Closing Cash Balance	935	246		3 739		3 739		3 020			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water	6 012	405	6.7%	326	5.4%	731	12.2%	1 333	8.8%	(75.5%)	
Operating Revenue	6 003	405	6.7%	326	5.4%	731	12.2%	887	12.3%	(63.2%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	9	-	-	-	-	-	-	445	(16.5%)	(100.0%)	
Other own revenue											
Operating Expenditure	8 563	1 035	12.1%	1 470	17.2%	2 505	29.3%	1 541	13.9%	(4.6%)	
Employee related costs	4 411	851	19.3%	952	21.6%	1 803	40.9%	606	35.0%	57.0%	
Bad and doubtful debt	1 108	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 044	184	6.1%	518	17.0%	702	23.1%	935	9.7%	(44.6%)	
Surplus/(Deficit)	(2 550)	(630)		(1 143)		(1 774)		(208)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(2 550)	(630)		(1 143)		(1 774)		(208)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	14 897	3	-	3	-	6	-	-	3.0%	(100.0%)	
Billed Service charges	14 867	3	-	-	-	3	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	31	-	-	3	11.2%	3	11.2%	-	(33.2%)	(100.0%)	
Operating Expenditure	11 115	282	2.5%	410	3.7%	692	6.2%	173	10.7%	136.6%	
Employee related costs	891	114	12.7%	149	16.7%	263	29.5%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 244	90	1.0%	257	2.8%	347	3.8%	90	51.6%	186.2%	
Other expenditure	980	79	8.0%	4	4%	82	8.4%	83	6.0%	(95.7%)	
Surplus/(Deficit)	3 783	(279)		(406)		(686)		(173)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 783	(279)		(406)		(686)		(173)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	5 138	6 440	125.4%	340	6.6%	6 781	132.0%	1 772	43.6%	(80.8%)	
Billed Service charges	5 129	371	7.2%	340	6.6%	712	13.9%	1 201	31.6%	(71.7%)	
Transfers and subsidies	-	6 069	-	-	-	6 069	-	570	-	(100.0%)	
Other own revenue	9	-	-	-	-	-	-	1	11.5%	(100.0%)	
Operating Expenditure	8 272	1 405	17.0%	1 379	16.7%	2 784	33.7%	1 404	35.6%	(1.8%)	
Employee related costs	3 392	1 348	39.7%	1 322	39.0%	2 669	78.7%	1 161	67.5%	13.8%	
Bad and doubtful debt	1 077	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 803	57	1.5%	57	1.5%	115	3.0%	243	9.7%	(76.3%)	
Surplus/(Deficit)	(3 134)	5 035		(1 039)		3 997		368			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 134)	5 035		(1 039)		3 997		368			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	3 458	174	5.0%	142	4.1%	316	9.1%	783	33.2%	(81.8%)	
Billed Service charges	3 458	174	5.0%	142	4.1%	316	9.1%	783	33.2%	(81.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	7 923	781	9.9%	922	11.6%	1 703	21.5%	624	24.6%	47.7%	
Employee related costs	4 299	685	15.9%	682	15.9%	1 368	31.8%	515	64.6%	32.6%	
Bad and doubtful debt	1 037	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 587	96	3.7%	240	9.3%	335	13.0%	109	6.8%	119.1%	
Surplus/(Deficit)	(4 465)	(607)		(780)		(1 387)		159			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 465)	(607)		(780)		(1 387)		159			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	279	237	4.5%	231	4.4%	4 561	85.9%	5 309	11.3%	-	-	-
Electricity	-	-	-	-	-	203	100.0%	203	4%	-	-	-
Property Rates	563	406	3.3%	482	3.9%	10 996	88.3%	12 448	26.4%	-	-	-
Sanitation	318	234	3.4%	217	3.1%	6 170	88.9%	6 939	14.7%	-	-	-
Refuse Removal	212	154	2.9%	151	2.8%	4 861	90.4%	5 377	11.4%	-	-	-
Other	110	69	4%	69	4%	16 563	98.5%	16 811	35.7%	-	-	-
Total By Income Source	1 482	1 100	2.3%	1 151	2.4%	43 355	92.1%	47 087	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	261	247	9.7%	237	9.2%	1 817	70.9%	2 562	5.4%	-	-	-
Business	138	123	5.8%	59	2.8%	1 798	84.9%	2 116	4.5%	-	-	-
Households	1 069	714	1.7%	845	2.0%	39 330	93.7%	41 957	89.1%	-	-	-
Other	15	16	3.5%	10	2.3%	410	90.9%	451	1.0%	-	-	-
Total By Customer Group	1 482	1 100	2.3%	1 151	2.4%	43 355	92.1%	47 087	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	17	16	-	16	-	92 974	99.9%	93 023	94.3%	-
Trade Creditors	114	341	9.5%	883	24.6%	2 258	62.8%	3 597	3.6%	-
Auditor-General	-	542	27.1%	514	25.7%	941	47.1%	1 996	2.0%	-
Other	-	-	-	-	-	-	-	-	-	-
Total	131	899	.9%	1 413	1.4%	96 173	97.5%	98 616	100.0%	-

Contact Details

Municipal Manager	K S Motsoeneng	051 673 9602
Financial Manager	SM Lekhalanyane	051 673 9612

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	44	2.4%	24	1.3%	1 662	93.5%	1 777	100.0%	-	-	-
Total By Income Source	48	44	2.4%	24	1.3%	1 662	93.5%	1 777	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	47	43	2.5%	23	1.4%	1 585	93.3%	1 698	95.5%	-	-	-
Business	1	0	.3%	0	.3%	77	98.7%	78	4.4%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	-	1	50.0%	1	.1%	-	-	-
Total By Customer Group	48	44	2.4%	24	1.3%	1 662	93.5%	1 777	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	692	100.0%	692	26.3%
Other	10	74	3.8%	455	23.4%	1 403	72.3%	1 941	73.7%	-
Total	10	74	2.8%	455	17.3%	2 094	79.6%	2 632	100.0%	-

Contact Details

Municipal Manager	T L Mkhwane	051 713 9304
Financial Manager	C TPanyani	051 713 9307

Source: Local Government Database

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

Free State: Naledi (Fs)(FS171)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	44 948	9 729	21.6%	14 093	31.4%	23 823	53.0%	9 210	28.8%	53.0%	
Billed Property rates	2 355	986	41.9%	612	26.0%	1 599	67.9%	341	14.6%	79.6%	
Billed Service charges	8 222	2 424	29.5%	305	3.7%	2 729	33.2%	2 730	59.6%	(88.8%)	
Other own revenue	34 370	6 319	18.4%	13 176	38.3%	19 495	56.7%	6 139	23.0%	114.6%	
Operating Expenditure	44 608	10 987	24.6%	9 455	21.2%	20 442	45.8%	7 534	34.7%	25.5%	
Employee related costs	22 005	5 929	26.9%	5 764	26.2%	11 693	53.1%	5 093	47.4%	13.2%	
Bad and doubtful debt	3 866	-	-	-	-	-	-	-	-	-	
Bulk purchases	2 000	-	-	-	-	-	-	-	-	-	
Other expenditure	16 738	5 059	30.2%	3 691	22.0%	8 749	52.3%	2 441	22.3%	51.2%	
Surplus/(Deficit)	340	(1 258)		4 638		3 380		1 676			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	340	(1 258)		4 638		3 380		1 676			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	12 744	126	1.0%	4 524	35.5%	4 650	36.5%	34	1.0%	13 031.0%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	12 744	126	1.0%	4 524	35.5%	4 650	36.5%	34	1.0%	13 295.0%	
Other	-	-	-	-	-	-	-	1	-	(100.0%)	
Capital Expenditure	12 744	126	1.0%	4 524	35.5%	4 650	36.5%	34	1.0%	13 031.0%	
Water and Sanitation	7 200	13	0.2%	4	0.1%	17	0.2%	34	2.1%	(86.7%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 564	-	-	4 517	99.0%	4 517	99.0%	-	-	(100.0%)	
Other	980	113	11.5%	3	0.3%	116	11.8%	1	4%	283.7%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	44 948	9 729	21.6%	14 093	31.4%	23 823	53.0%	9 210	28.8%	53.0%	
Capital Revenue	12 744	126	1.0%	4 524	35.5%	4 650	36.5%	34	1.0%	13 031.0%	
Total Revenue	57 692	9 855	17.1%	18 618	32.3%	28 473	49.4%	9 244	22.0%	101.4%	
Capital and Operating Expenditure											
Operating Expenditure	44 608	10 987	24.6%	9 455	21.2%	20 442	45.8%	7 534	34.7%	25.5%	
Capital Expenditure	12 744	126	1.0%	4 524	35.5%	4 650	36.5%	34	1.0%	13 031.0%	
Total Expenditure	57 352	11 113	19.4%	13 979	24.4%	25 092	43.8%	7 569	24.2%	84.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	719	719	-	8 114	-	719	-	7 360	-	-	
Cash receipts by source	44 941	34 754	77.3%	23 003	51.2%	57 757	128.5%	12 900	57.4%	78.3%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	10 574	246	2.3%	1 323	12.5%	1 569	14.8%	2 207	34.0%	(40.0%)	
Transfers (operational and capital)	32 165	20 879	64.9%	15 245	47.4%	36 124	112.3%	10 337	88.1%	47.5%	
Other receipts	2 202	13 136	596.6%	6 181	280.7%	19 317	877.2%	272	6.5%	2 175.9%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	493	-	255	-	748	-	85	37.0%	199.0%	
Cash payments by type	57 353	27 359	47.7%	18 986	33.1%	46 344	80.8%	12 992	56.0%	46.1%	
Employee related costs	20 437	6 917	33.8%	4 574	22.4%	11 491	56.2%	3 716	54.5%	23.1%	
Grant and subsidies	-	5	-	184	-	189	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	3 563	4 928	138.3%	687	19.3%	5 615	157.6%	6 166	370.7%	(88.9%)	
Capital assets	-	2 113	-	3 349	-	5 462	-	1 095	36.2%	205.7%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	33 353	13 396	40.2%	10 192	30.6%	23 588	70.7%	2 014	33.8%	406.0%	
Closing Cash Balance	(11 693)	8 114		12 132		12 132		7 269			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	5 688	1 327	23.3%	794	14.0%	2 121	37.3%	1 748	25.8%	(54.6%)	
Billed Service charges	2 936	754	25.7%	49	1.7%	803	27.3%	1 170	49.2%	(95.8%)	
Transfers and subsidies	2 750	573	20.8%	745	27.1%	1 318	47.9%	577	11.3%	29.0%	
Other own revenue	2	0	18.5%	0	29.9%	1	48.4%	1	4%	(5.1%)	
Operating Expenditure	9 372	2 108	22.5%	1 175	12.5%	3 283	35.0%	903	19.9%	30.1%	
Employee related costs	1 553	395	25.4%	593	38.2%	988	63.7%	360	39.7%	64.6%	
Bad and doubtful debt	369	-	-	-	-	-	-	-	-	-	
Bulk purchases	2 000	-	-	-	-	-	-	-	-	-	
Other expenditure	5 450	1 713	31.4%	582	10.7%	2 295	42.1%	543	15.0%	7.2%	
Surplus/(Deficit)	(3 684)	(781)		(381)		(1 162)		844			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 684)	(781)		(381)		(1 162)		844			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	345	44	12.6%	57	16.4%	100	29.0%	38	2.6%	47.2%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	209	-	-	-	-	-	-	-	-	-	
Other own revenue	136	44	32.0%	57	41.6%	100	73.6%	38	1.6%	47.2%	
Operating Expenditure	340	234	68.9%	159	46.8%	393	115.7%	144	30.1%	10.8%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	340	234	68.9%	159	46.8%	393	115.7%	144	30.1%	10.8%	
Surplus/(Deficit)	6	(191)		(102)		(293)		(105)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6	(191)		(102)		(293)		(105)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	3 703	1 079	29.1%	290	7.8%	1 369	37.0%	1 676	46.8%	(82.7%)	
Billed Service charges	3 165	966	30.5%	144	4.6%	1 111	35.1%	1 560	88.8%	(90.7%)	
Transfers and subsidies	538	112	20.8%	146	27.1%	258	47.9%	115	44.7%	26.3%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 466	623	14.0%	659	14.8%	1 283	28.7%	758	41.2%	(13.0%)	
Employee related costs	1 895	584	30.8%	563	29.7%	1 147	60.5%	753	66.1%	(25.2%)	
Bad and doubtful debt	1 287	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 284	40	3.1%	96	7.5%	136	10.6%	5	11.0%	1 800.8%	
Surplus/(Deficit)	(763)	455		(369)		86		918			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(763)	455		(369)		86		918			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	3 134	915	29.2%	386	12.3%	1 301	41.5%	-	19.5%	(100.0%)	
Billed Service charges	2 121	704	33.2%	112	5.3%	815	38.4%	-	43.0%	(100.0%)	
Transfers and subsidies	1 013	211	20.8%	274	27.1%	485	47.9%	-	26.0%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 171	305	9.6%	296	9.3%	602	19.0%	-	13.5%	(100.0%)	
Employee related costs	1 089	267	24.5%	296	27.2%	563	51.7%	-	29.9%	(100.0%)	
Bad and doubtful debt	204	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 878	38	2.0%	-	-	38	2.0%	-	5%	-	
Surplus/(Deficit)	(37)	610		89		699		-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(37)	610		89		699		-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	714	404	1.7%	358	1.5%	22 235	93.8%	23 711	34.9%	-	-	-
Electricity	-	-	-	-	-	228	100.0%	228	3%	-	-	-
Property Rates	34	101	1.0%	101	1.0%	9 712	97.6%	9 949	14.7%	-	-	-
Sanitation	720	345	1.8%	343	1.8%	17 255	92.5%	18 662	27.5%	-	-	-
Refuse Removal	530	260	1.9%	258	1.9%	12 320	92.2%	13 369	19.7%	-	-	-
Other	(1 164)	21	1.1%	18	9%	3 097	157.0%	1 972	2.9%	-	-	-
Total By Income Source	833	1 131	1.7%	1 079	1.6%	64 847	95.5%	67 890	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	(445)	26	1.0%	26	1.0%	2 917	115.6%	2 524	3.7%	-	-	-
Business	(316)	19	1.7%	17	1.6%	1 395	125.1%	1 116	1.6%	-	-	-
Households	1 594	1 073	1.7%	1 023	1.6%	59 991	94.2%	63 682	93.8%	-	-	-
Other	1	12	2.2%	13	2.2%	543	95.4%	569	8%	-	-	-
Total By Customer Group	833	1 131	1.7%	1 079	1.6%	64 847	95.5%	67 890	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	58	-	-	-	-	-	-	-	58	3%
Bulk Water	496	756	4.2%	158	9%	16 745	92.2%	18 155	82.2%	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	513	20.3%	150	5.9%	1 866	73.8%	2 528	11.4%	-
Other	523	155	11.5%	110	8.2%	559	41.5%	1 348	6.1%	-
Total	1 077	1 423	6.4%	418	1.9%	19 170	86.8%	22 089	100.0%	

Contact Details

Municipal Manager	M Lerata	051 541 0012
Financial Manager	Mojela Mokgoke	051 541 0012

Source: Local Government Database

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

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	3 319 105	827 045	24.9%	803 327	24.2%	1 630 372	49.1%	637 328	43.4%	26.0%
Billed Property rates	394 830	98 887	25.0%	99 009	25.1%	197 896	50.1%	86 290	53.3%	14.7%
Billed Service charges	1 657 194	441 318	26.6%	448 253	27.0%	889 571	53.7%	342 788	45.1%	30.8%
Other own revenue	1 267 081	286 840	22.6%	256 065	20.2%	542 905	42.8%	208 249	38.4%	23.0%
Operating Expenditure	2 988 324	673 927	22.6%	634 550	21.2%	1 308 476	43.8%	730 532	47.3%	(13.1%)
Employee related costs	916 765	212 994	23.2%	210 607	23.0%	423 601	46.2%	186 717	47.0%	12.8%
Bad and doubtful debt	87 557	21 889	25.0%	21 889	25.0%	43 778	50.0%	13 881	50.0%	57.7%
Bulk purchases	986 922	260 465	26.4%	242 196	24.5%	502 661	50.9%	263 235	48.6%	(8.0%)
Other expenditure	997 079	178 579	17.9%	159 857	16.0%	338 436	33.9%	266 698	46.3%	(40.1%)
Surplus/(Deficit)	330 781	153 118		168 777		321 895		(93 204)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	330 781	153 118		168 777		321 895		(93 204)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	373 256	64 571	17.3%	131 871	35.3%	196 442	52.6%	168 528	35.4%	(21.8%)
External loans	69 970	(815)	(1.2%)	1 246	1.8%	431	6%	-	4%	(100.0%)
Internal contributions	60 199	25 627	42.6%	74 173	123.2%	99 800	165.8%	64 979	50.7%	14.1%
Transfers and subsidies	211 520	36 626	17.3%	51 212	24.2%	87 838	41.5%	100 105	30.3%	(48.8%)
Other	31 568	3 134	9.9%	5 241	16.6%	8 374	26.5%	3 443	44.4%	52.2%
Capital Expenditure	373 256	64 571	17.3%	131 871	35.3%	196 442	52.6%	168 528	35.4%	(21.8%)
Water and Sanitation	176 901	14 062	7.9%	29 684	16.8%	43 746	24.7%	6 890	6.7%	330.8%
Electricity	54 488	6 039	11.1%	6 610	12.1%	12 649	23.2%	33 036	78.9%	(80.0%)
Housing	8 000	1 903	23.8%	2 804	35.1%	4 707	58.8%	3 449	315.9%	(18.7%)
Roads, pavements, bridges and storm water	100 552	2 402	2.4%	32 988	32.8%	35 390	35.2%	64 362	59.6%	(48.7%)
Other	33 315	40 165	120.6%	59 786	179.5%	99 951	300.0%	60 791	26.0%	(1.7%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	3 319 105	827 045	24.9%	803 327	24.2%	1 630 372	49.1%	637 328	43.4%	26.0%
Capital Revenue	373 256	64 571	17.3%	131 871	35.3%	196 442	52.6%	168 528	35.4%	(21.8%)
Total Revenue	3 692 361	891 616	24.1%	935 198	20.6%	1 826 814	49.5%	805 855	41.6%	16.1%
Capital and Operating Expenditure										
Operating Expenditure	2 988 324	673 927	22.6%	634 550	21.2%	1 308 476	43.8%	730 532	47.3%	(13.1%)
Capital Expenditure	373 256	64 571	17.3%	131 871	35.3%	196 442	52.6%	168 528	35.4%	(21.8%)
Total Expenditure	3 361 580	738 498	22.0%	766 421	19.8%	1 504 919	44.8%	899 060	44.4%	(14.8%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	9 877	15 168		8 375		15 168		47 429		
Cash receipts by source	3 010 064	757 669	25.2%	819 860	27.2%	1 577 529	40.6%	720 765	54.3%	13.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	1 864 341	518 205	27.8%	543 839	29.2%	1 062 044	60.2%	446 597	46.1%	21.8%
Transfers (operational and capital)	735 236	316 538	43.1%	178 032	24.2%	494 570	78.3%	195 123	71.1%	(8.8%)
Other receipts	334 435	18 660	5.6%	107 500	32.1%	126 160	52.9%	72 822	36.1%	47.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	69 970	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	6 081	(95 734)	(1 574.4%)	(9 511)	(156.4%)	(105 245)	(14.0%)	6 223	13 625.6%	(252.8%)
Cash payments by type	2 983 576	764 462	25.6%	819 893	27.5%	1 584 354	40.7%	724 621	55.1%	13.1%
Employee related costs	800 226	192 378	24.0%	174 269	21.8%	366 646	45.4%	161 877	48.2%	7.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	1 801 195	416 562	23.1%	491 733	27.3%	908 296	145.3%	373 585	62.7%	31.6%
Capital assets	373 256	154 560	41.4%	145 066	38.9%	299 626	40.8%	188 148	46.9%	(22.9%)
Repayment of borrowing	3 498	107	3.1%	1 463	41.8%	1 571	44.9%	-	-	(100.0%)
Other cash flows / payments	5 400	854	15.8%	7 361	136.3%	8 216	1.3%	1 011	35.9%	628.3%
Closing Cash Balance	36 365	8 375		8 343		8 343		43 573		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	473 737	119 768	25.3%	194 637	41.1%	314 406	66.4%	107 412	47.0%	81.2%
Billed Service charges	338 520	63 503	18.8%	149 610	44.2%	213 113	63.0%	74 782	38.6%	100.1%
Transfers and subsidies	134 674	56 114	41.7%	44 891	33.3%	101 006	75.0%	32 558	75.0%	37.9%
Other own revenue	543	150	27.7%	136	25.1%	287	52.8%	72	20.3%	89.0%
Operating Expenditure	344 812	91 732	26.6%	97 476	28.3%	189 207	54.9%	99 578	48.2%	(2.1%)
Employee related costs	44 247	11 856	26.8%	11 271	25.5%	23 127	52.3%	9 817	52.8%	14.8%
Bad and doubtful debt	16 200	4 050	25.0%	4 050	25.0%	8 100	50.0%	3 750	50.0%	8.0%
Bulk purchases	215 232	55 252	25.7%	64 852	30.1%	120 104	55.8%	66 317	44.7%	(2.2%)
Other expenditure	69 134	20 574	29.8%	17 302	25.0%	37 876	54.8%	19 694	57.7%	(12.1%)
Surplus/(Deficit)	128 925	28 037		97 162		125 198		7 834		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	128 925	28 037		97 162		125 198		7 834		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	1 236 488	341 204	27.6%	266 997	21.6%	608 201	49.2%	255 415	43.8%	4.5%	
Billed Service charges	1 167 997	339 962	29.1%	260 892	22.3%	600 853	51.4%	235 011	46.4%	11.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	68 492	1 243	1.8%	6 105	8.9%	7 348	10.7%	20 404	22.5%	(70.1%)	
Operating Expenditure	1 189 288	277 737	23.4%	244 940	20.6%	522 676	43.9%	309 465	50.2%	(20.9%)	
Employee related costs	117 499	25 529	21.7%	25 404	21.6%	50 933	43.3%	23 300	42.9%	9.0%	
Bad and doubtful debt	21 357	5 339	25.0%	5 339	25.0%	10 678	50.0%	2 631	50.0%	102.9%	
Bulk purchases	771 691	205 213	26.6%	177 344	23.0%	382 557	49.6%	196 919	49.9%	(9.9%)	
Other expenditure	278 741	41 656	14.9%	36 853	13.2%	78 509	28.2%	86 615	53.8%	(57.5%)	
Surplus/(Deficit)	47 201	63 468		22 057		85 525		(54 050)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	47 201	63 468		22 057		85 525		(54 050)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	297 717	99 879	33.5%	87 156	29.3%	187 035	62.8%	68 703	62.3%	26.9%	
Billed Service charges	145 019	36 461	25.1%	36 451	25.1%	72 912	50.3%	31 847	52.0%	14.5%	
Transfers and subsidies	151 149	62 979	41.7%	50 383	33.3%	113 362	75.0%	36 541	75.0%	37.9%	
Other own revenue	1 549	439	28.4%	322	20.8%	762	49.2%	315	17.6%	2.3%	
Operating Expenditure	117 094	24 108	20.6%	18 591	15.9%	42 699	36.5%	30 225	45.1%	(38.5%)	
Employee related costs	44 600	11 710	26.3%	10 743	24.1%	22 453	50.3%	9 859	49.2%	9.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	72 494	12 399	17.1%	7 847	10.8%	20 246	27.9%	20 366	42.3%	(61.5%)	
Surplus/(Deficit)	180 623	75 770		68 566		144 336		38 478			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	180 623	75 770		68 566		144 336		38 478			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	5 789	1 405	24.3%	1 314	22.7%	2 719	47.0%	1 155	49.1%	13.8%	
Billed Service charges	5 658	1 392	24.6%	1 300	23.0%	2 692	47.6%	1 149	50.0%	13.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	131	13	9.9%	14	10.9%	27	20.8%	6	9.1%	128.5%	
Operating Expenditure	85 477	17 833	20.9%	16 514	19.3%	34 347	40.2%	18 913	48.1%	(12.7%)	
Employee related costs	47 564	12 612	26.5%	11 846	24.9%	24 458	51.4%	10 825	50.7%	9.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 913	5 221	13.8%	4 668	12.3%	9 890	26.1%	8 088	44.6%	(42.3%)	
Surplus/(Deficit)	(79 688)	(16 428)		(15 200)		(31 628)		(17 758)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(79 688)	(16 428)		(15 200)		(31 628)		(17 758)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	70 530	41.25%	41 257	7.8%	27 106	5.2%	387 410	73.6%	526 303	37.5%	-	-
Electricity	113 389	29.20%	29 208	10.7%	17 251	6.3%	114 318	41.7%	274 166	19.5%	-	-
Property Rates	28 121	12.02%	12 021	3.6%	9 614	2.9%	281 687	85.0%	331 444	23.6%	-	-
Sanitation	11 654	5.77%	5 779	3.2%	4 601	2.5%	159 774	87.9%	181 808	13.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 546	1.40%	1 403	1.6%	5 223	5.8%	79 007	87.6%	90 179	6.4%	-	-
Total By Income Source	228 240	89.66%	89 668	6.4%	63 794	4.5%	1 022 197	72.8%	1 403 899	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 844	7.55%	7 553	7.6%	7 093	7.2%	73 555	74.3%	99 045	7.1%	-	-
Business	79 614	22.13%	22 133	9.4%	13 036	5.6%	119 474	51.0%	234 257	16.7%	-	-
Households	133 773	58.94%	58 940	5.9%	38 862	3.9%	770 464	76.9%	1 002 038	71.4%	-	-
Other	4 008	1.04%	1 043	1.5%	4 805	7.0%	58 704	85.6%	68 559	4.9%	-	-
Total By Customer Group	228 240	89.66%	89 668	6.4%	63 794	4.5%	1 022 197	72.8%	1 403 899	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	104 559	-	-	-	-	-	-	-	104 559	80.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 465	-	-	-	-	-	-	-	7 465	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 169	3.23%	3 232	18.8%	1 390	8.1%	411	2.4%	17 201	13.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	124 193		3 232	2.5%	1 390	1.1%	411	.3%	129 225	100.0%

Contact Details

Municipal Manager	SJ Msibi	051 405 8621
Financial Manager	B R Teye	051 405 8625

Source Local Government Database

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

Free State: Mantsopa(FS173)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	148 219	46 757	31.5%	65 264	44.0%	112 021	75.6%	32 888	63.5%	98.4%
Billed Property rates	11 329	2 734	24.1%	2 739	24.2%	5 472	48.3%	2 437	52.7%	12.4%
Billed Service charges	68 927	15 609	22.6%	13 616	19.8%	29 225	42.4%	12 668	46.2%	7.5%
Other own revenue	67 962	28 414	41.8%	48 910	72.0%	77 324	113.8%	17 782	83.0%	175.0%
Operating Expenditure	138 803	31 835	22.9%	36 229	26.1%	68 063	49.0%	21 344	35.7%	69.7%
Employee related costs	52 992	11 118	21.0%	11 170	21.1%	22 288	42.1%	10 551	49.2%	5.9%
Bad and doubtful debt	-	1	-	3	-	4	-	-	-	(100.0%)
Bulk purchases	19 521	7 737	39.6%	4 175	21.4%	11 912	61.0%	3 277	51.4%	27.4%
Other expenditure	66 290	12 979	19.6%	20 881	31.5%	33 860	51.1%	7 517	22.9%	177.8%
Surplus/(Deficit)	9 415	14 922		29 036		43 958		11 543		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 415	14 922		29 036		43 958		11 543		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	39 532	(156)	(4%)	4 581	11.6%	4 425	11.2%	3 389	14.3%	35.1%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 117	304	1.7%	3 020	16.7%	3 324	18.3%	2 882	20.4%	4.8%
Other	21 415	(460)	(2.1%)	1 561	7.3%	1 101	5.1%	508	10.4%	207.5%
Capital Expenditure	39 532	5 961	15.1%	4 581	11.6%	10 542	26.7%	3 389	14.3%	35.1%
Water and Sanitation	24 085	(294)	(1.2%)	3 020	12.5%	2 726	11.3%	2 968	16.2%	1.8%
Electricity	115	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 608	6 267	65.2%	1 165	12.1%	7 433	77.4%	391	13.7%	198.4%
Other	5 724	(12)	(2%)	395	6.9%	384	6.7%	31	7.2%	1 172.8%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	148 219	46 757	31.5%	65 264	44.0%	112 021	75.6%	32 888	63.5%	98.4%
Capital Revenue	39 532	(156)	(4%)	4 581	11.6%	4 425	11.2%	3 389	14.3%	35.1%
Total Revenue	187 751	46 601	24.8%	69 845	37.2%	116 446	62.0%	36 277	52.5%	92.5%
Capital and Operating Expenditure										
Operating Expenditure	138 803	31 835	22.9%	36 229	26.1%	68 063	49.0%	21 344	35.7%	69.7%
Capital Expenditure	39 532	5 961	15.1%	4 581	11.6%	10 542	26.7%	3 389	14.3%	35.1%
Total Expenditure	178 336	37 796	21.2%	40 809	22.9%	78 605	44.1%	24 734	30.9%	65.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	500	863		1 194		863		(372)		
Cash receipts by source	158 118	40 890	25.9%	36 745	23.2%	77 635	49.1%	26 497	30.1%	38.7%
Statutory receipts (including VAT)	6 863	-	-	-	-	-	-	-	-	-
Service charges	71 005	17 982	25.3%	13 528	19.1%	31 510	44.4%	11 900	33.1%	13.7%
Transfers (operational and capital)	76 600	27 808	36.3%	34 717	45.3%	62 525	81.6%	14 096	86.3%	146.3%
Other receipts	9 650	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(6 000)	(4 900)	81.7%	(11 500)	191.7%	(16 400)	273.3%	500	(483.3%)	(2 400.0%)
Cash payments by type	157 810	40 559	25.7%	33 085	21.0%	73 643	46.7%	25 745	32.3%	28.5%
Employee related costs	52 992	11 118	21.0%	11 170	21.1%	22 288	42.1%	9 349	46.2%	19.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	76 980	22 849	29.7%	15 234	19.8%	38 083	49.5%	13 007	33.8%	17.1%
Capital assets	26 477	6 592	24.9%	6 207	23.4%	12 799	48.3%	3 389	14.3%	83.1%
Repayment of borrowing	1 361	-	-	474	34.8%	474	34.8%	-	1.0%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	808	1 194		4 854		4 854		380		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	16 136	4 326	26.8%	4 966	30.8%	9 292	57.6%	3 734	50.3%	33.0%
Billed Service charges	16 136	4 318	26.8%	4 963	30.8%	9 282	57.5%	3 726	45.8%	33.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	8	-	3	-	11	-	8	38.7%	(61.2%)
Operating Expenditure	14 684	2 067	14.1%	2 479	16.9%	4 546	31.0%	1 911	23.4%	29.7%
Employee related costs	6 655	1 093	16.4%	1 067	16.0%	2 160	32.5%	830	40.7%	28.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	720	157	21.8%	269	37.4%	426	59.2%	173	39.5%	55.8%
Other expenditure	7 309	817	11.2%	1 142	15.6%	1 960	26.8%	908	15.6%	25.9%
Surplus/(Deficit)	1 452	2 259		2 488		4 746		1 823		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 452	2 259		2 488		4 746		1 823		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	29 620	5 524	18.7%	4 107	13.9%	9 631	32.5%	5 069	48.2%	(18.8%)	
Billed Service charges	29 620	5 421	18.3%	4 018	13.6%	9 439	31.9%	5 012	48.2%	(19.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	103	-	89	-	192	-	48	52.2%	87.5%	
Operating Expenditure	26 555	8 284	31.2%	4 832	18.2%	13 116	49.4%	3 599	39.3%	34.3%	
Employee related costs	3 494	438	12.5%	434	12.4%	871	24.9%	354	50.0%	22.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	18 801	7 580	40.3%	3 906	20.8%	11 485	61.1%	3 104	52.0%	25.8%	
Other expenditure	4 260	266	6.3%	493	11.6%	760	17.8%	141	5.8%	250.4%	
Surplus/(Deficit)	3 066	(2 759)		(725)		(3 485)		1 460			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 066	(2 759)		(725)		(3 485)		1 460			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	13 051	3 745	28.7%	24 454	187.4%	28 200	216.1%	2 480	58.3%	886.1%	
Billed Service charges	13 051	3 743	28.7%	2 926	22.4%	6 668	51.1%	2 476	44.0%	18.1%	
Transfers and subsidies	-	-	-	21 524	-	21 524	-	-	143.8%	(100.0%)	
Other own revenue	-	3	-	5	-	7	-	4	120.0%	29.7%	
Operating Expenditure	11 576	1 768	15.3%	1 694	14.6%	3 461	29.9%	1 861	26.2%	(9.0%)	
Employee related costs	9 120	1 631	17.9%	1 548	17.0%	3 179	34.9%	1 509	49.7%	2.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 456	136	5.6%	146	5.9%	282	11.5%	352	6.7%	(58.6%)	
Surplus/(Deficit)	1 476	1 978		22 761		24 738		619			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 476	1 978		22 761		24 738		619			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	13 020	2 129	16.4%	1 715	13.2%	3 844	29.5%	1 443	34.7%	18.9%	
Billed Service charges	10 120	2 123	21.0%	1 709	16.9%	3 832	37.9%	1 438	46.2%	18.8%	
Transfers and subsidies	2 900	-	-	-	-	-	-	-	-	-	
Other own revenue	-	6	-	6	-	13	-	4	-	48.2%	
Operating Expenditure	6 903	1 367	19.8%	1 767	25.6%	3 133	45.4%	1 131	30.3%	56.2%	
Employee related costs	5 150	917	17.8%	890	17.3%	1 807	35.1%	994	55.0%	(10.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 754	449	25.6%	876	50.0%	1 326	75.6%	137	8.4%	537.6%	
Surplus/(Deficit)	6 116	762		(51)		711		311			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 116	762		(51)		711		311			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 639	1 368	4.7%	947	3.3%	25 156	86.4%	29 110	26.1%	-	-	-
Electricity	672	343	5.4%	220	3.5%	5 106	80.5%	6 341	5.7%	-	-	-
Property Rates	447	377	3.5%	370	3.5%	9 480	88.8%	10 673	9.6%	-	-	-
Sanitation	1 304	1 058	2.9%	1 041	2.9%	32 625	90.6%	36 028	32.3%	-	-	-
Refuse Removal	674	540	3.1%	531	3.0%	15 854	90.1%	17 599	15.8%	-	-	-
Other	109	100	9%	102	9%	11 370	97.3%	11 681	10.5%	-	-	-
Total By Income Source	4 845	3 786	3.4%	3 211	2.9%	99 591	89.4%	111 432	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	267	241	4.0%	176	2.9%	5 290	88.5%	5 974	5.4%	-	-	-
Business	209	146	4.5%	123	3.8%	2 753	85.2%	3 231	2.9%	-	-	-
Households	4 368	3 398	3.3%	2 912	2.8%	91 542	89.6%	102 220	91.7%	-	-	-
Other	0	0	3.9%	0	3.9%	6	85.8%	7	-	-	-	-
Total By Customer Group	4 845	3 786	3.4%	3 211	2.9%	99 591	89.4%	111 432	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	333	0	1%	-	-	9	2.6%	342	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	333	0	1%	-	-	9	2.6%	342	100.0%	-

Contact Details

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	J Mazinyo	051 924 0654

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	460	319	37.4%	-	-	74	8.6%	853	100.0%	-	-	-
Total By Income Source	460	319	37.4%	-	-	74	8.6%	853	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	282	319	53.1%	-	-	-	-	601	70.4%	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	179	-	-	-	-	74	29.2%	252	29.6%	-	-	-
Total By Customer Group	460	319	37.4%	-	-	74	8.6%	853	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7	-	-	-	-	291	97.8%	297	100.0%	-
Total	7	-	-	-	-	291	97.8%	297	100.0%	-

Contact Details

Municipal Manager	WH Boshoff (Acting)	051 407 3241
Financial Manager	G H Pienaar (Acting)	051 407 3290

Source: Local Government Database

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

Free State: Masilonyana(FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	152 003	38 395	25.3%	18 217	12.0%	56 612	37.2%	25 247	80.4%	(27.8%)	
Billed Property rates	14 556	44	.3%	71	.5%	115	.8%	1 011	107.4%	(93.0%)	
Billed Service charges	63 969	5 731	9.0%	14 459	22.6%	20 189	31.6%	5 400	23.7%	167.7%	
Other own revenue	73 477	32 621	44.4%	3 687	5.0%	36 308	49.4%	18 836	123.4%	(80.4%)	
Operating Expenditure	147 584	35 897	24.3%	18 653	12.6%	54 550	37.0%	8 830	31.6%	111.3%	
Employee related costs	46 132	13	-	26	.1%	38	.1%	9	52.5%	172.6%	
Bad and doubtful debt	34 115	-	-	-	-	-	-	-	-	-	
Bulk purchases	22 098	10 937	49.5%	4 604	20.8%	15 541	70.3%	-	26.2%	(100.0%)	
Other expenditure	45 240	24 948	55.1%	14 024	31.0%	38 971	86.1%	8 820	38.3%	59.0%	
Surplus/(Deficit)	4 418	2 498		(436)		2 062		16 418			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 418	2 498		(436)		2 062		16 418			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	37 061	14 496	39.1%	9 657	26.1%	24 154	65.2%	3 073	30.4%	214.2%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	3 050	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	33 211	14 251	42.9%	5 085	15.3%	19 336	58.2%	3 073	31.4%	65.5%	
Other	-	245	-	4 572	-	4 817	-	-	-	(100.0%)	
Capital Expenditure	37 061	14 496	39.1%	9 657	26.1%	24 154	65.2%	3 073	30.4%	214.2%	
Water and Sanitation	18 920	10 489	55.4%	7 440	39.3%	17 929	94.8%	2 310	25.8%	222.1%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	12 591	3 081	24.5%	395	3.1%	3 476	27.6%	763	-	(48.2%)	
Other	5 550	927	16.7%	1 822	32.8%	2 748	49.5%	-	22.2%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	152 003	38 395	25.3%	18 217	12.0%	56 612	37.2%	25 247	80.4%	(27.8%)	
Capital Revenue	37 061	14 496	39.1%	9 657	26.1%	24 154	65.2%	3 073	30.4%	214.2%	
Total Revenue	189 064	52 891	28.0%	27 874	14.7%	80 766	42.7%	28 321	71.0%	(1.6%)	
Capital and Operating Expenditure											
Operating Expenditure	147 584	35 897	24.3%	18 653	12.6%	54 550	37.0%	8 830	31.6%	111.3%	
Capital Expenditure	37 061	14 496	39.1%	9 657	26.1%	24 154	65.2%	3 073	30.4%	214.2%	
Total Expenditure	184 645	50 393	27.3%	28 310	15.3%	78 704	42.6%	11 903	31.4%	137.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	527	-	277	-	527	-	(152)	-	27.7%	
Cash receipts by source	151 099	57 751	38.2%	33 733	22.3%	91 484	60.5%	26 414	42.9%	27.7%	
Statutory receipts (including VAT)	8 232	3 265	39.7%	568	6.9%	3 832	46.6%	629	-	(9.8%)	
Service charges	36 178	8 325	23.0%	6 491	17.9%	14 815	41.0%	8 436	26.9%	(23.1%)	
Transfers (operational and capital)	103 150	45 263	43.9%	38 263	37.1%	83 525	81.0%	17 318	51.1%	120.9%	
Other receipts	3 538	2 330	65.9%	246	7.0%	2 576	72.8%	-	344.8%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(1 431)	-	(11 835)	-	(13 266)	-	31	3.2%	(38 717.7%)	
Cash payments by type	113 070	58 001	51.3%	33 736	29.8%	91 737	81.1%	26 702	39.6%	26.3%	
Employee related costs	46 132	11 660	25.3%	12 216	26.5%	23 875	51.8%	10 981	42.3%	11.2%	
Grant and subsidies	-	5 024	-	2 946	-	7 970	-	1 422	-	107.2%	
Bulk Purchases - electr., water and sewerage	22 098	-	-	-	-	-	-	-	-	-	
Other payments to service providers	44 840	12 857	28.7%	5 416	12.1%	18 272	40.8%	3 917	51.8%	38.3%	
Capital assets	-	16 910	-	6 342	-	23 252	-	4 709	43.2%	34.7%	
Repayment of borrowing	-	40	-	-	-	40	-	-	11.8%	(100.0%)	
Other cash flows / payments	-	11 511	-	6 817	-	18 327	-	5 632	21.8%	21.0%	
Closing Cash Balance	38 029	277		274		274		(440)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	23 375	1 105	4.7%	4 107	17.6%	5 213	22.3%	994	4.0%	313.1%	
Billed Service charges	14 375	1 101	7.7%	1 002	7.0%	2 103	14.6%	994	6.0%	.7%	
Transfers and subsidies	9 000	-	-	-	-	-	-	-	-	-	
Other own revenue	-	4	-	3 106	-	3 110	-	-	-	(100.0%)	
Operating Expenditure	21 858	5 543	25.4%	6 702	30.7%	12 245	56.0%	1 807	26.4%	270.9%	
Employee related costs	3 014	-	-	-	-	-	-	-	100.0%	-	
Bad and doubtful debt	8 850	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 926	-	-	-	-	-	-	-	-	-	
Other expenditure	8 069	5 543	68.7%	6 702	83.1%	12 245	151.8%	1 807	45.1%	270.9%	
Surplus/(Deficit)	1 516	(4 437)		(2 595)		(7 032)		(813)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 516	(4 437)		(2 595)		(7 032)		(813)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	33 633	1 474	4.4%	4 422	13.1%	5 896	17.5%	2 495	9.3%	77.3%	
Billed Service charges	26 633	1 461	5.5%	4 418	16.6%	5 879	22.1%	2 495	14.0%	77.1%	
Transfers and subsidies	7 000	-	-	-	-	-	-	-	-	-	
Other own revenue	-	13	-	5	-	17	-	-	-	(100.0%)	
Operating Expenditure	33 290	11 019	33.1%	4 806	14.4%	15 825	47.5%	2 399	38.2%	100.3%	
Employee related costs	1 473	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	7 361	-	-	-	-	-	-	-	-	-	
Bulk purchases	20 172	10 937	54.2%	4 604	22.8%	15 541	77.0%	-	-	34.8%	
Other expenditure	4 284	82	1.9%	202	4.7%	284	6.6%	2 399	137.1%	(91.6%)	
Surplus/(Deficit)	344	(9 545)		(384)		(9 929)		95			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	344	(9 545)		(384)		(9 929)		95			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	19 759	1 252	6.3%	3 759	19.0%	5 010	25.4%	1 105	6.8%	240.2%	
Billed Service charges	14 759	1 251	8.5%	3 758	25.5%	5 009	33.9%	1 105	10.8%	240.1%	
Transfers and subsidies	5 000	-	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	1	-	1	-	-	-	(100.0%)	
Operating Expenditure	18 467	2 826	15.3%	234	1.3%	3 060	16.6%	1 819	66.4%	(87.2%)	
Employee related costs	4 776	-	-	-	-	-	-	-	-	100.0%	
Bad and doubtful debt	8 036	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 656	2 826	50.0%	234	4.1%	3 060	54.1%	1 819	284.9%	(87.2%)	
Surplus/(Deficit)	1 292	(1 575)		3 525		1 950		(714)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 292	(1 575)		3 525		1 950		(714)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	17 310	648	3.7%	1 949	11.3%	2 597	15.0%	663	5.5%	193.8%	
Billed Service charges	7 810	648	8.3%	1 949	25.0%	2 597	33.3%	663	11.0%	193.8%	
Transfers and subsidies	9 500	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	13 593	-	-	-	-	-	-	28	.3%	(100.0%)	
Employee related costs	4 578	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	5 359	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 655	-	-	-	-	-	-	28	3.6%	(100.0%)	
Surplus/(Deficit)	3 717	648		1 949		2 597		636			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	3 717	648		1 949		2 597		636			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(46)	1 529	1.3%	3 454	2.9%	115 665	95.9%	120 601	75.5%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(4)	(2 290)	(6.0%)	753	2.0%	39 789	104.0%	38 247	23.9%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	(27)	(3.0%)	10	1.1%	931	101.8%	915	6%	-	-	-
Total By Income Source	(50)	(788)	(5%)	4 217	2.6%	156 384	97.9%	159 763	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(50)	(788)	(5%)	4 217	2.6%	156 384	97.9%	159 763	100.0%	-	-	-
Total By Customer Group	(50)	(788)	(5%)	4 217	2.6%	156 384	97.9%	159 763	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	216	-	-	-	-	-	-	-	216	3.5%
Bulk Water	-	-	-	-	-	-	4 304	100.0%	4 304	70.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	135	13	.8%	-	-	-	1 442	90.7%	1 590	26.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	351	13	.2%	-	-	-	5 746	94.0%	6 110	100.0%

Contact Details

Municipal Manager	Mohanoe Mpakane	057 733 0106
Financial Manager	Itumeleng Tlatsi	057 733 2842

Source: Local Government Database

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

Free State: Tokologo(FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	46 505	17 138	36.9%	11 844	25.5%	28 982	62.3%	4 426	29.3%	167.6%	
Billed Property rates	1 218	282	23.1%	261	21.4%	543	44.5%	202	36.0%	29.2%	
Billed Service charges	9 869	2 665	27.0%	2 454	24.9%	5 119	51.9%	2 218	42.3%	10.6%	
Other own revenue	35 418	14 191	40.1%	9 129	25.8%	23 320	65.8%	2 006	25.2%	355.0%	
Operating Expenditure	46 471	13 139	28.3%	13 709	29.5%	26 848	57.8%	8 035	45.3%	70.6%	
Employee related costs	19 905	4 869	24.5%	4 372	22.0%	9 241	46.4%	4 968	46.2%	(12.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 680	2 880	33.2%	2 615	30.1%	5 495	63.3%	1 674	51.9%	56.2%	
Other expenditure	17 886	5 390	30.1%	6 722	37.6%	12 112	67.7%	1 392	50.1%	382.8%	
Surplus/(Deficit)	34	3 999		(1 865)		2 134		(3 609)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	34	3 999		(1 865)		2 134		(3 609)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	14 845	18 055	121.6%	9 956	67.1%	28 011	188.7%	10 444	32.9%	(4.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	14 845	17 485	117.8%	9 956	67.1%	27 441	184.8%	9 902	33.2%	(4%)	
Other	-	570	-	-	-	570	-	452	22.6%	(100.0%)	
Capital Expenditure	14 845	18 055	121.6%	12 812	86.3%	30 867	207.9%	10 444	32.9%	22.7%	
Water and Sanitation	14 041	18 055	128.6%	12 812	91.2%	30 867	219.8%	7 459	1 461.2%	71.8%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	804	-	-	-	-	-	-	2 985	5.4%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	46 505	17 138	36.9%	11 844	25.5%	28 982	62.3%	4 426	29.3%	167.6%	
Capital Revenue	14 845	18 055	121.6%	9 956	67.1%	28 011	188.7%	10 444	32.9%	(4.7%)	
Total Revenue	61 350	35 193	57.4%	21 799	35.5%	56 992	92.9%	14 870	31.5%	46.6%	
Capital and Operating Expenditure											
Operating Expenditure	46 471	13 139	28.3%	13 709	29.5%	26 848	57.8%	8 035	45.3%	70.6%	
Capital Expenditure	14 845	18 055	121.6%	12 812	86.3%	30 867	207.9%	10 444	32.9%	22.7%	
Total Expenditure	61 316	31 194	50.9%	26 520	43.3%	57 715	94.1%	18 479	37.8%	43.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	1 009	1 093		7 469		1 093		1 588			
Cash receipts by source	46 505	39 750	85.5%	23 167	49.8%	62 917	135.3%	22 966	107.3%	.9%	
Statutory receipts (including VAT)	443	6 132	1 384.1%	686	154.9%	6 818	1 539.0%	437	-	56.9%	
Service charges	10 965	3 401	31.0%	2 267	20.7%	5 669	51.7%	2 420	48.7%	(6.3%)	
Transfers (operational and capital)	35 097	18 420	52.5%	18 596	53.0%	37 015	105.5%	18 539	118.2%	.3%	
Other receipts	-	214	-	14	-	228	-	699	80.8%	(97.9%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	11 584	-	1 603	-	13 187	-	870	213.9%	84.3%	
Cash payments by type	46 471	33 375	71.8%	18 569	40.0%	51 943	111.8%	21 883	103.4%	(15.1%)	
Employee related costs	19 619	4 869	24.8%	3 010	15.3%	7 879	40.2%	4 381	42.9%	(31.3%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	26 852	10 406	38.8%	7 311	27.2%	17 718	66.0%	4 959	54.3%	47.4%	
Capital assets	-	18 055	-	8 177	-	26 232	-	12 457	-	(34.4%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	44	-	70	-	114	-	86	95.2%	(18.6%)	
Closing Cash Balance	1 043	7 469		12 067		12 067		2 671			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	3 296	3 125	94.8%	108	3.3%	3 233	98.1%	106	5.5%	1.9%	
Billed Service charges	423	94	22.2%	108	25.5%	202	47.7%	106	36.8%	1.9%	
Transfers and subsidies	2 870	3 031	105.6%	-	-	3 031	105.6%	-	2.8%	-	
Other own revenue	3	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 566	253	9.9%	266	10.4%	520	20.3%	353	48.8%	(24.6%)	
Employee related costs	651	134	20.6%	137	21.0%	270	41.6%	246	61.2%	(44.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	275	55	20.1%	57	20.8%	112	40.9%	40	22.4%	42.9%	
Other expenditure	1 640	64	3.9%	72	4.4%	137	8.3%	67	52.7%	7.7%	
Surplus/(Deficit)	730	2 872		(158)		2 713		(247)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	730	2 872		(158)		2 713		(247)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	13 237	3 896	29.4%	2 000	15.1%	5 896	44.5%	1 920	37.0%	4.2%	
Billed Service charges	8 123	2 270	27.9%	1 935	23.8%	4 204	51.8%	1 843	42.9%	5.0%	
Transfers and subsidies	5 100	1 555	30.5%	-	-	1 555	30.5%	-	-	-	
Other own revenue	14	71	508.9%	66	469.8%	137	978.7%	77	-	(14.7%)	
Operating Expenditure	11 516	3 065	26.6%	3 043	26.4%	6 108	53.0%	1 735	58.3%	75.3%	
Employee related costs	80	16	20.2%	18	22.6%	34	42.9%	49	49.4%	(63.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 405	2 825	33.6%	2 558	30.4%	5 383	64.0%	1 634	54.2%	56.5%	
Other expenditure	3 031	224	7.4%	467	15.4%	691	22.8%	52	91.1%	795.7%	
Surplus/(Deficit)	1 721	830		(1 042)		(212)		185			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 721	830		(1 042)		(212)		185			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	4 852	1 673	34.5%	224	4.6%	1 897	39.1%	205	8.3%	9.1%	
Billed Service charges	832	188	22.6%	224	26.9%	412	49.5%	198	45.0%	13.1%	
Transfers and subsidies	4 020	1 472	36.6%	-	-	1 472	36.6%	-	-	4.2%	
Other own revenue	-	12	-	-	-	12	-	7	55.5%	(100.0%)	
Operating Expenditure	4 023	1 417	35.2%	766	19.0%	2 183	54.3%	1 132	37.0%	(32.4%)	
Employee related costs	2 668	911	34.1%	594	22.3%	1 505	56.4%	950	42.9%	(37.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 355	506	37.4%	172	12.7%	678	50.0%	182	24.0%	(5.7%)	
Surplus/(Deficit)	829	256		(542)		(286)		(927)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	829	256		(542)		(286)		(927)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	3 078	4 131	134.2%	188	6.1%	4 319	140.3%	71	7.7%	163.0%	
Billed Service charges	491	113	23.0%	188	38.2%	300	61.2%	71	35.0%	163.0%	
Transfers and subsidies	2 587	4 019	155.3%	-	-	4 019	155.3%	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 247	388	17.3%	459	20.4%	848	37.7%	500	32.5%	(8.2%)	
Employee related costs	1 597	324	20.3%	344	21.5%	668	41.8%	392	31.2%	(12.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	650	64	9.9%	116	17.8%	180	27.7%	108	42.7%	6.7%	
Surplus/(Deficit)	831	3 743		(272)		3 471		(429)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	831	3 743		(272)		3 471		(429)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	474	16	2.8%	13	2.3%	58	10.3%	560	1.6%	-	-	-
Electricity	4 070	279	5.1%	133	2.5%	945	17.4%	5 427	15.7%	-	-	-
Property Rates	7 134	88	1.1%	85	1.1%	785	9.7%	8 093	23.4%	-	-	-
Sanitation	7 760	128	1.4%	116	1.3%	1 096	12.0%	9 100	26.3%	-	-	-
Refuse Removal	8 910	137	1.3%	120	1.2%	1 158	11.2%	10 325	29.9%	-	-	-
Other	204	85	8.1%	70	6.7%	687	65.7%	1 046	3.0%	-	-	-
Total By Income Source	28 552	733	2.1%	537	1.6%	4 728	13.7%	34 550	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	7	7.7%	7	7.0%	81	85.3%	95	3%	-	-	-
Business	-	55	11.9%	45	9.7%	360	78.4%	460	1.3%	-	-	-
Households	-	671	12.3%	485	8.9%	4 287	78.8%	5 443	15.8%	-	-	-
Other	28 552	0	-	0	-	-	-	28 552	82.6%	-	-	-
Total By Customer Group	28 552	733	2.1%	537	1.6%	4 728	13.7%	34 550	100.0%	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	L M A Mofokeng	053 541 0014
Financial Manager	Vacant	

Source: Local Government Database

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

Free State: Tswelopele(FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	79 977	35 845	44.8%	4 238	5.3%	40 082	50.1%	19 113	63.8%	(77.8%)
Operating Revenue										
Billed Property rates	20 809	7 732	37.2%	2 022	9.7%	9 753	46.9%	7	3.5%	29 900.5%
Billed Service charges	22 271	7 265	32.6%	1 862	8.4%	9 127	41.0%	4 682	53.8%	(60.2%)
Other own revenue	36 896	20 848	56.5%	354	1.0%	21 202	57.5%	14 425	121.8%	(97.5%)
Operating Expenditure	79 977	18 664	23.3%	14 814	18.5%	33 478	41.9%	13 972	43.2%	6.0%
Employee related costs	35 164	7 965	22.7%	7 378	21.0%	15 343	43.6%	6 749	43.3%	9.3%
Bad and doubtful debt	2 400	26	1.1%	-	-	26	1.1%	-	-	-
Bulk purchases	14 327	4 964	34.6%	1 941	13.5%	6 905	48.2%	2 156	53.9%	(10.0%)
Other expenditure	28 086	5 710	20.3%	5 495	19.6%	11 204	39.9%	5 068	42.8%	8.4%
Surplus/(Deficit)	-	17 181		(10 576)		6 605		5 141		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	17 181		(10 576)		6 605		5 141		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	21 291	5 365	25.2%	4 729	22.2%	10 094	47.4%	674	23.7%	601.6%
Source of Finance										
External loans	-	-	-	-	-	-	-	362	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 799	5 341	25.7%	4 605	22.1%	9 947	47.8%	183	21.3%	2 422.7%
Other	492	24	4.8%	123	25.1%	147	29.9%	130	4.7%	(4.9%)
Capital Expenditure	21 291	5 368	25.2%	4 729	22.2%	10 097	47.4%	674	23.7%	601.6%
Water and Sanitation	20 799	5 337	25.7%	4 441	21.4%	9 779	47.0%	-	-	(100.0%)
Electricity	-	7	-	164	-	171	-	183	91.3%	(10.1%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-
Other	492	24	4.8%	123	25.1%	147	29.9%	491	44.9%	(74.9%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	79 977	35 845	44.8%	4 238	5.3%	40 082	50.1%	19 113	63.8%	(77.8%)
Capital Revenue	21 291	5 365	25.2%	4 729	22.2%	10 094	47.4%	674	23.7%	601.6%
Total Revenue	101 268	41 209	40.7%	8 966	8.9%	50 176	49.5%	19 787	53.7%	(54.7%)
Capital and Operating Expenditure	79 977	18 664	23.3%	14 814	18.5%	33 478	41.9%	13 972	43.2%	6.0%
Capital Expenditure	21 291	5 368	25.2%	4 729	22.2%	10 097	47.4%	674	23.7%	601.6%
Total Expenditure	101 268	24 032	23.7%	19 543	19.3%	43 574	43.0%	14 646	38.3%	33.4%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	1 520	4 892		7 344		4 892		7 054		
Opening Cash Balance	113 226	25 197	22.3%	27 126	24.0%	52 323	46.2%	19 074	42.6%	42.2%
Cash receipts by source										
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	26 652	5 787	21.7%	6 404	24.0%	12 191	45.7%	4 901	46.2%	30.7%
Transfers (operational and capital)	72 458	32 591	45.0%	16 274	22.5%	48 865	67.4%	11 797	60.2%	38.0%
Other receipts	14 116	525	3.7%	298	2.1%	824	5.8%	1 177	16.4%	(74.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(13 707)	-	4 150	-	(9 557)	-	1 200	-	245.8%
Cash payments by type	113 231	22 745	20.1%	19 671	17.4%	42 416	37.5%	9 903	27.5%	98.6%
Employee related costs	35 160	7 965	22.7%	8 038	22.9%	16 003	45.5%	4 494	36.0%	78.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	41 948	6 295	15.0%	4 020	9.6%	10 315	24.6%	3 506	31.4%	14.7%
Capital assets	20 804	5 345	25.7%	4 605	22.1%	9 950	47.8%	1 330	21.0%	3 452.8%
Repayment of borrowing	1 848	-	-	-	-	-	-	1 053	51.9%	(100.0%)
Other cash flows / payments	13 471	3 140	23.3%	3 007	22.3%	6 148	45.6%	720	9.2%	317.6%
Closing Cash Balance	1 515	7 344		14 798		14 798		16 225		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	15 985	2 083	13.0%	305	1.9%	2 388	14.9%	1 226	17.4%	(75.1%)
Operating Revenue										
Billed Service charges	4 272	2 063	48.3%	300	7.0%	2 364	55.3%	1 166	53.0%	(74.2%)
Transfers and subsidies	11 703	-	-	-	-	-	-	-	-	-
Other own revenue	11	20	187.1%	5	45.2%	24	232.3%	60	518.1%	(92.1%)
Operating Expenditure	5 166	1 654	32.0%	860	16.7%	2 514	48.7%	785	36.3%	9.5%
Employee related costs	936	259	27.7%	254	27.2%	514	54.9%	223	48.8%	14.2%
Bad and doubtful debt	600	-	-	-	-	-	-	-	-	-
Bulk purchases	1 500	-	-	0	-	0	-	-	-	(100.0%)
Other expenditure	2 130	1 395	65.5%	606	28.4%	2 000	93.9%	563	53.7%	7.7%
Surplus/(Deficit)	10 820	429		(555)		(126)		441		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	10 820	429		(555)		(126)		441		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	27 142	3 525	13.0%	998	3.7%	4 523	16.7%	2 408	25.2%	(58.6%)	
Billed Service charges	12 118	3 479	28.7%	991	8.2%	4 470	36.9%	2 290	55.2%	(56.7%)	
Transfers and subsidies	14 959	-	-	-	-	-	-	-	-	-	
Other own revenue	65	46	71.5%	7	10.4%	53	81.8%	118	240.0%	(94.4%)	
Operating Expenditure	17 912	5 928	33.1%	2 616	14.6%	8 543	47.7%	2 747	64.6%	(4.8%)	
Employee related costs	608	142	23.4%	150	24.7%	292	48.1%	140	42.3%	7.7%	
Bad and doubtful debt	50	-	-	-	-	-	-	-	-	-	
Bulk purchases	12 827	4 964	38.7%	1 941	15.1%	6 905	53.8%	2 156	57.1%	(10.0%)	
Other expenditure	4 426	822	18.6%	524	11.8%	1 346	30.4%	452	101.0%	16.1%	
Surplus/(Deficit)	9 230	(2 403)		(1 618)		(4 020)		(339)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	9 230	(2 403)		(1 618)		(4 020)		(339)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	14 267	1 112	7.8%	370	2.6%	1 482	10.4%	1 149	18.7%	(67.8%)	
Billed Service charges	3 779	1 112	29.4%	370	9.8%	1 482	39.2%	731	48.5%	(49.4%)	
Transfers and subsidies	10 488	-	-	-	-	-	-	-	-	-	
Other own revenue	1	-	-	-	-	-	-	418	83 592.0%	(100.0%)	
Operating Expenditure	5 757	714	12.4%	1 749	30.4%	2 463	42.8%	1 742	40.9%	.4%	
Employee related costs	2 294	585	25.5%	550	24.0%	1 134	49.4%	553	50.1%	(7%)	
Bad and doubtful debt	750	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 713	130	4.8%	1 199	44.2%	1 329	49.0%	1 188	44.6%	.9%	
Surplus/(Deficit)	8 511	397		(1 379)		(981)		(593)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	8 511	397		(1 379)		(981)		(593)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	9 041	612	6.8%	198	2.2%	809	9.0%	726	19.2%	(72.8%)	
Billed Service charges	2 102	611	29.1%	197	9.4%	808	38.4%	483	57.5%	(59.2%)	
Transfers and subsidies	6 938	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	60.4%	1	79.5%	1	139.9%	243	1 520.9%	(99.7%)	
Operating Expenditure	5 677	1 448	25.5%	1 091	19.2%	2 539	44.7%	1 025	40.7%	6.5%	
Employee related costs	4 573	1 014	22.2%	987	21.6%	2 001	43.8%	952	45.6%	3.7%	
Bad and doubtful debt	300	26	8.6%	-	-	26	8.6%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	805	408	50.7%	104	12.9%	512	63.6%	73	21.2%	43.3%	
Surplus/(Deficit)	3 364	(836)		(894)		(1 730)		(298)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	3 364	(836)		(894)		(1 730)		(298)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	181	137	3.1%	110	2.5%	3 932	90.2%	4 360	21.2%	-	-	-
Electricity	132	75	7.6%	88	8.9%	693	70.1%	988	4.8%	-	-	-
Property Rates	78	71	1.7%	71	1.7%	3 908	94.7%	4 128	20.0%	-	-	-
Sanitation	109	103	1.7%	109	1.8%	5 698	94.7%	6 020	29.2%	-	-	-
Refuse Removal	73	70	1.5%	72	1.6%	4 373	95.3%	4 589	22.3%	-	-	-
Other	8	69	13.4%	8	1.6%	426	83.4%	511	2.5%	-	-	-
Total By Income Source	582	525	2.5%	458	2.2%	19 031	92.4%	20 596	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	12	12	12.0%	16	16.1%	61	60.4%	102	.5%	-	-	-
Business	166	131	4.6%	102	3.6%	2 471	86.1%	2 871	13.9%	-	-	-
Households	329	364	2.1%	326	1.9%	16 331	94.1%	17 350	84.2%	-	-	-
Other	74	18	6.5%	14	5.0%	168	61.4%	273	1.3%	-	-	-
Total By Customer Group	582	525	2.5%	458	2.2%	19 031	92.4%	20 596	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	894	-	-	-	-	-	-	-	894	61.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	554	-	-	-	-	-	-	-	554	38.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 447	-	-	-	-	-	-	-	1 447	100.0%

Contact Details

Municipal Manager	K J Mollhale	051 853 1111
Financial Manager	J W Young	051 853 1111

Source: Local Government Database

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

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 419 343	378 853	26.7%	358 483	25.3%	737 336	51.9%	173 335	27.7%	106.8%	
Billed Property rates	186 625	30 786	16.5%	35 830	19.2%	66 616	35.7%	31 451	34.2%	13.9%	
Billed Service charges	768 752	91 389	11.9%	107 479	14.0%	198 867	25.9%	97 970	28.6%	9.7%	
Other own revenue	463 966	256 678	55.3%	215 175	46.4%	471 853	101.7%	43 914	23.0%	390.0%	
Operating Expenditure	1 419 343	272 245	19.2%	231 695	16.3%	503 940	35.5%	255 679	40.1%	(9.4%)	
Employee related costs	414 752	108 490	26.2%	96 137	23.2%	204 628	49.3%	84 265	45.0%	14.1%	
Bad and doubtful debt	397 010	-	-	-	-	-	-	-	-	-	
Bulk purchases	401 021	115 790	28.9%	81 090	20.2%	196 880	49.1%	116 848	61.4%	(30.6%)	
Other expenditure	206 560	47 964	23.2%	54 468	26.4%	102 432	49.6%	54 567	19.4%	(2%)	
Surplus/(Deficit)	-	106 608		126 788		233 396		(82 344)			
Capital transfers and other adjustments	-	7 046	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	113 654		126 788		240 442		(82 344)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	159 604	31 676	19.8%	27 640	17.3%	59 316	37.2%	31 952	31.5%	(13.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	153 104	31 676	20.7%	27 640	18.1%	59 316	38.7%	31 952	46.2%	(13.5%)	
Other	6 500	-	-	-	-	-	-	-	-	-	
Capital Expenditure	159 604	31 676	19.8%	27 640	17.3%	59 316	37.2%	31 952	31.5%	(13.5%)	
Water and Sanitation	79 013	12 742	16.1%	14 591	18.5%	27 334	34.6%	17 779	37.8%	(17.9%)	
Electricity	13 436	-	-	1 397	10.4%	1 397	10.4%	-	1.1%	(100.0%)	
Housing	-	5	-	-	-	5	-	-	-	-	
Roads, pavements, bridges and storm water	33 442	18 591	55.6%	11 652	34.8%	30 243	90.4%	13 237	45.8%	(12.0%)	
Other	33 713	338	1.0%	-	-	338	1.0%	937	14.2%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	1 419 343	378 853	26.7%	358 483	25.3%	737 336	51.9%	173 335	27.7%	106.8%	
Capital Revenue	159 604	31 676	19.8%	27 640	17.3%	59 316	37.2%	31 952	31.5%	(13.5%)	
Total Revenue	1 578 947	410 529	26.0%	386 123	24.5%	796 652	50.5%	205 288	28.1%	88.1%	
Capital and Operating Expenditure											
Operating Expenditure	1 419 343	272 245	19.2%	231 695	16.3%	503 940	35.5%	255 679	40.1%	(9.4%)	
Capital Expenditure	159 604	31 676	19.8%	27 640	17.3%	59 316	37.2%	31 952	31.5%	(13.5%)	
Total Expenditure	1 578 947	303 921	19.2%	259 335	16.4%	563 256	35.7%	287 632	39.1%	(9.8%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	(8 766)	-	70 634	-	(8 766)	-	(63 367)	-	-	
Cash receipts by source	1 419 343	379 882	26.8%	358 483	25.3%	738 365	52.0%	220 522	39.7%	62.6%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	955 378	122 175	12.8%	143 308	15.0%	265 483	27.8%	129 421	29.7%	10.7%	
Transfers (operational and capital)	360 650	232 556	64.5%	183 758	51.0%	416 314	115.4%	47 186	48.6%	289.4%	
Other receipts	103 315	25 151	24.3%	31 417	30.4%	56 567	54.8%	43 914	86.3%	(28.5%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	1 419 343	300 481	21.2%	259 336	18.3%	559 817	39.4%	320 052	46.5%	(19.0%)	
Employee related costs	414 752	93 805	22.6%	96 137	23.2%	189 942	45.8%	84 639	45.1%	13.6%	
Grant and subsidies	-	-	-	427	-	427	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	596 081	122 508	20.6%	81 090	13.6%	203 597	34.2%	170 666	54.0%	(52.5%)	
Capital assets	4 000	31 676	791.9%	27 641	691.0%	59 317	1 482.9%	31 952	31.5%	(13.5%)	
Repayment of borrowing	7 500	12 209	162.8%	341	4.5%	12 550	167.3%	32 118	277.5%	(98.9%)	
Other cash flows / payments	397 010	40 283	10.1%	53 700	13.5%	93 984	23.7%	677	4%	7 837.1%	
Closing Cash Balance	-	70 634		169 782		169 782		(162 897)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	183 017	16 614	9.1%	23 029	12.6%	39 643	21.7%	19 789	22.6%	16.4%	
Billed Service charges	183 017	16 614	9.1%	23 029	12.6%	39 643	21.7%	19 789	22.6%	16.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	203 350	39 078	19.2%	25 050	12.3%	64 128	31.5%	62 939	65.7%	(60.2%)	
Employee related costs	19 619	4 713	24.0%	1 620	8.3%	6 333	32.3%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	183 731	33 827	18.4%	21 930	11.9%	55 757	30.3%	61 623	64.7%	(64.4%)	
Other expenditure	-	539	-	1 500	-	2 038	-	1 316	-	14.0%	
Surplus/(Deficit)	(20 333)	(22 464)		(2 021)		(24 485)		(43 150)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(20 333)	(22 464)		(2 021)		(24 485)		(43 150)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	432 281	59 035	13.7%	66 748	15.4%	125 783	29.1%	60 491	33.6%	10.3%	
Billed Service charges	432 281	59 035	13.7%	66 748	15.4%	125 783	29.1%	60 491	33.6%	10.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	236 260	89 415	37.8%	75 097	31.8%	164 512	69.6%	58 549	61.2%	28.3%	
Employee related costs	18 970	4 447	23.4%	9 627	50.8%	14 075	74.2%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	217 290	81 964	37.7%	59 160	27.2%	141 123	64.9%	55 225	58.7%	7.1%	
Other expenditure	-	3 004	-	6 310	-	9 314	-	3 324	-	89.8%	
Surplus/(Deficit)	196 021	(30 380)		(8 348)		(38 729)		1 942			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	196 021	(30 380)		(8 348)		(38 729)		1 942			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	98 230	11 910	12.1%	11 447	11.7%	23 356	23.8%	11 506	15.2%	(.5%)	
Billed Service charges	98 230	11 910	12.1%	11 447	11.7%	23 356	23.8%	11 506	15.2%	(.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	59 876	5 676	9.5%	12 614	21.1%	18 290	30.5%	174	-	7 145.3%	
Employee related costs	59 876	4 609	7.7%	9 319	15.6%	13 927	23.3%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	1 067	-	3 295	-	4 362	-	174	-	1 792.6%	
Surplus/(Deficit)	38 354	6 234		(1 167)		5 066		11 332			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	38 354	6 234		(1 167)		5 066		11 332			

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23 396	16.932	4.6%	22 126	6.0%	303 950	83.0%	366 405	37.0%	-	-	-
Electricity	28 997	9 281	9.7%	6 211	6.5%	51 558	53.7%	96 047	9.7%	-	-	-
Property Rates	15 886	9 644	4.5%	8 905	4.2%	178 408	83.8%	212 842	21.5%	-	-	-
Sanitation	8 767	6 995	4.6%	5 486	3.6%	129 609	85.9%	150 857	15.2%	-	-	-
Refuse Removal	5 372	4 050	3.9%	3 654	3.5%	91 835	87.5%	104 912	10.6%	-	-	-
Other	1 726	2 600	4.4%	1 897	3.2%	52 523	89.4%	58 746	5.9%	-	-	-
Total By Income Source	84 143	49 503	5.0%	48 278	4.9%	807 884	81.6%	989 808	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	2 387	1 462	10.6%	1 603	11.6%	8 397	60.6%	13 850	1.4%	-	-	-
Business	28 608	11 068	6.8%	7 603	4.7%	115 872	71.0%	163 150	16.5%	-	-	-
Households	52 974	36 701	4.5%	38 980	4.8%	679 785	84.1%	808 440	81.7%	-	-	-
Other	174	271	6.2%	92	2.1%	3 829	87.7%	4 367	4%	-	-	-
Total By Customer Group	84 143	49 503	5.0%	48 278	4.9%	807 884	81.6%	989 808	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	16 998	100.0%	-	-	-	-	16 998	6.4%	-
Bulk Water	24 434	28 324	12.9%	19 645	9.0%	146 624	66.9%	219 028	82.2%	-
PAYE deductions	3 684	-	-	-	-	-	-	3 684	1.4%	-
VAT (output less input)	503	-	-	-	-	-	-	503	2%	-
Pensions / Retirement	6 685	-	-	-	-	-	-	6 685	2.5%	-
Loan repayments	300	300	50.0%	-	-	-	-	600	2%	-
Trade Creditors	2 414	3 609	19.5%	412	2.2%	12 074	65.2%	18 508	6.9%	-
Auditor-General	-	-	-	516	100.0%	-	-	516	2%	-
Other	23	-	-	-	-	-	-	23	-	-
Total	38 044	49 231	18.5%	20 573	7.7%	158 699	59.5%	266 547	100.0%	

Contact Details

Municipal Manager	THE Pieterse	057 391 3359
Financial Manager	C Strickell	057 391 3416

Source: Local Government Database

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

Free State: Nala(FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	238 283	63 982	26.9%	60 133	25.2%	124 115	52.1%	9 501	9.5%	532.9%	
Billed Property rates	11 880	-	-	-	-	-	-	-	-	-	
Billed Service charges	100 110	-	-	3 576	3.6%	3 576	3.6%	9 501	25.2%	(62.4%)	
Other own revenue	126 293	63 982	50.7%	56 557	44.8%	120 539	95.4%	-	-	(100.0%)	
Operating Expenditure	238 283	40 432	17.0%	25 055	10.5%	65 487	27.5%	10 170	12.5%	146.4%	
Employee related costs	58 494	13 911	23.8%	9 833	16.8%	23 744	40.6%	7 562	38.1%	30.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	46 296	26 521	57.3%	15 222	32.9%	41 743	90.2%	2 608	27.8%	483.6%	
Other expenditure	133 494	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(0)	23 550		35 078		58 628		(670)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(0)	23 550		35 078		58 628		(670)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	61 766	4 556	7.4%	6 607	10.7%	11 162	18.1%	5 746	32.2%	15.0%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	43 718	4 556	10.4%	6 607	15.1%	11 162	25.5%	5 746	42.1%	15.0%	
Other	18 048	-	-	-	-	-	-	-	-	-	
Capital Expenditure	61 766	5 383	8.7%	6 607	10.7%	11 990	19.4%	4 458	16.3%	48.2%	
Water and Sanitation	15 147	2 822	18.6%	-	-	2 822	18.6%	-	-	-	
Electricity	7 600	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	25 966	1 733	6.7%	4 021	15.5%	5 754	22.2%	2 504	19.3%	60.6%	
Other	13 053	828	6.3%	2 586	19.8%	3 414	26.2%	1 954	36.1%	32.3%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	238 283	63 982	26.9%	60 133	25.2%	124 115	52.1%	9 501	9.5%	532.9%	
Capital Revenue	61 766	4 556	7.4%	6 607	10.7%	11 162	18.1%	5 746	32.2%	15.0%	
Total Revenue	300 050	68 537	22.8%	66 739	22.2%	135 277	45.1%	15 247	14.7%	337.7%	
Capital and Operating Expenditure											
Operating Expenditure	238 283	40 432	17.0%	25 055	10.5%	65 487	27.5%	10 170	12.5%	146.4%	
Capital Expenditure	61 766	5 383	8.7%	6 607	10.7%	11 990	19.4%	4 458	16.3%	48.2%	
Total Expenditure	300 050	45 815	15.3%	31 662	10.6%	77 477	25.8%	14 628	13.3%	116.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	100	-	30 042	-	100	-	22 137	-	-	
Cash receipts by source	238 272	64 182	26.9%	64 113	26.9%	128 295	53.8%	37 607	45.9%	70.5%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	118 308	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	114 252	48 916	42.8%	52 302	45.8%	101 219	88.6%	33 564	69.0%	55.8%	
Other receipts	3 012	15 266	506.8%	11 810	392.1%	27 076	898.9%	4 042	77.9%	192.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	2 700	-	-	-	-	-	-	-	-	-	
Cash payments by type	236 160	34 240	14.5%	70 137	29.7%	104 377	44.2%	33 463	33.2%	109.6%	
Employee related costs	61 884	13 632	22.0%	16 905	27.3%	30 538	49.3%	12 629	54.7%	33.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	13 883	-	42 642	-	56 525	-	10 594	45.3%	302.5%	
Capital assets	-	5 383	-	6 607	-	11 990	-	4 458	16.5%	48.2%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	174 276	1 342	0.8%	3 982	2.3%	5 324	3.1%	5 781	20.5%	(31.1%)	
Closing Cash Balance	2 112	30 042		24 018		24 018		26 281			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	69 183	13 533	19.6%	13 492	19.5%	27 025	39.1%	1 864	5.6%	623.6%	
Billed Service charges	28 751	-	-	-	-	-	-	1 864	12.4%	(100.0%)	
Transfers and subsidies	40 393	13 533	33.5%	13 492	33.4%	27 025	66.9%	-	-	(100.0%)	
Other own revenue	39	-	-	-	-	-	-	-	-	-	
Operating Expenditure	29 330	7 431	25.3%	7 669	26.1%	15 100	51.5%	2 185	13.9%	251.0%	
Employee related costs	1 000	1 322	132.1%	979	97.9%	2 301	230.0%	219	15.8%	348.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	20 000	6 109	30.5%	6 689	33.4%	12 799	64.0%	1 966	29.9%	240.2%	
Other expenditure	8 330	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	39 852	6 102		5 823		11 925		(320)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	39 852	6 102		5 823		11 925		(320)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	68 802	8 400	12.2%	7 125	10.4%	15 525	22.6%	5 883	22.9%	21.1%	
Billed Service charges	40 722	-	-	-	-	-	-	5 883	33.0%	(100.0%)	
Transfers and subsidies	19 920	8 400	42.2%	7 125	35.8%	15 525	77.9%	-	-	(100.0%)	
Other own revenue	8 160	-	-	-	-	-	-	-	-	-	
Operating Expenditure	41 562	21 128	50.8%	8 906	21.4%	30 035	72.3%	1 024	18.6%	770.0%	
Employee related costs	2 282	717	31.4%	374	16.4%	1 090	47.8%	381	42.8%	(2.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	26 296	20 412	77.6%	8 532	32.4%	28 944	110.1%	642	26.3%	1 228.6%	
Other expenditure	12 984	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	27 240	(12 729)		(1 781)		(14 510)		4 859			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	27 240	(12 729)		(1 781)		(14 510)		4 859			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	26 081	2 800	10.7%	5 060	19.4%	7 859	30.1%	947	7.5%	434.4%	
Billed Service charges	11 121	-	-	-	-	-	-	947	16.3%	(100.0%)	
Transfers and subsidies	14 940	2 800	18.7%	5 060	33.9%	7 859	52.6%	-	-	(100.0%)	
Other own revenue	20	-	-	-	-	-	-	-	-	-	
Operating Expenditure	10 237	1 393	13.6%	648	6.3%	2 041	19.9%	1 187	17.1%	(45.4%)	
Employee related costs	2 066	1 393	67.4%	648	31.4%	2 041	98.8%	1 187	554.1%	(45.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 172	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	15 844	1 407		4 412		5 819		(241)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	15 844	1 407		4 412		5 819		(241)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	34 456	2 800	8.1%	5 060	14.7%	7 859	22.8%	807	4.8%	527.2%	
Billed Service charges	19 516	-	-	-	-	-	-	807	-	(100.0%)	
Transfers and subsidies	14 940	2 800	18.7%	5 060	33.9%	7 859	52.6%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	20 347	1 958	9.6%	1 172	5.8%	3 131	15.4%	1 979	18.6%	(40.8%)	
Employee related costs	7 722	1 958	25.4%	1 172	15.2%	3 131	40.5%	1 979	58.1%	(40.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 625	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	14 109	842		3 887		4 729		(1 172)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	14 109	842		3 887		4 729		(1 172)			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(5 407)	2 032	7.3%	23	.1%	31 078	112.1%	27 726	66.2%	
Bulk Water	(2 148)	2 246	87.4%	2 148	83.6%	323	12.6%	2 569	6.1%	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	3 140	3 527	27.7%	3 758	29.5%	2 296	18.0%	12 721	30.4%	
Auditor-General	30	0	-	-	-	(1 142)	102.7%	(1 113)	(2.7%)	
Other	-	-	-	-	-	-	-	-	-	
Total	(4 386)	7 806	18.6%	5 929	14.1%	32 555	77.7%	41 903	100.0%	

Contact Details

Municipal Manager	David Shongwe	056 514 9200
Financial Manager	Thabiso Mollisa	056 514 9200

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	8 673	100.0%	8 673	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	20	100.0%	20	2%	-	-
Business	-	-	-	-	-	-	874	100.0%	874	10.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 778	100.0%	7 778	89.7%	-	-
Total By Customer Group	-	-	-	-	-	-	8 673	100.0%	8 673	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 112	-	-	-	-	-	-	-	1 112	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 112	-	-	-	-	-	-	-	1 112	100.0%

Contact Details

Municipal Manager	Nontsikelelo E. Aaron	057 391 8905
Financial Manager	Tshiliso T.K. Bofelo	057 391 8903

Source: Local Government Database

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

Free State: Setsoto(FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	366 286	92 456	25.2%	29 784	8.1%	122 240	33.4%	66 745	52.7%	(55.4%)
Billed Property rates	21 351	10 441	48.9%	4 025	18.9%	14 467	67.8%	4 654	65.8%	(13.5%)
Billed Service charges	94 283	25 059	26.6%	23 549	25.0%	48 609	51.6%	21 838	53.3%	7.8%
Other own revenue	250 652	56 955	22.7%	2 209	9%	59 164	23.6%	40 254	51.0%	(94.5%)
Operating Expenditure	276 328	53 351	19.3%	43 596	15.8%	96 946	35.1%	38 889	33.0%	12.1%
Employee related costs	91 748	15 321	16.7%	29 676	32.3%	44 997	49.0%	19 864	43.2%	49.4%
Bad and doubtful debt	37 233	10 000	26.9%	-	-	10 000	26.9%	-	-	-
Bulk purchases	34 077	12 854	37.7%	4 245	12.5%	17 100	50.2%	5 138	63.9%	(17.4%)
Other expenditure	113 270	15 175	13.4%	9 675	8.5%	24 850	21.9%	13 887	22.3%	(30.3%)
Surplus/(Deficit)	89 958	39 105		(13 812)		25 293		27 856		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	89 958	39 105		(13 812)		25 293		27 856		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	92 719	4 250	4.6%	10 832	11.7%	15 082	16.3%	11 369	35.3%	(4.7%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	91 539	4 250	4.6%	10 832	11.8%	15 082	16.5%	11 369	37.5%	(4.7%)
Other	1 180	-	-	-	-	-	-	-	-	-
Capital Expenditure	92 719	4 250	4.6%	10 832	11.7%	15 082	16.3%	11 369	35.3%	(4.7%)
Water and Sanitation	73 913	4 250	5.8%	10 077	13.6%	14 327	19.4%	4 544	20.6%	121.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 626	-	-	-	-	-	-	6 825	232.9%	(100.0%)
Other	1 180	-	-	755	64.0%	755	64.0%	-	8.7%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	366 286	92 456	25.2%	29 784	8.1%	122 240	33.4%	66 745	52.7%	(55.4%)
Capital Revenue	92 719	4 250	4.6%	10 832	11.7%	15 082	16.3%	11 369	35.3%	(4.7%)
Total Revenue	459 005	96 706	21.1%	40 615	8.8%	137 321	29.9%	78 115	50.1%	(48.0%)
Capital and Operating Expenditure										
Operating Expenditure	276 328	53 351	19.3%	43 596	15.8%	96 946	35.1%	38 889	33.0%	12.1%
Capital Expenditure	92 719	4 250	4.6%	10 832	11.7%	15 082	16.3%	11 369	35.3%	(4.7%)
Total Expenditure	369 047	57 601	15.6%	54 427	14.7%	112 028	30.4%	50 259	33.4%	8.3%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	18 000	-	-	15 349	-	-	-	(10 944)	-	-
Cash receipts by source	513 969	65 199	12.7%	88 450	17.2%	153 649	29.9%	57 279	41.1%	54.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	115 596	10 953	9.5%	16 936	14.7%	27 890	24.1%	18 210	29.9%	(7.0%)
Transfers (operational and capital)	227 508	82 156	36.1%	56 541	24.9%	138 697	61.0%	35 069	51.9%	61.2%
Other receipts	170 865	7 090	4.1%	14 973	8.8%	22 063	12.9%	3 957	24.8%	278.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(35 000)	-	-	-	(35 000)	-	43	-	(100.0%)
Cash payments by type	313 020	49 850	15.9%	70 224	22.4%	120 074	38.4%	60 949	57.3%	15.2%
Employee related costs	88 968	18 950	21.3%	20 200	22.7%	39 150	44.0%	22 412	50.4%	(9.9%)
Grant and subsidies	-	13 202	-	6 505	-	19 707	-	5 343	65.9%	21.8%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	44 640	-	-	-	-	-	-	21 825	-	(100.0%)
Capital assets	92 724	-	-	-	-	-	-	11 369	35.3%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	86 688	17 698	20.4%	43 519	50.2%	61 217	70.6%	-	-	(100.0%)
Closing Cash Balance	218 949	15 349		33 575		33 575		(14 614)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	128 650	5 970	4.6%	5 463	4.2%	11 433	8.9%	7 573	27.0%	(27.9%)
Billed Service charges	21 244	5 955	28.0%	5 456	25.7%	11 411	53.7%	7 567	67.7%	(27.9%)
Transfers and subsidies	107 381	-	-	-	-	-	-	-	-	-
Other own revenue	24	15	63.0%	7	29.9%	23	92.9%	7	11.4%	8.0%
Operating Expenditure	31 450	2 012	6.4%	3 434	10.9%	5 445	17.3%	2 845	19.8%	20.7%
Employee related costs	5 189	976	18.8%	1 833	35.3%	2 809	54.1%	1 383	49.0%	32.6%
Bad and doubtful debt	14 373	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 888	1 035	8.7%	1 601	13.5%	2 636	22.2%	1 462	16.0%	9.4%
Surplus/(Deficit)	97 200	3 958		2 030		5 988		4 728		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	97 200	3 958		2 030		5 988		4 728		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	82 252	11 678	14.2%	10 441	12.7%	22 118	26.9%	7 176	22.6%	45.5%	
Billed Service charges	48 033	11 421	23.8%	10 357	21.6%	21 778	45.3%	6 988	41.8%	48.2%	
Transfers and subsidies	33 469	-	-	-	-	-	-	-	-	-	
Other own revenue	751	257	34.3%	83	11.1%	341	45.4%	188	27.2%	(55.6%)	
Operating Expenditure	55 628	15 104	27.2%	8 912	16.0%	24 016	43.2%	8 300	56.5%	7.4%	
Employee related costs	2 589	484	18.7%	1 027	39.7%	1 511	58.4%	673	48.3%	52.6%	
Bad and doubtful debt	4 175	-	-	-	-	-	-	-	-	-	
Bulk purchases	34 077	12 854	37.7%	4 245	12.5%	17 100	50.2%	5 138	63.9%	(17.4%)	
Other expenditure	14 787	1 766	11.9%	3 640	24.6%	5 406	36.6%	2 488	49.6%	46.3%	
Surplus/(Deficit)	26 624	(3 426)		1 529		(1 898)		(1 124)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	26 624	(3 426)		1 529		(1 898)		(1 124)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	30 827	3 483	11.3%	3 502	11.4%	6 985	22.7%	3 305	9.1%	6.0%	
Billed Service charges	10 695	3 478	32.5%	3 500	32.7%	6 978	65.2%	3 292	64.9%	6.3%	
Transfers and subsidies	20 081	-	-	-	-	-	-	-	-	-	
Other own revenue	51	5	10.4%	2	3.2%	7	13.6%	13	25.5%	(87.1%)	
Operating Expenditure	27 704	1 792	6.5%	4 057	14.6%	5 849	21.1%	2 687	23.1%	51.0%	
Employee related costs	8 556	1 521	17.8%	2 977	34.8%	4 497	52.6%	2 194	50.0%	35.7%	
Bad and doubtful debt	4 800	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 348	272	1.9%	1 081	7.5%	1 352	9.4%	493	6.2%	119.4%	
Surplus/(Deficit)	3 123	1 691		(555)		1 135		619			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	3 123	1 691		(555)		1 135		619			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	34 267	4 208	12.3%	4 216	12.3%	8 424	24.6%	3 991	23.9%	5.6%	
Billed Service charges	14 186	4 207	29.7%	4 216	29.7%	8 423	59.4%	3 991	58.8%	5.6%	
Transfers and subsidies	20 081	-	-	-	-	-	-	-	-	-	
Other own revenue	0	1	316.2%	0	69.8%	1	386.0%	0	29.8%	266.7%	
Operating Expenditure	24 384	11 956	49.0%	3 665	15.0%	15 621	64.1%	2 831	37.6%	29.4%	
Employee related costs	8 622	1 778	20.6%	3 386	39.3%	5 163	59.9%	2 448	55.3%	38.3%	
Bad and doubtful debt	10 000	10 000	100.0%	-	-	10 000	100.0%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 762	179	3.1%	279	4.8%	458	7.9%	384	26.6%	(27.2%)	
Surplus/(Deficit)	9 883	(7 749)		551		(7 197)		1 160			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	9 883	(7 749)		551		(7 197)		1 160			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 304	14.7%	1 179	14.7%	1 038	13.0%	4 474	56.0%	7 995	3.0%	-	-
Electricity	2 410	9.4%	695	9.4%	1 920	25.9%	2 388	32.2%	7 413	2.7%	-	-
Property Rates	1 588	12.4%	1 102	12.4%	964	10.9%	5 212	58.8%	8 867	3.3%	-	-
Sanitation	996	8.9%	810	8.9%	771	8.4%	6 566	71.8%	9 142	3.4%	-	-
Refuse Removal	1 270	14.1%	1 093	14.1%	1 038	13.4%	4 340	56.1%	7 741	2.9%	-	-
Other	4 847	9%	2 163	9%	2 241	1.0%	219 187	96.0%	228 438	84.7%	-	-
Total By Income Source	12 414	7.042	2.6%	7 972	3.0%	242 168	89.8%	269 595	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	(28)	862	9.7%	758	8.6%	7 266	82.0%	8 858	3.3%	-	-	-
Business	700	391	8.5%	197	4.3%	3 333	72.1%	4 621	1.7%	-	-	-
Households	6 895	3 626	13.1%	4 776	17.3%	12 381	44.7%	27 678	10.3%	-	-	-
Other	4 847	2 163	9%	2 241	1.0%	219 187	96.0%	228 438	84.7%	-	-	-
Total By Customer Group	12 414	7 042	2.6%	7 972	3.0%	242 168	89.8%	269 595	100.0%	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B Mhembu	051 933 9302
Financial Manager	MC Mabuya	051 933 9356

Source: Local Government Database

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

Free State: Dhlabeng(FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	475 396	135 804	28.6%	115 423	24.3%	251 228	52.8%	100 525	60.3%	14.8%	
Billed Property rates	59 431	15 234	25.6%	14 034	23.6%	29 268	49.2%	12 627	51.0%	11.1%	
Billed Service charges	230 983	54 063	23.4%	54 187	23.5%	108 250	46.9%	46 752	-	15.9%	
Other own revenue	184 982	66 507	36.0%	47 202	25.5%	113 709	61.5%	41 146	30.6%	14.7%	
Operating Expenditure	475 128	81 819	17.2%	85 470	18.0%	167 290	35.2%	72 640	38.5%	17.7%	
Employee related costs	144 771	30 956	21.4%	34 501	23.8%	65 457	45.2%	27 992	44.4%	23.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	64 440	24 918	38.7%	20 800	32.3%	45 718	70.9%	19 610	61.5%	6.1%	
Other expenditure	265 917	25 945	9.8%	30 170	11.3%	56 115	21.1%	25 038	26.7%	20.5%	
Surplus/(Deficit)	268	53 985		29 953		83 938		27 886			
Capital transfers and other adjustments	-	-	-	-	-	-	-	27	-	(100.0%)	
Revised Surplus/(Deficit)	268	53 985		29 953		83 938		27 913			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	95 767	1 269	1.3%	20 153	21.0%	21 422	22.4%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	11 289	-	11 289	-	-	-	(100.0%)	
Transfers and subsidies	76 427	1 269	1.7%	3 290	4.3%	4 559	6.0%	-	-	(100.0%)	
Other	19 340	-	-	5 574	28.8%	5 574	28.8%	-	-	(100.0%)	
Capital Expenditure	95 767	14 952	15.6%	20 153	21.0%	35 105	36.7%	(10 498)	(46.1%)	(292.0%)	
Water and Sanitation	21 560	-	-	-	-	-	-	-	-	-	
Electricity	1 780	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	18 894	1 269	6.7%	-	-	1 269	6.7%	-	-	-	
Other	53 533	13 683	25.6%	20 153	37.6%	33 836	63.2%	(10 498)	(143.6%)	(292.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	475 396	135 804	28.6%	115 423	24.3%	251 228	52.8%	100 525	60.3%	14.8%	
Capital Revenue	95 767	1 269	1.3%	20 153	21.0%	21 422	22.4%	-	-	(100.0%)	
Total Revenue	571 163	137 073	24.0%	135 576	23.7%	272 650	47.7%	100 525	52.4%	34.9%	
Capital and Operating Expenditure											
Operating Expenditure	475 128	81 819	17.2%	85 470	18.0%	167 290	35.2%	72 640	38.5%	17.7%	
Capital Expenditure	95 767	14 952	15.6%	20 153	21.0%	35 105	36.7%	(10 498)	(46.1%)	(292.0%)	
Total Expenditure	570 895	96 772	17.0%	105 623	18.5%	202 395	35.5%	62 142	27.4%	70.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	(2 538)	-	(4 092)	-	(2 538)	-	(5 161)	-	-	
Cash receipts by source	5 186 842	119 139	2.3%	91 826	1.8%	210 966	4.1%	98 656	-	(6.9%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	5 186 842	59 425	1.1%	49 018	9%	108 443	2.1%	50 906	-	(3.7%)	
Transfers (operational and capital)	-	59 715	-	42 808	-	102 523	-	46 716	-	(8.4%)	
Other receipts	-	-	-	-	-	-	-	1 034	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	501 982	120 693	24.0%	91 678	18.3%	212 372	42.3%	83 988	-	9.2%	
Employee related costs	153 458	30 604	19.9%	34 501	22.5%	65 105	42.4%	28 071	-	22.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	258 144	90 089	34.9%	57 178	22.1%	147 267	57.0%	53 996	-	5.9%	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	90 380	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	4 684 860	(4 092)		(3 944)		(3 944)		9 507		(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	36 693	8 986	24.5%	11 515	31.4%	20 502	55.9%	9 999	-	15.2%	
Billed Service charges	36 693	8 969	24.4%	11 501	31.3%	20 470	55.8%	9 988	-	15.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	17	-	14	-	32	-	12	-	24.3%	
Operating Expenditure	53 589	4 453	8.3%	4 286	8.0%	8 740	16.3%	2 976	-	44.0%	
Employee related costs	7 833	2 386	30.5%	2 542	32.5%	4 928	62.9%	2 110	-	20.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	45 755	2 067	4.5%	1 744	3.8%	3 812	8.3%	866	-	101.5%	
Surplus/(Deficit)	(16 896)	4 533		7 229		11 762		7 024			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(16 896)	4 533		7 229		11 762		7 024			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	126 943	34 502	27.2%	30 240	23.8%	64 742	51.0%	25 243	-	19.8%	
Billed Service charges	126 943	28 715	22.6%	25 688	20.2%	54 403	42.9%	21 683	-	18.5%	
Transfers and subsidies	-	5 579	-	4 463	-	10 042	-	3 473	-	28.5%	
Other own revenue	-	208	-	89	-	296	-	86	-	2.9%	
Operating Expenditure	148 386	29 738	20.0%	23 091	15.6%	52 829	35.6%	23 009	-	.4%	
Employee related costs	6 037	1 548	25.6%	1 552	25.7%	3 100	51.3%	1 319	-	17.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	64 440	24 918	38.7%	20 800	32.3%	45 718	70.9%	19 610	-	6.1%	
Other expenditure	77 909	3 272	4.2%	739	.9%	4 011	5.1%	2 080	-	(64.5%)	
Surplus/(Deficit)	(21 443)	4 764		7 150		11 913		2 233			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(21 443)	4 764		7 150		11 913		2 233			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	31 826	16 984	53.4%	15 615	49.1%	32 599	102.4%	13 180	-	18.5%	
Billed Service charges	31 826	8 387	26.4%	8 741	27.5%	17 128	53.8%	7 830	-	11.6%	
Transfers and subsidies	-	8 583	-	6 867	-	15 450	-	5 343	-	28.5%	
Other own revenue	-	13	-	8	-	21	-	7	-	16.6%	
Operating Expenditure	27 207	2 520	9.3%	3 620	13.3%	6 140	22.6%	2 485	-	45.7%	
Employee related costs	8 776	1 983	22.6%	2 466	28.1%	4 449	50.7%	1 674	-	47.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	18 432	538	2.9%	1 154	6.3%	1 691	9.2%	811	-	42.3%	
Surplus/(Deficit)	4 619	14 463		11 995		26 458		10 695			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 619	14 463		11 995		26 458		10 695			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	35 521	18 263	51.4%	16 361	46.1%	34 625	97.5%	13 739	-	19.1%	
Billed Service charges	35 521	7 533	21.2%	7 778	21.9%	15 310	43.1%	7 058	-	10.2%	
Transfers and subsidies	-	10 729	-	8 583	-	19 312	-	6 679	-	28.5%	
Other own revenue	-	1	-	1	-	2	-	1	-	(48.2%)	
Operating Expenditure	32 111	4 157	12.9%	5 173	16.1%	9 330	29.1%	3 302	-	56.6%	
Employee related costs	11 726	2 190	18.7%	2 661	22.7%	4 851	41.4%	1 711	-	55.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	20 385	1 967	9.7%	2 512	12.3%	4 479	22.0%	1 591	-	57.9%	
Surplus/(Deficit)	3 410	14 106		11 189		25 295		10 436			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 410	14 106		11 189		25 295		10 436			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	47	3.452	6.7%	2 604	5.0%	45 471	88.2%	51 574	22.4%	-	-	-
Electricity	9	3 840	24.8%	2 314	15.0%	9 300	60.1%	15 463	6.7%	-	-	-
Property Rates	1 211	3 423	9.3%	2 506	6.8%	29 534	80.5%	36 673	15.9%	-	-	-
Sanitation	227	2 370	6.1%	1 927	5.0%	34 170	88.3%	38 694	16.8%	-	-	-
Refuse Removal	116	2 426	5.5%	2 222	5.0%	39 715	89.3%	44 480	19.3%	-	-	-
Other	1 248	1 609	3.7%	1 433	3.3%	39 567	90.2%	43 858	19.0%	-	-	-
Total By Income Source	2 858	17 120	7.4%	13 007	5.6%	197 757	85.7%	230 742	100.0%			
Debtor Age Analysis By Customer Group												
Government	50	2 060	12.2%	1 045	6.2%	13 691	81.3%	16 847	7.3%	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 808	15 060	7.0%	11 961	5.6%	184 065	86.1%	213 895	92.7%	-	-	-
Total By Customer Group	2 858	17 120	7.4%	13 007	5.6%	197 757	85.7%	230 742	100.0%			

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 889	1 248	39.8%	0	-	-	-	3 138	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 889	1 248	39.8%	0	-	-	-	3 138	100.0%	

Contact Details

Municipal Manager	TE Tsoell	058 303 5732
Financial Manager	R Provis	058 303 5732

Source: Local Government Database

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

Free State: Nketoana(FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	143 748	60 610	42.2%	45 348	31.5%	105 958	73.7%	45 725	83.7%	(.8%)
Billed Property rates	7 725	2 215	28.7%	2 629	34.0%	4 843	62.7%	1 958	40.1%	34.3%
Billed Service charges	57 090	18 297	32.0%	16 171	28.3%	34 467	60.4%	13 653	63.8%	18.4%
Other own revenue	78 933	40 098	50.8%	26 549	33.6%	66 647	84.4%	30 114	104.6%	(11.8%)
Operating Expenditure	156 996	23 511	15.0%	23 464	14.9%	46 975	29.9%	19 763	43.1%	18.7%
Employee related costs	24 491	10 466	42.7%	10 083	41.2%	20 550	83.9%	10 065	50.2%	2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 000	2 115	211.5%	1 327	132.7%	3 441	344.1%	2 731	84.2%	(51.4%)
Other expenditure	131 505	10 930	8.3%	12 054	9.2%	22 984	17.5%	6 967	30.1%	73.0%
Surplus/(Deficit)	(13 248)	37 099		21 885		58 983		25 962		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(13 248)	37 099		21 885		58 983		25 962		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	32 612	4 398	13.5%	8 531	26.2%	12 928	39.6%	9 142	49.9%	(6.7%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 317	3 075	13.2%	-	-	3 075	13.2%	8 927	67.9%	(100.0%)
Other	9 295	1 323	14.2%	8 531	91.8%	9 854	106.0%	216	12.6%	3 855.5%
Capital Expenditure	32 612	4 398	13.5%	8 531	26.2%	12 928	39.6%	9 142	49.9%	(6.7%)
Water and Sanitation	1 000	-	-	1 056	105.6%	1 056	105.6%	1 500	99.8%	(29.6%)
Electricity	1 700	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 053	3 133	14.9%	7 308	34.7%	10 441	49.6%	5 958	52.4%	22.6%
Other	8 859	1 265	14.3%	167	1.9%	1 432	16.2%	1 684	32.3%	(90.1%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	143 748	60 610	42.2%	45 348	31.5%	105 958	73.7%	45 725	83.7%	(.8%)
Capital Revenue	32 612	4 398	13.5%	8 531	26.2%	12 928	39.6%	9 142	49.9%	(6.7%)
Total Revenue	176 360	65 007	36.9%	53 879	37.5%	118 887	67.4%	54 867	76.4%	(1.8%)
Capital and Operating Expenditure										
Operating Expenditure	156 996	23 511	15.0%	23 464	14.9%	46 975	29.9%	19 763	43.1%	18.7%
Capital Expenditure	32 612	4 398	13.5%	8 531	26.2%	12 928	39.6%	9 142	49.9%	(6.7%)
Total Expenditure	189 608	27 909	14.7%	31 995	20.4%	59 903	31.6%	28 905	44.7%	10.7%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	24 478	-	26 201	-	24 478	-	31 332	-	-
Cash receipts by source	133 096	48 144	36.2%	28 267	21.2%	76 411	57.4%	33 893	72.5%	(16.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	699	-	(100.0%)
Service charges	64 812	7 989	12.3%	9 001	13.9%	16 990	26.2%	8 744	36.5%	2.9%
Transfers (operational and capital)	64 096	38 754	60.5%	29 132	45.5%	67 885	105.9%	24 450	98.3%	19.1%
Other receipts	4 188	1 381	33.0%	3 609	86.2%	4 990	119.1%	-	53.2%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	21	-	(13 475)	-	(13 454)	-	-	-	(100.0%)
Cash payments by type	127 512	46 422	36.4%	35 718	28.0%	82 140	64.4%	36 553	68.5%	(2.3%)
Employee related costs	46 306	10 272	22.2%	10 119	21.9%	20 391	44.0%	9 744	49.4%	3.8%
Grant and subsidies	-	945	-	-	-	945	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20 167	16 807	83.3%	13 381	66.3%	30 188	149.7%	14 371	-	(6.9%)
Capital assets	-	18 053	-	8 944	-	26 997	-	11 990	-	(25.4%)
Repayment of borrowing	-	336	-	448	-	784	-	449	-	(1%)
Other cash flows / payments	61 039	8	-	2 826	4.6%	2 834	4.6%	-	7%	(100.0%)
Closing Cash Balance	5 584	26 201		18 750		18 750		28 672		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	20 148	7 181	35.6%	6 520	32.4%	13 701	68.0%	5 698	51.8%	14.4%
Billed Service charges	20 148	7 174	35.6%	6 504	32.3%	13 679	67.9%	5 695	106.6%	14.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	7	-	15	-	22	-	3	21.4%	472.0%
Operating Expenditure	16 731	2 399	14.3%	3 580	21.4%	5 979	35.7%	1 856	18.0%	92.9%
Employee related costs	-	949	-	899	-	1 847	-	419	15.5%	114.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 000	-	-	-	-	-	-	35	34.8%	(100.0%)
Other expenditure	15 731	1 450	9.2%	2 682	17.0%	4 132	26.3%	1 402	42.4%	91.3%
Surplus/(Deficit)	3 417	4 782		2 939		7 722		3 842		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 417	4 782		2 939		7 722		3 842		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	16 780	5 180	30.9%	3 807	22.7%	8 987	53.6%	2 483	43.5%	53.3%	
Billed Service charges	16 780	4 803	28.6%	3 348	20.0%	8 151	48.6%	2 314	42.4%	44.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	377	-	459	-	836	-	169	631.3%	171.1%	
Operating Expenditure	26 829	6 213	23.2%	5 314	19.8%	11 527	43.0%	3 659	74.2%	45.2%	
Employee related costs	-	830	-	783	-	1 612	-	326	32.2%	140.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	2 115	-	1 327	-	3 441	-	2 697	86.1%	(50.8%)	
Other expenditure	26 829	3 269	12.2%	3 205	11.9%	6 474	24.1%	637	51.4%	403.3%	
Surplus/(Deficit)	(10 049)	(1 033)		(1 507)		(2 540)		(1 176)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(10 049)	(1 033)		(1 507)		(2 540)		(1 176)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	9 429	3 081	32.7%	3 077	32.6%	6 157	65.3%	2 918	29.5%	5.4%	
Billed Service charges	9 429	3 074	32.6%	3 074	32.6%	6 148	65.2%	2 902	60.0%	5.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	7	-	2	-	10	-	16	1 658.4%	(84.5%)	
Operating Expenditure	27 520	1 580	5.7%	1 761	6.4%	3 341	12.1%	1 228	26.7%	43.4%	
Employee related costs	619	950	153.5%	828	133.7%	1 778	287.2%	555	22.8%	49.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	26 901	630	2.3%	934	3.5%	1 564	5.8%	673	29.8%	38.7%	
Surplus/(Deficit)	(18 091)	1 501		1 315		2 816		1 690			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(18 091)	1 501		1 315		2 816		1 690			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	10 733	3 246	30.2%	3 244	30.2%	6 490	60.5%	2 742	28.2%	18.3%	
Billed Service charges	10 733	3 246	30.2%	3 244	30.2%	6 490	60.5%	2 741	53.8%	18.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	0	-	0	-	1	-	(98.0%)	
Operating Expenditure	10 562	1 695	16.0%	1 984	18.8%	3 679	34.8%	1 094	58.1%	81.3%	
Employee related costs	-	803	-	798	-	1 601	-	488	-	63.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 562	891	8.4%	1 186	11.2%	2 077	19.7%	606	29.3%	95.6%	
Surplus/(Deficit)	171	1 551		1 260		2 811		1 648			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	171	1 551		1 260		2 811		1 648			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 245	1 946	4.5%	1 635	3.8%	3 730	86.5%	43 156	26.8%	-	-	-
Electricity	999	346	7.5%	263	5.7%	3 007	65.2%	4 614	2.9%	-	-	-
Property Rates	43	43	5%	47	5%	8 753	98.5%	8 886	5.5%	-	-	-
Sanitation	1 059	945	2.6%	915	2.5%	32 993	91.9%	35 911	22.3%	-	-	-
Refuse Removal	1 090	987	2.6%	948	2.5%	35 193	92.1%	38 219	23.8%	-	-	-
Other	113	217	7%	108	4%	29 669	98.5%	30 106	18.7%	-	-	-
Total By Income Source	5 549	4 483	2.8%	3 915	2.4%	146 945	91.3%	160 892	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	357	293	6.5%	282	6.3%	3 579	79.3%	4 512	2.8%	-	-	-
Business	145	62	17.7%	35	9.9%	108	30.9%	349	2%	-	-	-
Households	5 928	4 650	2.8%	3 982	2.4%	151 142	91.2%	165 702	103.0%	-	-	-
Other	(881)	(521)	5.4%	(385)	4.0%	(7 884)	81.5%	(9 671)	(6.0%)	-	-	-
Total By Customer Group	5 549	4 483	2.8%	3 915	2.4%	146 945	91.3%	160 892	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	-	-	-	-	-	-	-	6	100.0%
Total	6	-	-	-	-	-	-	-	6	100.0%

Contact Details

Municipal Manager	S.J Thomas	058 863 2811 ext 246
Financial Manager	V B Mkhafa	058 863 2811 ext 211

Source: Local Government Database

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

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 034 691	275 191	26.6%	297 499	28.8%	572 690	55.3%	325 095	64.9%	(8.5%)	
Billed Property rates	297 768	152 721	51.3%	163 234	54.8%	315 955	106.1%	174 508	87.8%	(6.5%)	
Billed Service charges	369 653	79 112	21.4%	59 322	16.0%	138 434	37.4%	79 093	67.3%	(25.0%)	
Other own revenue	367 270	43 358	11.8%	74 944	20.4%	118 302	32.2%	71 494	45.1%	4.8%	
Operating Expenditure	998 109	187 305	18.8%	148 232	14.9%	335 537	33.6%	140 947	35.6%	5.2%	
Employee related costs	222 000	50 910	22.9%	49 978	22.5%	100 889	45.4%	46 851	48.5%	6.7%	
Bad and doubtful debt	40 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	169 607	76 504	45.1%	26 463	15.6%	102 966	60.7%	19 696	60.8%	34.4%	
Other expenditure	566 502	59 892	10.6%	71 791	12.7%	131 682	23.2%	74 401	25.1%	(3.5%)	
Surplus/(Deficit)	36 582	87 885		149 268		237 153		184 147			
Capital transfers and other adjustments	-	3 754	-	9 215	-	12 969	-	41 623	-	(77.9%)	
Revised Surplus/(Deficit)	36 582	91 639		158 483		250 122		225 771			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	266 440	58 998	22.1%	69 454	26.1%	128 451	48.2%	64 370	35.3%	7.9%	
External loans	-	1 468	-	-	-	1 468	-	14 817	32.2%	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	230 840	45 742	19.8%	49 177	21.3%	94 919	41.1%	45 410	38.6%	8.3%	
Other	35 600	11 787	33.1%	20 277	57.0%	32 064	90.1%	4 143	23.8%	389.4%	
Capital Expenditure	266 440	58 998	22.1%	69 454	26.1%	128 451	48.2%	64 370	35.3%	7.9%	
Water and Sanitation	130 609	17 605	13.5%	24 474	18.7%	42 078	32.2%	29 043	75.3%	(15.7%)	
Electricity	18 000	2 126	11.8%	-	-	2 126	11.8%	1 904	8.6%	(100.0%)	
Housing	-	-	-	12	-	12	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	78 266	18 637	23.8%	25 953	33.2%	44 591	57.0%	15 227	34.3%	70.4%	
Other	39 565	20 629	52.1%	19 015	48.1%	39 644	100.2%	18 196	30.4%	4.5%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	1 034 691	275 191	26.6%	297 499	28.8%	572 690	55.3%	325 095	64.9%	(8.5%)	
Capital Revenue	266 440	58 998	22.1%	69 454	26.1%	128 451	48.2%	64 370	35.3%	7.9%	
Total Revenue	1 301 131	334 188	25.7%	366 953	28.2%	701 141	53.9%	389 465	57.5%	(5.8%)	
Capital and Operating Expenditure											
Operating Expenditure	998 109	187 305	18.8%	148 232	14.9%	335 537	33.6%	140 947	35.6%	5.2%	
Capital Expenditure	266 440	58 998	22.1%	69 454	26.1%	128 451	48.2%	64 370	35.3%	7.9%	
Total Expenditure	1 264 548	246 303	19.5%	217 685	17.2%	463 988	36.7%	205 317	35.5%	6.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	11 314	-	(17 670)	-	11 314	-	10 140	-	-	
Cash receipts by source	1 301 128	277 171	21.3%	267 908	20.6%	545 079	41.9%	190 101	37.5%	40.9%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	667 421	68 305	10.2%	66 946	10.0%	135 252	20.3%	98 276	30.9%	(31.9%)	
Transfers (operational and capital)	565 299	189 352	33.5%	171 367	30.3%	360 720	63.8%	91 634	48.8%	87.0%	
Other receipts	68 408	24 514	35.8%	16 084	23.5%	40 598	59.3%	451	33.3%	3 465.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(5 000)	-	13 510	-	8 510	-	(260)	-	(5 297.1%)	
Cash payments by type	1 264 547	306 155	24.2%	245 652	19.4%	551 807	43.6%	206 153	39.8%	19.2%	
Employee related costs	222 000	51 318	23.1%	51 882	23.4%	103 201	46.5%	46 851	62.1%	10.7%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	79 268	182 080	229.7%	115 532	145.7%	297 612	375.5%	21 850	37.6%	428.8%	
Capital assets	266 440	55 352	20.8%	64 432	24.2%	119 784	45.0%	64 370	40.1%	1%	
Repayment of borrowing	-	3 538	-	3 219	-	6 757	-	1 361	-	136.4%	
Other cash flows / payments	696 839	13 867	2.0%	10 587	1.5%	24 454	3.5%	71 722	33.1%	(85.2%)	
Closing Cash Balance	36 581	(17 670)		4 585		4 585		(5 912)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	102 705	19 602	19.1%	19 581	19.1%	39 183	38.2%	31 205	63.8%	(37.2%)	
Billed Service charges	34 205	19 524	57.1%	19 525	57.1%	39 049	114.2%	31 124	333.6%	(37.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	68 500	78	.1%	56	.1%	134	.2%	81	-	(31.1%)	
Operating Expenditure	115 464	19 458	16.9%	19 943	17.3%	39 401	34.1%	19 966	46.0%	(1.1%)	
Employee related costs	54 075	12 550	23.2%	11 780	21.8%	24 330	45.0%	10 354	50.5%	13.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	12 607	-	-	-	-	-	-	-	-	-	
Other expenditure	48 782	6 908	14.2%	8 163	16.7%	15 072	30.9%	9 613	48.3%	(15.1%)	
Surplus/(Deficit)	(12 759)	144		(362)		(218)		11 238			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(12 759)	144		(362)		(218)		11 238			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	257 686	56 661	22.0%	44 825	17.4%	101 487	39.4%	44 258	46.3%	1.3%	
Billed Service charges	257 050	56 547	22.0%	34 978	13.6%	91 525	35.6%	44 162	46.4%	(20.8%)	
Transfers and subsidies	-	-	-	9 736	-	9 736	-	-	-	(100.0%)	
Other own revenue	636	115	18.0%	111	17.5%	226	35.5%	96	18.8%	15.9%	
Operating Expenditure	220 053	82 910	37.7%	31 797	14.4%	114 707	52.1%	37 556	59.1%	(15.3%)	
Employee related costs	8 571	2 393	27.9%	2 668	31.1%	5 061	59.0%	2 392	46.9%	11.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	157 000	76 504	48.7%	26 463	16.9%	102 966	65.6%	19 696	63.7%	34.4%	
Other expenditure	54 482	4 014	7.4%	2 666	4.9%	6 680	12.3%	15 468	49.8%	(82.8%)	
Surplus/(Deficit)	37 633	(26 249)		13 029		(13 220)		6 702			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	37 633	(26 249)		13 029		(13 220)		6 702			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	17 359	5	-	35	2%	40	2%	3	9.9%	1 140.0%	
Billed Service charges	17 359	-	-	18	.1%	18	.1%	-	9.7%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	5	-	17	-	22	-	3	-	497.1%	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	17 359	5		35		40		3			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	17 359	5		35		40		3			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	9 650	4 796	49.7%	4 801	49.7%	9 597	99.5%	5 945	111.7%	(19.2%)	
Billed Service charges	9 475	3 041	32.1%	4 801	50.7%	7 841	82.8%	3 807	73.3%	26.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	175	1 755	1 003.0%	0	.1%	1 756	1 003.2%	2 138	-	(100.0%)	
Operating Expenditure	29 525	5 632	19.1%	6 068	20.6%	11 700	39.6%	6 106	39.8%	(.6%)	
Employee related costs	20 545	4 994	24.3%	5 147	25.1%	10 141	49.4%	5 017	47.4%	2.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 981	639	7.1%	920	10.2%	1 559	17.4%	1 090	20.9%	(15.5%)	
Surplus/(Deficit)	(19 875)	(836)		(1 267)		(2 103)		(161)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(19 875)	(836)		(1 267)		(2 103)		(161)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 255	4.7%	4 723	3.9%	5 248	4.4%	102 221	84.9%	120 447	18.4%	-	-
Electricity	14 072	10.0%	7 128	10.0%	3 699	5.2%	46 311	65.0%	71 210	10.9%	-	-
Property Rates	28 657	12.6%	12 610	4.4%	11 980	4.2%	232 656	81.4%	285 902	43.7%	-	-
Sanitation	4 518	6.3%	2 903	6.3%	1 499	3.3%	36 971	80.6%	45 890	7.0%	-	-
Refuse Removal	3 657	2.7%	1 608	2.7%	1 298	2.2%	51 986	88.8%	58 550	9.0%	-	-
Other	497	2%	171	2%	64	1%	71 219	99.0%	71 951	11.0%	-	-
Total By Income Source	59 655		29 142	4.5%	23 788	3.6%	541 364	82.8%	653 949	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24 328	5.8%	14 507	5.8%	10 853	4.3%	200 779	80.2%	250 467	38.3%	-	-
Business	17 873	7.3%	7 321	5.7%	4 327	3.4%	98 440	76.9%	127 961	19.6%	-	-
Households	14 604	6.1%	6 130	2.9%	8 073	3.9%	180 763	86.3%	209 570	32.0%	-	-
Other	2 850	1.8%	1 184	1.8%	535	.8%	61 382	93.1%	65 952	10.1%	-	-
Total By Customer Group	59 655		29 142	4.5%	23 788	3.6%	541 364	82.8%	653 949	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 562	-	-	-	-	-	-	-	13 562	48.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 202	-	-	-	-	-	-	-	1 202	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 124	-	-	-	-	-	-	-	2 124	7.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 837	-	-	-	-	-	-	-	10 837	38.9%
Auditor-General	145	-	-	-	-	-	-	-	145	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	27 870		-	-	-	-	-	-	27 870	100.0%

Contact Details

Municipal Manager	RS Kau	058 718 3762
Financial Manager	T J Ramulondi	058 718 3709

Source: Local Government Database

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

Free State: Phumelela(FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	126 237	28 276	22.4%	22 708	18.0%	50 984	40.4%	16 923	45.3%	34.2%
Billed Property rates	5 586	891	16.0%	997	17.8%	1 888	33.8%	603	20.4%	65.3%
Billed Service charges	21 547	4 693	21.8%	6 190	28.7%	10 883	50.5%	4 249	50.4%	45.7%
Other own revenue	99 103	22 692	22.9%	15 521	15.7%	38 213	38.6%	12 070	46.0%	28.6%
Operating Expenditure	128 988	17 859	13.8%	19 659	15.2%	37 518	29.1%	15 215	30.0%	29.2%
Employee related costs	26 014	6 334	24.3%	6 475	24.9%	12 808	49.2%	5 716	47.7%	13.3%
Bad and doubtful debt	6 700	-	-	-	-	-	-	-	-	-
Bulk purchases	10 499	3 134	29.9%	2 008	19.1%	5 142	49.0%	1 887	-	6.4%
Other expenditure	85 776	8 391	9.8%	11 177	13.0%	19 568	22.8%	7 612	19.6%	46.8%
Surplus/(Deficit)	(2 752)	10 417		3 048		13 466		1 708		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 752)	10 417		3 048		13 466		1 708		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	60 468	10 431	17.3%	13 026	21.5%	23 457	38.8%	5 529	33.4%	135.6%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	58 548	9 614	16.4%	13 026	22.2%	22 640	38.7%	5 442	35.6%	139.4%
Other	1 920	817	42.6%	-	-	817	42.6%	87	9.3%	(100.0%)
Capital Expenditure	60 468	10 431	17.3%	13 026	21.5%	23 457	38.8%	5 529	33.4%	135.6%
Water and Sanitation	32 522	3 467	10.7%	5 005	15.4%	8 472	26.0%	3 474	20.7%	44.1%
Electricity	3 200	1 811	56.6%	473	14.8%	2 284	71.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 026	5 153	42.9%	6 626	55.1%	11 780	98.0%	1 968	119.6%	236.8%
Other	12 720	-	-	921	7.2%	921	7.2%	87	-	959.0%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	126 237	28 276	22.4%	22 708	18.0%	50 984	40.4%	16 923	45.3%	34.2%
Capital Revenue	60 468	10 431	17.3%	13 026	21.5%	23 457	38.8%	5 529	33.4%	135.6%
Total Revenue	186 705	38 708	20.7%	35 733	19.1%	74 441	39.9%	22 451	42.8%	59.2%
Capital and Operating Expenditure										
Operating Expenditure	128 988	17 859	13.8%	19 659	15.2%	37 518	29.1%	15 215	30.0%	29.2%
Capital Expenditure	60 468	10 431	17.3%	13 026	21.5%	23 457	38.8%	5 529	33.4%	135.6%
Total Expenditure	189 456	28 290	14.9%	32 685	17.3%	60 975	32.2%	20 743	30.7%	57.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	(7 303)	(7 303)	-	1 271	-	(7 303)	-	6 671	-	-
Cash receipts by source	98 441	37 907	38.5%	37 114	37.7%	75 021	76.2%	21 574	76.2%	72.0%
Statutory receipts (including VAT)	3 803	498	13.1%	468	12.3%	967	25.4%	360	-	29.9%
Service charges	25 352	3 785	14.9%	3 942	15.6%	7 727	30.5%	3 489	41.5%	13.0%
Transfers (operational and capital)	63 871	33 154	51.9%	27 043	42.3%	60 197	94.2%	16 503	86.8%	63.9%
Other receipts	5 414	469	8.7%	5 661	104.6%	6 130	113.2%	1 203	80.5%	370.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	19	-	(100.0%)
Cash payments by type	88 769	29 333	33.0%	29 761	33.5%	59 094	66.6%	27 302	55.3%	9.0%
Employee related costs	28 163	6 496	23.1%	6 668	23.7%	13 164	46.7%	5 560	49.7%	19.9%
Grant and subsidies	7 249	1 972	27.2%	677	9.3%	2 649	36.5%	983	-	(31.1%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	36 279	10 571	29.1%	9 373	25.8%	19 944	55.0%	15 226	56.6%	(38.4%)
Capital assets	17 079	10 192	59.7%	13 026	76.3%	23 217	135.9%	5 529	46.8%	135.6%
Repayment of borrowing	-	103	-	-	-	103	-	-	-	-
Other cash flows / payments	-	-	-	17	-	17	-	4	-	311.3%
Closing Cash Balance	2 368	1 271		8 624		8 624		943		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	14 752	6 386	43.3%	5 169	35.0%	11 555	78.3%	2 750	59.1%	87.9%
Billed Service charges	5 155	1 248	24.2%	2 019	39.2%	3 267	63.4%	1 275	49.9%	58.3%
Transfers and subsidies	9 911	5 340	53.9%	3 363	33.9%	8 703	87.8%	1 355	72.8%	148.2%
Other own revenue	(315)	(202)	64.3%	(213)	67.7%	(415)	132.0%	120	36.3%	(277.2%)
Operating Expenditure	9 510	1 484	15.6%	1 956	20.6%	3 440	36.2%	2 420	46.4%	(19.2%)
Employee related costs	2 160	537	24.8%	567	26.2%	1 103	51.1%	502	59.6%	12.8%
Bad and doubtful debt	2 000	-	-	-	-	-	-	-	-	-
Bulk purchases	651	29	4.4%	50	7.7%	79	12.1%	-	-	(100.0%)
Other expenditure	4 699	919	19.6%	1 339	28.5%	2 258	48.1%	1 918	43.8%	(30.2%)
Surplus/(Deficit)	5 242	4 902		3 213		8 115		330		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 242	4 902		3 213		8 115		330		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	19 950	5 079	25.5%	5 941	29.8%	11 020	55.2%	2 124	58.1%	179.7%	
Billed Service charges	6 000	826	13.8%	1 547	25.8%	2 373	39.5%	975	49.9%	58.7%	
Transfers and subsidies	14 819	4 130	27.9%	4 348	29.3%	8 478	57.2%	1 109	64.6%	292.2%	
Other own revenue	(869)	124	(14.2%)	45	(5.2%)	169	(19.4%)	40	137.7%	12.8%	
Operating Expenditure	15 083	4 160	27.6%	2 242	14.9%	6 401	42.4%	2 294	51.3%	(2.3%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	500	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 375	3 000	32.0%	1 576	16.8%	4 576	48.8%	1 887	-	(16.5%)	
Other expenditure	5 208	1 160	22.3%	666	12.8%	1 825	35.1%	408	6.8%	63.3%	
Surplus/(Deficit)	4 867	920		3 700		4 619		(170)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 867	920		3 700		4 619		(170)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	14 250	4 892	34.3%	4 284	30.1%	9 176	64.4%	2 618	61.3%	63.6%	
Billed Service charges	5 309	1 345	25.3%	1 346	25.3%	2 690	50.7%	805	45.4%	67.1%	
Transfers and subsidies	8 204	3 419	41.7%	2 784	33.9%	6 202	75.6%	1 263	72.8%	120.4%	
Other own revenue	736	129	17.5%	155	21.0%	284	38.5%	550	89.8%	(71.9%)	
Operating Expenditure	10 536	1 710	16.2%	1 860	17.6%	3 569	33.9%	1 859	38.4%	-	
Employee related costs	4 099	963	23.5%	977	23.8%	1 940	47.3%	975	55.3%	2%	
Bad and doubtful debt	2 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	200	45	22.6%	50	24.8%	95	47.4%	-	-	(100.0%)	
Other expenditure	4 237	701	16.5%	833	19.7%	1 534	36.2%	884	28.4%	(5.8%)	
Surplus/(Deficit)	3 713	3 183		2 425		5 607		759			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 713	3 183		2 425		5 607		759			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	15 029	5 015	33.4%	4 379	29.1%	9 393	62.5%	2 003	58.7%	118.6%	
Billed Service charges	5 083	1 275	25.1%	1 278	25.1%	2 553	50.2%	1 159	57.1%	10.3%	
Transfers and subsidies	9 069	3 593	39.6%	2 926	32.3%	6 519	71.9%	647	72.8%	352.4%	
Other own revenue	878	147	16.7%	174	19.9%	321	36.6%	198	38.0%	(11.8%)	
Operating Expenditure	5 806	1 536	26.5%	1 764	30.4%	3 300	56.8%	1 548	42.3%	14.0%	
Employee related costs	3 506	857	24.4%	842	24.0%	1 698	48.4%	838	55.0%	5%	
Bad and doubtful debt	2 200	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	100	680	679.7%	922	922.1%	1 602	1 601.9%	710	33.7%	29.9%	
Surplus/(Deficit)	9 223	3 478		2 615		6 093		456			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 223	3 478		2 615		6 093		456			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	251	688	7.0%	676	6.9%	8 178	83.5%	9 793	21.0%	37	4%	
Electricity	129	421	20.3%	123	5.9%	1 399	67.5%	2 071	4.4%	5	3%	
Property Rates	254	219	3.0%	305	4.2%	6 546	89.4%	7 324	15.7%	21	3%	
Sanitation	456	392	3.0%	601	4.6%	11 629	88.9%	13 078	28.1%	22	2%	
Refuse Removal	408	382	2.7%	641	4.6%	12 585	89.8%	14 016	30.1%	15	1%	
Other	(192)	27	10.0%	(2)	(8%)	434	162.5%	267	6%	-	-	
Total By Income Source	1 306	2 130	4.6%	2 345	5.0%	40 770	87.6%	46 550	100.0%	100	.2%	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 306	2 130	4.6%	2 345	5.0%	40 770	87.6%	46 550	100.0%	100	.2%	
Total By Customer Group	1 306	2 130	4.6%	2 345	5.0%	40 770	87.6%	46 550	100.0%	100	.2%	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	706 827	-	-	-	-	-	-	-	706 827	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	706 827	-	-	-	-	-	-	-	706 827	100.0%

Contact Details

Municipal Manager	M J Mathembu	058 913 1222
Financial Manager		

Source: Local Government Database

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

Free State: Thabo Mofutsanyana(DC19)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	44 878	27 371	61.0%	31 059	69.2%	58 430	130.2%	12 896	73.1%	140.8%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Other own revenue	44 878	27 371	61.0%	31 059	69.2%	58 430	130.2%	12 896	79.5%	140.8%	
Operating Expenditure	44 878	17 903	39.9%	37 332	83.2%	55 235	123.1%	10 095	46.0%	269.8%	
Employee related costs	34 725	7 405	21.3%	7 432	21.4%	14 838	42.7%	5 489	35.6%	35.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 153	10 498	103.4%	29 900	294.5%	40 398	397.9%	4 606	71.3%	549.2%	
Surplus/(Deficit)	0	9 468		(6 274)		3 194		2 802			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	9 468		(6 274)		3 194		2 802			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	19 177	44	2%	607	3.2%	651	3.4%	8 710	41.7%	(93.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	19 177	44	2%	607	3.2%	651	3.4%	8 571	41.3%	(92.9%)	
Other	-	-	-	-	-	-	-	139	-	(100.0%)	
Capital Expenditure	19 177	2 847	14.8%	607	3.2%	3 454	18.0%	8 904	42.3%	(93.2%)	
Water and Sanitation	-	2 073	-	607	-	2 680	-	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	934	352	37.7%	-	-	352	37.7%	-	-	11.4%	
Other	18 243	422	2.3%	-	-	422	2.3%	8 904	87.0%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	44 878	27 371	61.0%	31 059	69.2%	58 430	130.2%	12 896	73.1%	140.8%	
Capital Revenue	19 177	44	2%	607	3.2%	651	3.4%	8 710	41.7%	(93.0%)	
Total Revenue	64 055	27 415	42.8%	31 665	49.4%	59 080	92.2%	21 606	59.8%	46.6%	
Capital and Operating Expenditure											
Operating Expenditure	44 878	17 903	39.9%	37 332	83.2%	55 235	123.1%	10 095	46.0%	269.8%	
Capital Expenditure	19 177	2 847	14.8%	607	3.2%	3 454	18.0%	8 904	42.3%	(93.2%)	
Total Expenditure	64 055	20 750	32.4%	37 939	59.2%	58 689	91.6%	18 999	44.3%	99.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	10 895	-	17 464	-	10 895	-	4 992	-	-	
Cash receipts by source	64 055	27 371	42.7%	31 059	48.5%	58 430	91.2%	12 896	60.0%	140.8%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	62 655	26 885	42.9%	20 161	32.2%	47 046	75.1%	12 711	65.6%	58.6%	
Other receipts	1 400	376	26.9%	10 898	778.4%	11 274	805.3%	185	25.5%	5 795.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	110	-	-	-	110	-	-	-	-	
Cash payments by type	99 879	20 803	20.8%	37 939	38.0%	58 742	58.8%	21 059	49.1%	80.2%	
Employee related costs	34 725	7 458	21.5%	7 432	21.4%	14 890	42.9%	5 488	35.6%	35.4%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	44 880	10 498	23.4%	29 900	66.6%	40 398	90.0%	4 569	-	554.4%	
Capital assets	19 178	2 847	14.8%	607	3.2%	3 454	18.0%	8 904	42.2%	(93.2%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	1 096	-	-	-	-	-	-	2 098	28.3%	(100.0%)	
Closing Cash Balance	(35 824)	17 464		10 583		10 583		(3 171)			

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	412	-	-	-	-	-	-	-	412	2.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	218	52	3%	29	2%	16 752	98.2%	17 051	97.6%	
Total	631	52	3%	29	2%	16 752	95.9%	17 464	100.0%	

Contact Details

Municipal Manager	Mr Sekhothe Polelo	058 718 1002
Financial Manager	Ms Nlombizodwa Mtimkulu	058 718 1007

Source: Local Government Database

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

Free State: Moqhaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	420 207	145 525	34.6%	87 663	20.9%	233 187	55.5%	91 468	57.6%	(4.2%)	
Billed Property rates	32 236	11 150	34.6%	8 444	26.2%	19 594	60.8%	9 492	52.8%	(11.0%)	
Billed Service charges	196 173	61 401	31.3%	73 262	37.3%	134 663	68.6%	44 007	69.0%	66.5%	
Other own revenue	191 798	72 975	38.0%	5 956	3.1%	78 931	41.2%	37 969	47.8%	(84.3%)	
Operating Expenditure	420 159	62 427	14.9%	78 041	18.6%	140 468	33.4%	77 252	34.7%	1.0%	
Employee related costs	163 855	44 612	27.2%	44 043	26.9%	88 655	54.1%	32 707	27.6%	34.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	77 724	2 136	2.7%	595	.8%	2 731	3.5%	29 508	57.7%	(98.0%)	
Other expenditure	178 580	15 679	8.8%	33 404	18.7%	49 082	27.5%	15 038	25.5%	122.1%	
Surplus/(Deficit)	48	83 098		9 622		92 719		14 215			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	48	83 098		9 622		92 719		14 215			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	126 267	10 732	8.5%	5 140	4.1%	15 872	12.6%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	61 760	10 701	17.3%	5 062	8.2%	15 763	25.5%	-	-	(100.0%)	
Other	64 507	31	-	78	.1%	109	.2%	-	-	(100.0%)	
Capital Expenditure	126 267	10 732	8.5%	5 140	4.1%	15 872	12.6%	7 277	80.0%	(29.4%)	
Water and Sanitation	25 452	2 091	8.2%	-	-	2 091	8.2%	3 016	78.1%	(100.0%)	
Electricity	11 529	-	-	-	-	-	-	509	90.0%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	68 734	7 691	11.2%	5 062	7.4%	12 753	18.6%	2 588	88.2%	95.6%	
Other	20 552	951	4.6%	78	.4%	1 029	5.0%	1 164	66.5%	(93.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	420 207	145 525	34.6%	87 663	20.9%	233 187	55.5%	91 468	57.6%	(4.2%)	
Capital Revenue	126 267	10 732	8.5%	5 140	4.1%	15 872	12.6%	-	-	(100.0%)	
Total Revenue	546 474	156 257	28.6%	92 802	17.0%	249 059	45.6%	91 468	54.5%	1.5%	
Capital and Operating Expenditure											
Operating Expenditure	420 159	62 427	14.9%	78 041	18.6%	140 468	33.4%	77 252	34.7%	1.0%	
Capital Expenditure	126 267	10 732	8.5%	5 140	4.1%	15 872	12.6%	7 277	80.0%	(29.4%)	
Total Expenditure	546 426	73 160	13.4%	83 181	15.2%	156 340	28.6%	84 529	37.0%	(1.6%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	1 993	-	(1 689)	-	1 993	-	(1 908)	-	20.7%	
Cash receipts by source	375 069	138 395	36.9%	120 358	32.1%	258 753	69.0%	99 693	72.0%	20.7%	
Statutory receipts (including VAT)	32 236	-	-	-	-	-	-	2 337	-	(100.0%)	
Service charges	190 173	61 471	32.3%	64 751	34.0%	126 222	66.4%	62 620	70.5%	3.4%	
Transfers (operational and capital)	137 739	75 924	55.1%	55 607	40.4%	131 531	95.5%	48 736	79.2%	14.1%	
Other receipts	21 914	-	-	-	-	-	-	-	563.5%	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(6 993)	1 000	(14.3%)	-	-	1 000	(14.3%)	(14 000)	-	(100.0%)	
Cash payments by type	335 184	142 076	42.4%	116 656	34.8%	258 733	77.2%	100 260	74.0%	16.4%	
Employee related costs	163 855	34 709	21.2%	35 776	21.8%	70 485	43.0%	32 566	56.7%	9.9%	
Grant and subsidies	-	579	-	1 777	-	2 356	-	773	-	129.8%	
Bulk Purchases - electr., water and sewerage	77 724	-	-	-	-	-	-	-	-	-	
Other payments to service providers	93 605	99 096	105.9%	77 796	83.1%	176 892	189.0%	57 837	105.5%	34.5%	
Capital assets	-	7 693	-	1 307	-	9 000	-	9 084	70.6%	(85.6%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	39 885	(1 689)		2 013		2 013		(2 475)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	-	10 614	-	11 571	-	22 185	-	14 260	43.4%	(18.9%)	
Billed Service charges	-	10 606	-	11 562	-	22 168	-	6 456	42.4%	79.1%	
Transfers and subsidies	-	-	-	-	-	-	-	7 787	45.8%	(100.0%)	
Other own revenue	-	8	-	8	-	16	-	17	6.0%	(49.3%)	
Operating Expenditure	19 291	3 705	19.2%	5 553	28.8%	9 258	48.0%	3 420	33.7%	62.4%	
Employee related costs	9 159	2 135	23.3%	2 249	24.6%	4 384	47.9%	1 949	48.9%	15.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	115	-	115	-	-	-	(100.0%)	
Other expenditure	10 132	1 570	15.5%	3 190	31.5%	4 759	47.0%	1 471	24.4%	116.8%	
Surplus/(Deficit)	(19 291)	6 909		6 017		12 926		10 840			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(19 291)	6 909		6 017		12 926		10 840			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	162 590	26 732	16.4%	39 004	24.0%	65 736	40.4%	42 577	498.7%	(8.4%)	
Billed Service charges	162 590	26 605	16.4%	38 758	23.8%	65 362	40.2%	33 268	-	16.5%	
Transfers and subsidies	-	-	-	-	-	-	-	9 162	103.1%	(100.0%)	
Other own revenue	-	127	-	247	-	374	-	147	43.1%	67.3%	
Operating Expenditure	111 451	8 656	7.8%	9 278	8.3%	17 933	16.1%	33 064	80.1%	(71.9%)	
Employee related costs	11 054	2 762	25.0%	2 835	25.6%	5 598	50.6%	2 573	42.9%	10.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	77 724	817	1.1%	182	.2%	999	1.3%	29 508	94.8%	(99.4%)	
Other expenditure	22 674	5 077	22.4%	6 260	27.6%	11 337	50.0%	984	25.6%	536.5%	
Surplus/(Deficit)	51 138	18 076		29 726		47 803		9 513			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	51 138	18 076		29 726		47 803		9 513			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	3 097	-	3 120	-	6 217	-	5 159	80.2%	(39.5%)	
Billed Service charges	-	3 043	-	3 046	-	6 090	-	2 327	96.8%	30.9%	
Transfers and subsidies	-	-	-	-	-	-	-	2 822	71.3%	(100.0%)	
Other own revenue	-	54	-	74	-	128	-	9	54.0%	690.1%	
Operating Expenditure	13 657	2 745	20.1%	3 035	22.2%	5 780	42.3%	2 925	40.3%	3.8%	
Employee related costs	11 390	2 404	21.1%	2 576	22.6%	4 980	43.7%	2 676	44.1%	(3.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 267	341	15.0%	459	20.3%	800	35.3%	249	19.5%	84.4%	
Surplus/(Deficit)	(13 657)	352		85		437		2 234			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(13 657)	352		85		437		2 234			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	142 944	13 949	9.8%	2 248	1.6%	16 196	11.3%	5 311	88.3%	(57.7%)	
Billed Service charges	10 903	2 221	20.4%	2 226	20.4%	4 447	40.8%	1 956	68.2%	13.8%	
Transfers and subsidies	131 969	11 706	8.9%	-	-	11 706	8.9%	3 344	103.1%	(100.0%)	
Other own revenue	72	22	30.1%	21	29.7%	43	59.8%	12	14.3%	80.6%	
Operating Expenditure	10 131	3 463	34.2%	3 591	35.5%	7 055	69.6%	3 644	47.3%	(1.4%)	
Employee related costs	6 904	3 053	44.2%	3 089	44.7%	6 142	89.0%	3 180	49.0%	(2.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 227	411	12.7%	503	15.6%	913	28.3%	464	36.0%	8.4%	
Surplus/(Deficit)	132 813	10 485		(1 344)		9 142		1 668			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	132 813	10 485		(1 344)		9 142		1 668			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 016	2 537	3.7%	2 967	4.4%	58 461	86.0%	67 981	30.0%	-	-	
Electricity	7 478	730	2.6%	361	1.3%	19 051	69.0%	27 620	12.2%	-	-	
Property Rates	2 297	948	3.9%	709	2.9%	20 612	83.9%	24 566	10.9%	-	-	
Sanitation	993	624	2.7%	561	2.4%	21 313	90.7%	23 491	10.4%	-	-	
Refuse Removal	731	448	2.0%	401	1.8%	20 773	92.9%	22 353	9.9%	-	-	
Other	661	629	1.0%	676	1.1%	58 278	96.7%	60 243	26.6%	-	-	
Total By Income Source	16 177	5 915	2.6%	5 675	2.5%	198 487	87.7%	226 254	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	2 580	297	8.3%	520	14.6%	170	4.8%	3 567	1.6%	-	-	
Business	6 391	706	4.5%	301	1.9%	8 326	53.0%	15 725	6.9%	-	-	
Households	4 671	2 734	2.7%	2 231	2.2%	92 461	90.6%	102 096	45.1%	-	-	
Other	2 535	2 178	2.1%	2 624	2.5%	97 530	93.0%	104 867	46.3%	-	-	
Total By Customer Group	16 177	5 915	2.6%	5 675	2.5%	198 487	87.7%	226 254	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 192	8 629	32.8%	8 701	33.0%	812	3.1%	26 334	54.3%	
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	14 057	-	-	-	-	-	-	14 057	29.0%	
Trade Creditors	1 052	1 261	34.9%	604	16.7%	694	19.2%	3 611	7.4%	
Auditor-General	1 067	-	-	-	-	-	-	1 067	2.2%	
Other	3 418	-	-	-	-	-	-	3 418	7.0%	
Total	27 786	9 890	20.4%	9 305	19.2%	1 506	3.1%	48 487	100.0%	

Contact Details

Municipal Manager	Simon Mqwathi	056 216 9104
Financial Manager	M J Lenyehelo	056 216 9141

Source: Local Government Database

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

Free State: Ngwathe(FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	359 130	36 920	10.3%	148 525	41.4%	185 444	51.6%	28 848	43.6%	414.9%
Billed Property rates	36 010	13 580	37.7%	18 560	51.5%	32 140	89.3%	4 940	42.9%	275.7%
Billed Service charges	181 576	22 940	12.6%	38 003	20.9%	60 943	33.6%	21 494	47.7%	76.8%
Other own revenue	141 544	400	.3%	91 962	65.0%	92 361	65.3%	2 413	37.5%	3 710.4%
Operating Expenditure	354 039	54 039	15.3%	79 713	22.5%	133 753	37.8%	53 533	32.7%	48.9%
Employee related costs	117 740	27 085	23.0%	27 573	23.4%	54 658	46.4%	17 697	43.7%	55.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	91 319	5 553	6.1%	27 148	29.7%	32 701	35.8%	17 970	38.7%	51.1%
Other expenditure	144 980	21 402	14.8%	24 992	17.2%	46 394	32.0%	17 866	21.6%	39.9%
Surplus/(Deficit)	5 091	(17 120)		68 811		51 692		(24 685)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	(209)	1.8%	(100.0%)
Revised Surplus/(Deficit)	5 091	(17 120)		68 811		51 692		(24 894)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	67 664	4 217	6.2%	3 532	5.2%	7 750	11.5%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62 573	3 859	6.2%	3 266	5.2%	7 124	11.4%	-	-	(100.0%)
Other	5 091	359	7.0%	266	5.2%	625	12.3%	-	-	(100.0%)
Capital Expenditure	67 664	4 217	6.2%	3 532	5.2%	7 750	11.5%	(536)	8.4%	(759.5%)
Water and Sanitation	20 073	-	-	-	-	-	-	(86)	140.5%	(100.0%)
Electricity	7 000	-	-	-	-	-	-	(1 081)	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-
Other	40 591	4 217	10.4%	3 532	8.7%	7 750	19.1%	631	8.6%	460.1%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	359 130	36 920	10.3%	148 525	41.4%	185 444	51.6%	28 848	43.6%	414.9%
Capital Revenue	67 664	4 217	6.2%	3 532	5.2%	7 750	11.5%	-	-	(100.0%)
Total Revenue	426 794	41 137	9.6%	152 057	35.6%	193 194	45.3%	28 848	45.0%	427.1%
Capital and Operating Expenditure										
Operating Expenditure	354 039	54 039	15.3%	79 713	22.5%	133 753	37.8%	53 533	32.7%	48.9%
Capital Expenditure	67 664	4 217	6.2%	3 532	5.2%	7 750	11.5%	(536)	8.4%	(759.5%)
Total Expenditure	421 703	58 257	13.8%	83 245	19.7%	141 502	33.6%	52 997	28.8%	57.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	3 954	-	277	-	3 954	-	(4 142)	-	-
Cash receipts by source	359 130	110 664	30.8%	154 080	42.9%	264 744	73.7%	93 349	52.4%	65.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	5 231	-	(100.0%)
Service charges	38 398	34 362	89.5%	37 339	97.2%	71 701	186.7%	31 857	46.4%	17.2%
Transfers (operational and capital)	127 766	57 982	45.4%	77 610	60.7%	135 592	106.1%	49 808	88.7%	55.8%
Other receipts	189 374	18 320	9.7%	39 131	20.7%	57 451	30.3%	6 453	10.0%	506.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	1 002	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 589	-	-	-	-	-	-	-	-	-
Cash payments by type	354 039	114 340	32.3%	148 179	41.9%	262 519	74.1%	97 484	55.9%	52.0%
Employee related costs	117 740	30 302	25.7%	27 843	23.6%	58 146	49.4%	26 547	53.5%	4.9%
Grant and subsidies	-	1 992	-	964	-	2 955	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	91 319	56 102	61.4%	39 551	43.3%	95 654	104.7%	42 788	141.3%	(7.6%)
Capital assets	5 500	7 282	132.4%	11 742	213.5%	19 025	345.9%	15 828	38.9%	(25.8%)
Repayment of borrowing	8 500	880	10.4%	880	10.4%	1 760	20.7%	895	34.7%	(1.7%)
Other cash flows / payments	130 980	17 781	13.6%	67 199	51.3%	84 680	64.9%	11 426	18.2%	488.1%
Closing Cash Balance	5 091	277		6 179		6 179		(8 277)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	51 439	(3 625)	(7.0%)	2 036	4.0%	(1 588)	(3.1%)	13 746	82.8%	(85.2%)
Billed Service charges	29 968	(3 626)	(12.1%)	2 036	6.8%	(1 590)	(5.3%)	13 746	135.9%	(85.2%)
Transfers and subsidies	21 191	-	-	-	-	-	-	-	-	-
Other own revenue	281	1	.5%	0	.1%	2	.6%	1	2.8%	(46.0%)
Operating Expenditure	31 624	5 698	18.0%	8 833	27.9%	14 531	46.0%	3 334	22.1%	164.9%
Employee related costs	9 157	2 145	23.4%	2 257	24.6%	4 402	48.1%	1 335	38.0%	69.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 028	520	7.4%	5 571	79.3%	6 091	86.7%	499	22.3%	1 015.9%
Other expenditure	15 439	3 033	19.6%	1 005	6.5%	4 039	26.2%	1 500	13.2%	(33.0%)
Surplus/(Deficit)	19 815	(9 323)		(6 797)		(16 120)		10 412		
Capital transfers and other adjustments	-	-	-	-	-	-	-	(166)	18.8%	(100.0%)
Revised Surplus/(Deficit)	19 815	(9 323)		(6 797)		(16 120)		10 247		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	119 807	17 605	14.7%	22 997	19.2%	40 602	33.9%	4 735	27.6%	385.7%	
Billed Service charges	103 265	17 221	16.7%	22 384	21.7%	39 605	38.4%	4 146	29.4%	439.9%	
Transfers and subsidies	14 958	-	-	-	-	-	-	-	-	-	
Other own revenue	1 583	384	24.2%	612	38.7%	996	62.9%	588	222.9%	4.1%	
Operating Expenditure	104 991	7 910	7.5%	25 722	24.5%	33 632	32.0%	19 671	38.3%	30.8%	
Employee related costs	5 953	1 279	21.5%	1 254	21.1%	2 533	42.6%	863	42.8%	45.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	84 291	5 033	6.0%	21 577	25.6%	26 611	31.6%	17 470	40.4%	23.5%	
Other expenditure	14 747	1 597	10.8%	2 890	19.6%	4 488	30.4%	1 338	19.0%	116.1%	
Surplus/(Deficit)	14 817	9 695		(2 725)		6 970		(14 936)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	14 817	9 695		(2 725)		6 970		(14 936)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	102 046	9 350	9.2%	13 586	13.3%	22 936	22.5%	3 607	22.1%	276.6%	
Billed Service charges	48 343	9 345	19.3%	13 583	28.1%	22 928	47.4%	3 602	35.3%	277.1%	
Transfers and subsidies	53 601	-	-	-	-	-	-	-	-	-	
Other own revenue	102	5	4.5%	3	3.2%	8	7.7%	5	23.1%	(38.6%)	
Operating Expenditure	52 619	10 407	19.8%	14 520	27.6%	24 926	47.4%	3 644	20.1%	298.5%	
Employee related costs	19 008	4 305	22.7%	4 194	22.1%	8 499	44.7%	2 737	39.5%	53.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	33 611	6 101	18.2%	10 326	30.7%	16 427	48.9%	906	5.7%	1 039.2%	
Surplus/(Deficit)	49 428	(1 057)		(934)		(1 991)		(36)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	49 428	(1 057)		(934)		(1 991)		(36)			

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 908	7.682	13.7%	1 746	3.1%	43 679	78.0%	56 015	26.2%	-	-	-
Electricity	5 119	1 983	6.0%	1 493	4.5%	24 294	73.9%	32 889	15.4%	-	-	-
Property Rates	3 045	1 775	4.5%	1 406	3.6%	32 914	84.1%	39 141	18.3%	-	-	-
Sanitation	2 177	1 818	5.2%	1 727	4.9%	29 329	83.7%	35 051	16.4%	-	-	-
Refuse Removal	1 984	1 664	4.7%	1 555	4.4%	29 976	85.2%	35 180	16.4%	-	-	-
Other	1 085	2 089	13.3%	1 976	12.6%	10 596	67.3%	15 746	7.4%	-	-	-
Total By Income Source	16 319	17 011	7.9%	9 903	4.6%	170 789	79.8%	214 021	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	833	875	6.7%	729	5.6%	10 554	81.2%	12 991	6.1%	-	-	-
Business	3 531	1 186	10.3%	760	6.6%	6 088	52.6%	11 564	5.4%	-	-	-
Households	10 295	8 087	4.5%	6 894	3.8%	154 150	85.9%	179 426	83.8%	-	-	-
Other	1 660	6 862	68.4%	1 520	15.1%	(3)	-	10 040	4.7%	-	-	-
Total By Customer Group	16 319	17 011	7.9%	9 903	4.6%	170 789	79.8%	214 021	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 207	6 341	20.5%	6 018	19.5%	12 344	39.9%	30 909	62.4%	-
Bulk Water	739	-	-	-	-	-	-	739	1.5%	-
PAYE deductions	1 031	-	-	1 084	21.4%	2 956	58.3%	5 071	10.2%	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 268	-	-	-	-	-	-	1 268	2.6%	-
Loan repayments	1 467	-	-	-	-	-	-	1 467	3.0%	-
Trade Creditors	765	78	2.3%	362	10.5%	2 254	65.2%	3 459	7.0%	-
Auditor-General	124	40	24.4%	1	.7%	-	-	166	.3%	-
Other	6 470	-	-	-	-	-	-	6 470	13.1%	-
Total	18 071	6 459	13.0%	7 465	15.1%	17 555	35.4%	49 549	100.0%	-

Contact Details

Municipal Manager	Mr. Norman Selai	056 816 2703
Financial Manager	Mr. Tladi Mokoena	056 816 2725

Source: Local Government Database

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

Free State: Metsimaholo(FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	620 191	139 864	22.6%	80 133	12.9%	219 998	35.5%	116 324	44.5%	(31.1%)
Billed Property rates	83 017	25 433	30.6%	20 575	24.8%	46 008	55.4%	17 165	62.9%	19.9%
Billed Service charges	350 438	73 509	21.0%	51 152	14.6%	124 660	35.6%	81 437	57.7%	(37.2%)
Other own revenue	186 735	40 923	21.9%	8 406	4.5%	49 329	26.4%	17 722	23.0%	(52.6%)
Operating Expenditure	635 490	96 252	15.1%	92 860	14.6%	189 111	29.8%	91 850	33.4%	1.1%
Employee related costs	170 315	35 051	20.6%	23 604	13.9%	58 656	34.4%	31 871	46.8%	(25.9%)
Bad and doubtful debt	40 000	10 000	25.0%	6 667	16.7%	16 667	41.7%	9 500	50.0%	(29.8%)
Bulk purchases	164 966	36 994	22.4%	36 035	21.8%	73 029	44.3%	30 150	37.7%	19.5%
Other expenditure	260 209	14 207	5.5%	26 553	10.2%	40 760	15.7%	20 329	17.4%	30.6%
Surplus/(Deficit)	(15 299)	43 613		(12 726)		30 887		24 473		
Capital transfers and other adjustments	15 300	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1	43 613		(12 726)		30 887		24 473		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	344 317	5 498	1.6%	7 191	2.1%	12 689	3.7%	5 868	6.3%	22.5%
External loans	58 900	174	.3%	-	-	174	.3%	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	245 538	5 324	2.2%	4 778	1.9%	10 102	4.1%	5 610	8.4%	(14.8%)
Other	39 879	-	-	2 413	6.1%	2 413	6.1%	258	1.2%	835.9%
Capital Expenditure	344 317	5 498	1.6%	7 191	2.1%	12 689	3.7%	5 868	6.3%	22.5%
Water and Sanitation	29 450	1 990	6.8%	2 103	7.1%	4 093	13.9%	4 080	24.5%	(48.5%)
Electricity	27 520	63	.2%	1 032	3.8%	1 095	4.0%	1 531	16.2%	(32.6%)
Housing	153 000	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 696	1 403	8.9%	435	2.8%	1 838	11.7%	-	-	(100.0%)
Other	118 651	2 043	1.7%	3 621	3.1%	5 664	4.8%	258	5%	1 304.4%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	620 191	139 864	22.6%	80 133	12.9%	219 998	35.5%	116 324	44.5%	(31.1%)
Capital Revenue	344 317	5 498	1.6%	7 191	2.1%	12 689	3.7%	5 868	6.3%	22.5%
Total Revenue	964 508	145 362	15.1%	87 324	12.1%	232 687	24.1%	122 192	35.1%	(28.5%)
Capital and Operating Expenditure										
Operating Expenditure	635 490	96 252	15.1%	92 860	14.6%	189 111	29.8%	91 850	33.4%	1.1%
Capital Expenditure	344 317	5 498	1.6%	7 191	2.1%	12 689	3.7%	5 868	6.3%	22.5%
Total Expenditure	979 807	101 750	10.4%	100 051	13.3%	201 800	20.6%	97 719	26.6%	2.4%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	2 893	-	(1 061)	-	2 893	-	1 580	-	-
Cash receipts by source	592 048	121 170	20.5%	109 072	18.4%	230 242	38.9%	96 429	41.0%	13.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	444 805	83 242	18.7%	76 906	17.3%	160 148	36.0%	67 376	39.6%	14.1%
Transfers (operational and capital)	83 602	48 319	57.8%	42 787	51.2%	91 106	109.0%	22 280	76.1%	92.0%
Other receipts	63 641	19 110	30.0%	12 878	20.2%	31 988	50.3%	8 346	19.8%	54.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(29 500)	-	(23 500)	-	(53 000)	-	(1 573)	-	1 394.0%
Cash payments by type	509 534	125 124	24.6%	102 158	20.0%	227 282	44.6%	94 587	48.8%	8.0%
Employee related costs	170 315	35 051	20.6%	36 090	21.2%	71 142	41.8%	31 871	44.8%	13.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	339 218	83 018	24.5%	62 545	18.4%	145 563	42.9%	57 542	45.8%	8.7%
Capital assets	-	6 667	-	3 134	-	9 801	-	4 786	-	(34.5%)
Repayment of borrowing	-	388	-	388	-	776	-	388	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	82 515	(1 061)		5 853		5 853		3 422		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	170 363	35 393	20.8%	18 476	10.8%	53 869	31.6%	47 872	51.3%	(61.4%)
Billed Service charges	151 806	30 251	19.9%	16 376	10.8%	46 628	30.7%	41 685	57.7%	(60.7%)
Transfers and subsidies	28 475	3 617	12.7%	255	.9%	3 872	13.6%	4 815	26.4%	(94.7%)
Other own revenue	(9 919)	1 524	(15.4%)	1 845	(18.6%)	3 369	(34.0%)	1 372	43.6%	34.4%
Operating Expenditure	132 035	18 327	13.9%	21 657	16.4%	39 983	30.3%	21 073	27.9%	2.8%
Employee related costs	7 235	1 804	24.9%	1 199	16.6%	3 003	41.5%	1 610	53.6%	(25.5%)
Bad and doubtful debt	20 000	5 000	25.0%	3 500	17.5%	8 500	42.5%	4 541	50.0%	(22.9%)
Bulk purchases	66 114	11 233	17.0%	16 568	25.1%	27 800	42.0%	14 438	31.1%	14.8%
Other expenditure	38 686	290	.7%	390	1.0%	680	1.8%	484	2.4%	(19.5%)
Surplus/(Deficit)	38 328	17 066		(3 180)		13 886		26 799		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	38 328	17 066		(3 180)		13 886		26 799		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	154 765	38 271	24.7%	28 424	18.4%	66 694	43.1%	35 244	52.0%	(19.4%)	
Billed Service charges	139 995	34 473	24.6%	26 166	18.7%	60 638	43.3%	32 355	62.1%	(19.1%)	
Transfers and subsidies	12 198	1 967	16.1%	-	-	1 967	16.1%	2 385	25.8%	(100.0%)	
Other own revenue	2 572	1 831	71.2%	2 258	87.8%	4 088	159.0%	505	7.8%	347.5%	
Operating Expenditure	158 096	30 390	19.2%	23 346	14.8%	53 737	34.0%	20 378	34.3%	14.6%	
Employee related costs	11 740	2 363	20.1%	1 550	13.2%	3 913	33.3%	2 182	52.2%	(29.0%)	
Bad and doubtful debt	7 600	1 900	25.0%	1 267	16.7%	3 167	41.7%	1 359	50.0%	(6.8%)	
Bulk purchases	98 852	25 761	26.1%	19 467	19.7%	45 229	45.8%	15 712	43.4%	23.9%	
Other expenditure	39 903	366	9%	1 062	2.7%	1 428	3.6%	1 125	5.3%	(5.6%)	
Surplus/(Deficit)	(3 331)	7 880		5 077		12 957		14 866			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(3 331)	7 880		5 077		12 957		14 866			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	37 954	4 850	12.8%	4 210	11.1%	9 060	23.9%	4 469	36.6%	(5.8%)	
Billed Service charges	26 600	4 098	15.4%	4 004	15.1%	8 102	30.5%	3 242	49.1%	23.5%	
Transfers and subsidies	11 726	601	5.1%	-	-	601	5.1%	1 022	16.9%	(100.0%)	
Other own revenue	(372)	152	(40.7%)	206	(55.3%)	358	(96.0%)	205	45.7%	4%	
Operating Expenditure	42 777	4 259	10.0%	4 554	10.6%	8 813	20.6%	6 045	35.1%	(24.7%)	
Employee related costs	6 146	1 423	23.1%	948	15.4%	2 371	38.6%	1 249	48.8%	(24.1%)	
Bad and doubtful debt	2 000	500	25.0%	167	8.3%	667	33.3%	504	50.0%	(66.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	34 630	2 336	6.7%	3 439	9.9%	5 775	16.7%	4 292	30.7%	(19.9%)	
Surplus/(Deficit)	(4 823)	591		(344)		247		(1 576)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(4 823)	591		(344)		247		(1 576)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	41 094	5 724	13.9%	4 810	11.7%	10 534	25.6%	5 461	43.3%	(11.9%)	
Billed Service charges	31 646	4 587	14.5%	4 502	14.2%	9 090	28.7%	4 096	42.6%	9.9%	
Transfers and subsidies	8 648	884	10.2%	-	-	884	10.2%	1 087	40.9%	(100.0%)	
Other own revenue	800	253	31.6%	308	38.5%	560	70.0%	278	76.9%	10.9%	
Operating Expenditure	35 249	4 034	11.4%	3 139	8.9%	7 173	20.3%	4 222	36.0%	(25.7%)	
Employee related costs	13 145	3 103	23.6%	1 935	14.7%	5 038	38.3%	2 629	49.9%	(26.4%)	
Bad and doubtful debt	1 600	400	25.0%	267	16.7%	667	41.7%	998	50.0%	(73.3%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	20 504	531	2.6%	937	4.6%	1 468	7.2%	596	13.3%	57.1%	
Surplus/(Deficit)	5 845	1 690		1 671		3 361		1 238			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	5 845	1 690		1 671		3 361		1 238			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 818	14.38%	6.9%	7 241	3.5%	174 551	83.5%	208 996	53.1%	-	-	
Electricity	4 982	3.54%	8.2%	2 500	5.8%	32 164	74.5%	43 192	11.0%	-	-	
Property Rates	5 463	4.37%	7.8%	2 235	4.0%	44 254	78.6%	56 328	14.3%	-	-	
Sanitation	1 368	1.06%	5.1%	628	3.0%	17 983	85.4%	21 048	5.3%	-	-	
Refuse Removal	1 635	1.25%	6.0%	812	3.9%	17 281	82.4%	20 981	5.3%	-	-	
Other	467	0.41%	2.4%	566	1.3%	41 303	95.2%	43 376	11.0%	-	-	
Total By Income Source	26 733	25.66%	6.5%	13 981	3.5%	327 536	83.1%	393 920	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	521	665	11.0%	623	10.3%	4 243	70.1%	6 053	1.5%	-	-	
Business	10 842	4 800	9.7%	2 369	4.8%	31 488	63.6%	49 499	12.6%	-	-	
Households	15 369	20 205	6.0%	10 989	3.2%	291 805	86.2%	338 369	85.9%	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	26 733	25 669	6.5%	13 981	3.5%	327 536	83.1%	393 920	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	129	-	-	-	-	-	-	129	1.8%	
Trade Creditors	2 150	602	16.1%	70	1.9%	911	24.4%	3 733	50.6%	
Auditor-General	196	1 195	34.1%	(166)	(4.7%)	2 284	65.1%	3 509	47.6%	
Other	-	-	-	-	-	-	-	-	-	
Total	2 475	1 797	24.4%	(97)	(1.3%)	3 195	43.4%	7 371	100.0%	

Contact Details

Municipal Manager	Xolela W Msweli	016 976 8314
Financial Manager	M E Mokoena	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Free State: Mafube(FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	125 778	43 023	34.2%	37 182	29.6%	80 205	63.8%	43 505	62.2%	(14.5%)	
Billed Property rates	7 490	1 799	24.0%	2 090	27.9%	3 888	51.9%	2 092	62.7%	(1%)	
Billed Service charges	47 115	11 415	24.2%	10 604	22.5%	22 019	46.7%	6 093	25.9%	74.0%	
Other own revenue	71 174	29 810	41.9%	24 488	34.4%	54 298	76.3%	35 320	76.8%	(30.7%)	
Operating Expenditure	124 519	48 294	38.8%	32 737	26.3%	81 031	65.1%	35 556	55.7%	(7.9%)	
Employee related costs	47 047	12 721	27.0%	12 393	26.3%	25 114	53.4%	13 005	51.4%	(4.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	37 284	18 573	49.8%	9 177	24.6%	27 750	74.4%	5 590	69.7%	64.2%	
Other expenditure	40 188	17 000	42.3%	11 168	27.8%	28 168	70.1%	16 962	53.9%	(34.2%)	
Surplus/(Deficit)	1 259	(5 271)		4 444		(826)		7 949			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 259	(5 271)		4 444		(826)		7 949			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	25 712	7 440	28.9%	2 594	10.1%	10 034	39.0%	5 322	43.4%	(51.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	25 712	7 440	28.9%	2 594	10.1%	10 034	39.0%	5 322	72.8%	(51.3%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	25 712	8 558	33.3%	9 519	37.0%	18 076	70.3%	5 094	43.4%	86.9%	
Water and Sanitation	6 397	2 417	37.8%	866	13.5%	3 283	51.3%	357	29.1%	142.8%	
Electricity	8 000	350	4.4%	50	.6%	400	5.0%	835	-	(94.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	10 430	5 780	55.4%	4 280	41.0%	10 060	96.5%	3 828	493.3%	11.8%	
Other	886	10	1.2%	4 323	487.9%	4 333	489.1%	74	6%	5 723.7%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	125 778	43 023	34.2%	37 182	29.6%	80 205	63.8%	43 505	62.2%	(14.5%)	
Capital Revenue	25 712	7 440	28.9%	2 594	10.1%	10 034	39.0%	5 322	43.4%	(51.3%)	
Total Revenue	151 490	50 463	33.3%	39 776	26.3%	90 239	59.6%	48 827	59.0%	(18.5%)	
Capital and Operating Expenditure											
Operating Expenditure	124 519	48 294	38.8%	32 737	26.3%	81 031	65.1%	35 556	55.7%	(7.9%)	
Capital Expenditure	25 712	8 558	33.3%	9 519	37.0%	18 076	70.3%	5 094	43.4%	86.9%	
Total Expenditure	150 231	56 852	37.8%	42 256	28.1%	99 108	66.0%	40 649	53.6%	4.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	(253)	-	(5 803)	-	(253)	-	(7 796)	-	-	
Cash receipts by source	151 490	51 301	33.9%	46 769	30.9%	98 070	64.7%	43 505	66.0%	7.5%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	4 791	-	(100.0%)	
Service charges	47 115	14 554	30.9%	14 373	30.5%	28 927	61.4%	11 600	26.3%	23.9%	
Transfers (operational and capital)	89 228	35 869	40.2%	30 176	33.8%	66 045	74.0%	21 473	88.1%	40.5%	
Other receipts	15 148	855	5.6%	2 204	14.6%	3 060	20.2%	5 620	-	(60.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	23	-	16	-	38	-	21	-	(23.7%)	
Cash payments by type	152 127	56 852	37.4%	36 922	24.3%	93 774	61.6%	34 990	60.0%	5.5%	
Employee related costs	47 048	12 730	27.1%	12 393	26.3%	25 123	53.4%	12 439	52.1%	(4%)	
Grant and subsidies	-	996	-	-	-	996	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	37 664	34 670	92.0%	15 011	39.9%	49 680	131.9%	11 419	98.4%	31.5%	
Capital assets	25 712	8 455	32.9%	9 519	37.0%	17 974	69.9%	4 322	28.4%	120.2%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	41 703	-	-	-	-	-	-	6 810	61.7%	(100.0%)	
Closing Cash Balance	(637)	(5 803)		4 043		4 043		719			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	8 239	1 425	17.3%	1 457	17.7%	2 882	35.0%	1 223	34.7%	19.1%	
Billed Service charges	8 239	1 425	17.3%	1 457	17.7%	2 882	35.0%	1 223	28.7%	19.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	38.8%	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 188	340	15.6%	462	21.1%	802	36.7%	2 351	57.3%	(80.3%)	
Employee related costs	-	155	-	-	-	155	-	701	51.8%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	468	-	-	-	-	-	-	-	-	-	
Other expenditure	1 720	186	10.8%	462	26.9%	648	37.7%	1 650	142.2%	(72.0%)	
Surplus/(Deficit)	6 051	1 084		995		2 080		(1 127)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 051	1 084		995		2 080		(1 127)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	26 730	8 620	32.2%	7 912	29.6%	16 532	61.8%	3 693	61.5%	114.3%	
Billed Service charges	26 730	8 620	32.2%	7 912	29.6%	16 532	61.8%	3 693	27.9%	114.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	51 884	19 349	37.3%	10 417	20.1%	29 766	57.4%	6 651	73.2%	56.6%	
Employee related costs	-	206	-	-	-	206	-	526	57.7%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	36 816	18 573	50.4%	9 177	24.9%	27 750	75.4%	5 590	76.1%	64.2%	
Other expenditure	15 068	569	3.8%	1 241	8.2%	1 810	12.0%	536	58.5%	131.6%	
Surplus/(Deficit)	(25 154)	(10 728)		(2 506)		(13 234)		(2 958)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(25 154)	(10 728)		(2 506)		(13 234)		(2 958)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	7 590	646	8.5%	651	8.6%	1 297	17.1%	750	40.5%	(13.1%)	
Billed Service charges	7 590	646	8.5%	651	8.6%	1 297	17.1%	750	18.0%	(13.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	73.1%	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	500	291	58.2%	-	-	291	58.2%	1 548	4.9%	(100.0%)	
Employee related costs	-	237	-	-	-	237	-	1 548	14.6%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	500	54	10.8%	-	-	54	10.8%	-	-	-	
Surplus/(Deficit)	7 090	355		651		1 006		(798)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 090	355		651		1 006		(798)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	4 556	714	15.7%	584	12.8%	1 297	28.5%	406	-	43.6%	
Billed Service charges	4 556	714	15.7%	584	12.8%	1 297	28.5%	406	-	43.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	433	-	-	-	433	-	730	-	(100.0%)	
Employee related costs	-	433	-	-	-	433	-	730	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	4 556	281		584		865		(324)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 556	281		584		865		(324)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 622	1 058	3.4%	1 119	3.6%	27 054	87.7%	30 853	28.1%	-	-	-
Electricity	1 951	1 464	14.4%	915	9.0%	5 819	57.3%	10 150	9.2%	-	-	-
Property Rates	811	570	4.0%	455	3.2%	12 298	87.0%	14 135	12.9%	-	-	-
Sanitation	840	819	3.7%	658	2.9%	20 068	89.6%	22 385	20.4%	-	-	-
Refuse Removal	808	806	3.9%	653	3.1%	18 575	89.1%	20 841	19.0%	-	-	-
Other	856	868	7.6%	943	8.2%	8 776	76.7%	11 442	10.4%	-	-	-
Total By Income Source	6 888	5 584	5.1%	4 744	4.3%	92 591	84.3%	109 807	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	69	56	5.1%	47	4.3%	926	84.3%	1 098	1.0%	-	-	-
Business	207	168	5.1%	142	4.3%	2 778	84.3%	3 294	3.0%	-	-	-
Households	5 511	4 468	5.1%	3 795	4.3%	74 072	84.3%	87 845	80.0%	-	-	-
Other	1 102	894	5.1%	759	4.3%	14 814	84.3%	17 569	16.0%	-	-	-
Total By Customer Group	6 888	5 584	5.1%	4 744	4.3%	92 591	84.3%	109 807	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 054	3 627	16.8%	3 152	14.6%	11 792	54.5%	21 625	34.8%	-
Bulk Water	-	-	-	511	1.7%	29 025	98.3%	29 536	47.5%	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	128	6.2%	1 927	93.8%	2 055	3.3%	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	550	49	2.0%	378	15.4%	1 477	60.2%	2 453	3.9%	-
Other	635	1 229	19.0%	1 434	22.2%	3 173	49.0%	6 471	10.4%	-
Total	4 239	4 905	7.9%	5 603	9.0%	47 394	76.3%	62 140	100.0%	-

Contact Details

Municipal Manager	Puseletso I Radebe	058 813 9702
Financial Manager	Nkgauitse N Molefe	058 813 9703

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	ME Mhlahlo	016 970 8625
Financial Manager	M E Mhlahlo	016 970 8625

Source: Local Government Database

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

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	19 653 812	5 276 029	26.8%	4 756 097	24.2%	10 032 125	51.0%	4 079 830	51.7%	16.6%
Operating Revenue	3 138 323	732 963	23.4%	784 401	25.0%	1 517 364	48.3%	709 822	50.9%	10.5%
Billed Property rates	11 627 165	3 282 138	28.2%	2 684 025	23.1%	5 966 164	51.3%	2 237 479	51.4%	20.0%
Billed Service charges	4 888 323	1 260 927	25.8%	1 287 671	26.3%	2 548 598	52.1%	1 132 529	52.8%	13.7%
Other own revenue										
Operating Expenditure	20 206 393	4 726 965	23.4%	4 709 078	23.3%	9 436 043	46.7%	4 308 593	48.3%	9.3%
Employee related costs	4 694 638	1 100 807	23.4%	1 085 603	23.1%	2 186 410	46.6%	1 033 233	48.9%	5.1%
Bad and doubtful debt	1 372 737	371 815	27.1%	477 201	34.8%	849 016	61.8%	586 156	86.3%	(18.6%)
Bulk purchases	6 608 760	2 017 258	30.5%	1 382 067	20.9%	3 399 325	51.4%	1 451 457	50.7%	(4.8%)
Other expenditure	7 530 258	1 237 086	16.4%	1 764 206	23.4%	3 001 292	39.9%	1 237 748	37.5%	42.5%
Surplus/(Deficit)	(552 581)	549 063		47 019		596 082		(228 763)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	(552 581)	549 063		47 019		596 082		(228 763)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	2 160 091	164 021	7.6%	376 226	17.4%	540 247	25.0%	365 592	20.7%	2.9%
Source of Finance	1 032 682	95 613	9.3%	184 753	17.9%	280 365	27.1%	143 755	27.2%	28.5%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	682 398	55 347	8.1%	160 239	23.5%	215 586	31.6%	108 083	26.4%	48.3%
Transfers and subsidies	445 011	13 061	2.9%	31 235	7.0%	44 296	10.0%	113 754	13.5%	(72.5%)
Other										
Capital Expenditure	2 160 091	164 021	7.6%	376 226	17.4%	540 247	25.0%	365 592	20.7%	2.9%
Water and Sanitation	177 424	3 020	1.7%	10 463	5.9%	13 483	7.6%	6 546	2.5%	59.8%
Electricity	275 958	35 742	13.0%	59 542	21.6%	95 285	34.5%	84 356	32.2%	(29.4%)
Housing	303 528	11 917	3.9%	31 557	10.4%	43 474	14.3%	57 770	20.6%	(45.4%)
Roads, pavements, bridges and storm water	437 580	50 997	11.7%	156 334	35.7%	207 331	47.4%	101 699	59.8%	53.7%
Other	965 601	62 344	6.5%	118 330	12.3%	180 674	18.7%	115 220	14.5%	2.7%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	19 653 812	5 276 029	26.8%	4 756 097	24.2%	10 032 125	51.0%	4 079 830	51.7%	16.6%
Operating Revenue	19 653 812	5 276 029	26.8%	4 756 097	24.2%	10 032 125	51.0%	4 079 830	51.7%	16.6%
Capital Revenue	2 160 091	164 021	7.6%	376 226	17.4%	540 247	25.0%	365 592	20.7%	2.9%
Total Revenue	21 813 903	5 440 049	24.9%	5 132 323	23.5%	10 572 372	48.5%	4 445 422	47.7%	15.5%
Capital and Operating Expenditure	20 206 393	4 726 965	23.4%	4 709 078	23.3%	9 436 043	46.7%	4 308 593	48.3%	9.3%
Operating Expenditure	20 206 393	4 726 965	23.4%	4 709 078	23.3%	9 436 043	46.7%	4 308 593	48.3%	9.3%
Capital Expenditure	2 160 091	164 021	7.6%	376 226	17.4%	540 247	25.0%	365 592	20.7%	2.9%
Total Expenditure	22 366 484	4 890 986	21.9%	5 085 304	22.7%	9 976 290	44.6%	4 674 185	44.7%	8.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	1 031 242	664 625		631 698		664 625		1 358 218		
Opening Cash Balance	17 940 472	5 923 971	33.0%	4 358 426	24.3%	10 282 398	57.3%	4 427 286	73.9%	(1.6%)
Cash receipts by source	2 627 703	458 525	17.4%	759 765	28.9%	1 218 290	46.4%	180 307	-	321.4%
Statutory receipts (including VAT)	9 591 244	3 282 138	34.2%	2 433 329	25.4%	5 715 467	59.6%	3 114 351	60.3%	(21.9%)
Service charges	3 492 114	1 039 094	29.8%	971 919	27.8%	2 011 014	57.6%	1 040 759	101.1%	(6.6%)
Transfers (operational and capital)	886 405	181 744	20.5%	183 668	20.7%	365 411	41.2%	64 182	16 056.0%	186.2%
Other receipts	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 101 620	798 922	72.5%	16 985	1.5%	815 907	74.1%	-	-	(100.0%)
External loans	241 385	163 548	67.8%	(7 240)	(3.0%)	156 309	64.8%	27 686	2 056.5%	(126.1%)
Net increase (decr.) in assets / liabilities										
Cash payments by type	17 744 924	5 956 899	33.6%	3 977 541	22.4%	9 934 440	56.0%	4 402 552	75.7%	(9.7%)
Employee related costs	4 694 638	1 100 807	23.4%	1 085 603	23.1%	2 186 410	46.6%	963 286	56.1%	12.7%
Grant and subsidies	139 785	15 734	11.3%	27 373	19.6%	43 107	30.8%	197 765	-	(86.2%)
Bulk Purchases - electr., water and sewerage	6 608 760	2 017 258	30.5%	1 382 067	20.9%	3 399 325	51.4%	-	-	(100.0%)
Other payments to service providers	3 755 025	522 138	13.9%	841 458	22.4%	1 363 596	36.3%	2 402 094	76.9%	(65.0%)
Capital assets	2 160 091	164 021	7.6%	376 226	17.4%	540 247	25.0%	365 592	21.1%	2.9%
Repayment of borrowing	419 499	10	-	45 257	10.8%	45 267	10.8%	41 967	19.5%	7.8%
Other cash flows / payments	(32 875)	2 136 931	(6 500.3%)	219 558	(667.9%)	2 354 489	(7 168.1%)	431 849	(608.2%)	(49.2%)
Closing Cash Balance	1 226 789	631 698		1 012 583		1 012 583		1 382 951		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	3 030 259	683 284	22.5%	646 297	21.3%	1 329 581	43.9%	1 110 959	50.4%	(41.8%)
Operating Revenue	2 517 725	587 394	23.3%	548 286	21.8%	1 135 680	45.1%	1 012 507	52.4%	(45.8%)
Billed Service charges	70 294	437	0.6%	1 780	2.5%	2 217	3.2%	436	-	308.4%
Transfers and subsidies	442 240	95 452	21.6%	96 231	21.8%	191 683	43.3%	98 016	42.0%	(1.8%)
Other own revenue										
Operating Expenditure	2 703 992	608 312	22.5%	681 848	25.2%	1 290 160	47.7%	627 399	43.7%	8.7%
Employee related costs	237 847	60 203	25.3%	59 307	24.9%	119 510	50.2%	55 814	48.2%	6.3%
Bad and doubtful debt	7 105	1 504	21.2%	1 930	27.2%	3 434	48.3%	2 371	86.4%	(18.6%)
Bulk purchases	1 766 895	426 954	24.2%	437 098	24.7%	864 051	48.9%	454 785	47.2%	(3.9%)
Other expenditure	692 145	119 652	17.3%	183 513	26.5%	303 165	43.8%	114 430	32.4%	60.4%
Surplus/(Deficit)	326 266	74 972		(35 551)		39 421		483 560		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	326 266	74 972		(35 551)		39 421		483 560		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	7 976 220	2 407 223	30.2%	1 836 003	23.0%	4 243 226	53.2%	1 405 744	50.8%	30.6%	
Operating Revenue	7 976 220	2 407 223	30.2%	1 836 003	23.0%	4 243 226	53.2%	1 405 744	50.8%	30.6%	
Billed Service charges	7 756 404	2 324 216	30.0%	1 751 913	22.6%	4 076 129	52.6%	1 314 014	51.3%	33.3%	
Transfers and subsidies	130 470	27 505	21.1%	28 114	21.5%	55 619	42.6%	18 551	67.2%	51.6%	
Other own revenue	89 345	55 503	62.1%	55 975	62.7%	111 478	124.8%	73 179	41.0%	(23.5%)	
Operating Expenditure	7 467 937	2 097 372	28.1%	1 587 282	21.3%	3 684 654	49.3%	1 476 372	50.7%	7.5%	
Employee related costs	300 665	75 105	25.0%	75 202	25.0%	150 307	50.0%	68 970	47.1%	9.0%	
Bad and doubtful debt	472 210	99 953	21.2%	128 283	27.2%	228 236	48.3%	157 572	86.4%	(18.6%)	
Bulk purchases	4 841 864	1 590 304	32.8%	944 970	19.5%	2 535 273	52.4%	996 672	52.1%	(5.2%)	
Other expenditure	1 853 197	332 010	17.9%	438 827	23.7%	770 837	41.6%	253 158	37.1%	73.3%	
Surplus/(Deficit)	508 283	309 851		248 721		558 573		(70 628)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	508 283	309 851		248 721		558 573		(70 628)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	254 388	110 062	43.3%	112 595	44.3%	222 657	87.5%	(234 929)	48.9%	(147.9%)	
Operating Revenue	254 388	110 062	43.3%	112 595	44.3%	222 657	87.5%	(234 929)	48.9%	(147.9%)	
Billed Service charges	655 084	210 304	32.1%	212 550	32.4%	422 854	64.5%	(234 929)	48.9%	(190.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(400 696)	(100 242)	25.0%	(99 955)	24.9%	(200 196)	50.0%	-	49.8%	(100.0%)	
Operating Expenditure	50 553	8 994	17.8%	6 617	13.1%	15 611	30.9%	903	2.7%	633.0%	
Employee related costs	6 283	1 578	25.1%	1 531	24.4%	3 109	49.5%	893	33.1%	71.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	44 269	7 416	16.8%	5 086	11.5%	12 502	28.2%	10	1%	52 795.3%	
Surplus/(Deficit)	203 836	101 068		105 979		207 046		(235 832)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	203 836	101 068		105 979		207 046		(235 832)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	767 339	159 573	20.8%	186 094	24.3%	345 667	45.0%	145 339	46.2%	28.0%	
Operating Revenue	767 339	159 573	20.8%	186 094	24.3%	345 667	45.0%	145 339	46.2%	28.0%	
Billed Service charges	643 243	145 549	22.6%	157 050	24.4%	302 599	47.0%	133 173	48.2%	17.9%	
Transfers and subsidies	18 000	-	-	-	-	-	-	1 028	-	(100.0%)	
Other own revenue	106 095	14 024	13.2%	29 044	27.4%	43 068	40.6%	11 138	30.7%	160.8%	
Operating Expenditure	852 814	150 650	17.7%	207 982	24.4%	358 632	42.1%	183 966	42.4%	13.1%	
Employee related costs	254 965	67 958	26.7%	67 733	26.6%	135 690	53.2%	60 225	49.6%	12.5%	
Bad and doubtful debt	63 896	13 525	21.2%	17 358	27.2%	30 883	48.3%	21 321	86.4%	(18.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	533 953	69 167	13.0%	122 891	23.0%	192 059	36.0%	102 419	34.7%	20.0%	
Surplus/(Deficit)	(85 475)	8 923		(21 888)		(12 965)		(38 627)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(85 475)	8 923		(21 888)		(12 965)		(38 627)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	195 503	105 876	5.0%	74 491	3.5%	1 741 826	82.3%	2 117 696	24.4%	-	-	-
Electricity	500 122	166 473	11.7%	73 515	5.2%	677 346	47.8%	1 417 456	16.3%	-	-	-
Property Rates	182 444	84 468	5.1%	57 982	3.5%	1 318 977	80.2%	1 643 871	18.9%	-	-	-
Sanitation	55 772	28 979	4.8%	23 430	3.9%	493 781	82.0%	601 962	6.9%	-	-	-
Refuse Removal	43 132	22 195	3.3%	18 914	2.8%	588 594	87.5%	672 835	7.7%	-	-	-
Other	48 943	46 476	2.1%	42 058	1.9%	2 098 344	93.9%	2 235 820	25.7%	-	-	-
Total By Income Source	1 025 916	454 466	5.2%	290 390	3.3%	6 918 868	79.6%	8 689 640	100.0%			
Debtor Age Analysis By Customer Group												
Government	19 096	14 764	8.1%	11 190	6.1%	137 769	75.4%	182 819	2.1%	-	-	-
Business	577 810	196 124	12.7%	76 271	4.9%	700 024	45.2%	1 550 229	17.8%	-	-	-
Households	422 141	238 178	3.5%	200 088	3.0%	5 888 766	87.3%	6 749 173	77.7%	-	-	-
Other	6 868	5 399	2.6%	2 841	1.4%	192 310	92.7%	207 419	2.4%	-	-	-
Total By Customer Group	1 025 916	454 466	5.2%	290 390	3.3%	6 918 868	79.6%	8 689 640	100.0%			

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	366 919	-	-	-	-	-	-	-	366 919	29.6%
Bulk Water	130 798	-	-	-	-	-	-	-	130 798	10.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	87 371	-	-	-	-	-	-	-	87 371	7.1%
Trade Creditors	654 003	-	-	-	-	-	-	-	654 003	52.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 239 091								1 239 091	100.0%

Contact Details

Municipal Manager	K Ngema	011 999 0863
Financial Manager	Zakes Myeza	011 999 6514

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Gauteng: City Of Johannesburg(JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	27 124 060	6 403 811	23.6%	6 602 813	24.3%	13 006 624	48.0%	5 938 113	51.6%	11.2%
Billed Property rates	4 870 501	1 285 008	26.4%	1 448 319	29.7%	2 733 327	56.1%	897 964	48.2%	61.3%
Billed Service charges	14 788 803	3 661 990	24.8%	3 611 551	24.4%	7 273 541	49.2%	2 890 996	51.3%	24.9%
Other own revenue	7 464 756	1 456 813	19.5%	1 542 943	20.7%	2 999 756	40.2%	2 149 153	54.1%	(28.2%)
Operating Expenditure	25 295 241	6 378 686	25.2%	6 312 652	25.0%	12 691 338	50.2%	5 292 254	48.3%	19.3%
Employee related costs	6 473 694	1 600 432	24.7%	1 778 615	27.5%	3 379 047	52.2%	1 636 104	52.0%	8.7%
Bad and doubtful debt	1 229 606	462 207	37.6%	406 640	33.1%	868 847	70.7%	323 155	45.6%	25.8%
Bulk purchases	8 535 038	2 609 241	30.6%	1 687 575	19.8%	4 296 816	50.3%	1 361 169	53.5%	24.0%
Other expenditure	9 056 904	1 706 806	18.8%	2 439 822	26.9%	4 146 628	45.8%	1 971 827	42.3%	23.7%
Surplus/(Deficit)	1 828 818	25 125		290 161		315 286		645 859		
Capital transfers and other adjustments	-	-46 042	-	-28 231	-	-94 273	-	-4 965	-	466.3%
Revised Surplus/(Deficit)	1 828 818	91 167		318 392		409 559		650 844		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	3 058 761	236 660	7.7%	672 499	22.0%	909 159	29.7%	992 708	58.9%	(32.3%)
External loans	1 512 000	154 543	10.2%	477 018	31.5%	631 561	41.8%	673 608	99.4%	(29.2%)
Internal contributions	456 510	3 777	0.8%	18 655	4.1%	22 431	4.9%	3 957	0.9%	371.4%
Transfers and subsidies	883 686	53 484	6.1%	108 525	12.3%	162 009	18.3%	194 933	52.8%	(44.3%)
Other	206 565	24 856	12.0%	68 301	33.1%	93 157	45.1%	120 210	17.2%	(43.2%)
Capital Expenditure	3 058 761	236 660	7.7%	672 499	22.0%	909 159	29.7%	992 708	58.9%	(32.3%)
Water and Sanitation	600 013	30 776	5.1%	104 913	17.5%	135 689	22.6%	207 620	41.1%	(49.5%)
Electricity	1 081 581	101 307	9.4%	183 888	17.0%	285 195	26.4%	243 338	54.7%	(24.4%)
Housing	272 861	21 491	7.9%	55 169	20.2%	76 659	28.1%	127 692	43.0%	(56.8%)
Roads, pavements, bridges and storm water	245 193	2 390	1.0%	31 192	12.7%	33 582	13.7%	12 569	2.1%	148.2%
Other	859 113	80 697	9.4%	297 338	34.6%	378 035	44.0%	401 489	116.8%	(25.9%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	27 124 060	6 403 811	23.6%	6 602 813	24.3%	13 006 624	48.0%	5 938 113	51.6%	11.2%
Capital Revenue	3 058 761	236 660	7.7%	672 499	22.0%	909 159	29.7%	992 708	58.9%	(32.3%)
Total Revenue	30 182 821	6 640 471	22.0%	7 275 312	24.1%	13 915 783	46.1%	6 930 821	52.5%	5.0%
Capital and Operating Expenditure										
Operating Expenditure	25 295 241	6 378 686	25.2%	6 312 652	25.0%	12 691 338	50.2%	5 292 254	48.3%	19.3%
Capital Expenditure	3 058 761	236 660	7.7%	672 499	22.0%	909 159	29.7%	992 708	58.9%	(32.3%)
Total Expenditure	28 354 003	6 615 345	23.3%	6 985 151	24.6%	13 600 497	48.0%	6 284 962	49.7%	11.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	773 587	279 185		594 627		279 185		2 175 022		
Cash receipts by source	26 717 514	9 202 343	34.4%	7 736 215	29.0%	16 938 558	63.4%	5 598 413	26.4%	38.2%
Statutory receipts (including VAT)	4 045 303	1 062 474	26.3%	1 121 026	27.7%	2 183 500	54.0%	831 603	41.1%	34.8%
Service charges	14 032 202	3 395 088	24.2%	3 879 691	27.6%	7 274 779	51.8%	2 691 812	18.9%	44.1%
Transfers (operational and capital)	5 135 947	1 611 460	31.4%	1 706 589	33.2%	3 318 049	64.6%	1 533 857	24.4%	11.3%
Other receipts	2 278 126	233 320	10.2%	126 909	5.6%	360 229	15.8%	344 271	39.5%	(63.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	36 775	-	-	-	-	-	-	-	-	-
External loans	1 512 000	2 900 000	191.8%	902 000	59.7%	3 802 000	251.5%	200 000	105.9%	351.0%
Net increase (decr.) in assets / liabilities	(322 839)	-	-	-	-	-	-	(3 130)	(128.3%)	(100.0%)
Cash payments by type	25 661 833	8 886 901	34.6%	6 296 334	24.5%	15 183 234	59.2%	5 985 358	24.1%	5.2%
Employee related costs	6 473 693	1 578 442	24.4%	1 727 083	26.7%	3 305 525	51.1%	1 533 887	23.2%	12.6%
Grant and subsidies	123 953	76 739	61.9%	158 261	127.7%	235 000	189.6%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	8 535 038	-	-	-	-	-	-	-	-	-
Other payments to service providers	7 342 650	5 549 988	75.6%	3 084 460	42.0%	8 634 448	117.6%	2 669 090	20.9%	15.6%
Capital assets	2 936 411	800 636	27.3%	588 517	20.0%	1 389 153	47.3%	693 909	36.2%	(15.2%)
Repayment of borrowing	250 087	570 306	228.0%	561 912	224.7%	1 132 218	452.7%	698 375	57.3%	(19.5%)
Other cash flows / payments	-	310 790	-	176 100	-	486 889	-	390 097	87.0%	(54.9%)
Closing Cash Balance	1 829 268	594 627		2 034 509		2 034 509		1 788 077		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	2 855 749	1 090 697	38.2%	1 309 834	45.9%	2 400 532	84.1%	1 066 542	49.6%	22.8%
Billed Service charges	2 806 104	1 069 119	38.1%	1 267 433	45.2%	2 336 552	83.3%	1 053 512	50.1%	20.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	49 645	21 579	43.5%	42 401	85.4%	63 980	128.9%	13 031	27.0%	225.4%
Operating Expenditure	2 486 363	1 088 268	43.8%	1 091 466	43.9%	2 179 733	87.7%	921 393	49.3%	18.5%
Employee related costs	366 846	141 731	38.6%	142 347	38.8%	284 077	77.4%	151 312	43.1%	(5.9%)
Bad and doubtful debt	289 521	188 207	65.0%	172 483	59.6%	360 690	124.6%	117 023	56.6%	47.4%
Bulk purchases	1 250 905	543 882	43.5%	548 029	43.8%	1 091 911	87.3%	422 347	50.2%	29.8%
Other expenditure	579 090	214 448	37.0%	228 607	39.5%	443 055	76.5%	230 711	48.6%	(9%)
Surplus/(Deficit)	369 386	2 430		218 369		220 799		145 150		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	369 386	2 430		218 369		220 799		145 150		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	9 415 760	2 385 883	25.3%	2 122 809	22.5%	4 508 692	47.9%	1 684 018	53.6%	26.1%	
Billed Service charges	9 088 538	2 350 520	25.9%	2 049 064	22.5%	4 399 584	48.4%	1 582 342	53.9%	29.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	327 222	35 363	10.8%	73 745	22.5%	109 108	33.3%	101 676	49.1%	(27.5%)	
Operating Expenditure	8 319 786	2 582 093	31.0%	1 631 861	19.6%	4 213 954	50.6%	1 355 410	51.6%	20.4%	
Employee related costs	633 866	177 937	28.1%	161 238	25.4%	339 176	53.5%	160 731	56.9%	3%	
Bad and doubtful debt	260 159	90 000	34.6%	120 000	46.1%	210 000	80.7%	65 000	55.5%	84.6%	
Bulk purchases	6 420 441	2 062 108	32.1%	1 124 056	17.5%	3 186 164	49.6%	927 434	54.4%	21.2%	
Other expenditure	1 005 320	252 047	25.1%	226 567	22.5%	478 614	47.6%	202 246	34.5%	12.0%	
Surplus/(Deficit)	1 095 974	(196 209)		490 948		294 738		328 608			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 095 974	(196 209)		490 948		294 738		328 608			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 903 833	-	-	-	-	-	-	-	-	-	
Billed Service charges	1 870 736	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	33 097	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 657 575	-	-	-	-	-	-	-	-	-	
Employee related costs	244 564	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	193 014	-	-	-	-	-	-	-	-	-	
Bulk purchases	833 937	-	-	-	-	-	-	-	-	-	
Other expenditure	386 060	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	246 258	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	246 258	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	226 043	(46 257)	(20.5%)	128 210	56.7%	81 952	36.3%	262 079	137.2%	(51.1%)	
Billed Service charges	220 866	28 441	12.9%	49 718	22.5%	78 159	35.4%	38 394	18.6%	29.5%	
Transfers and subsidies	-	(77 093)	-	77 093	-	(0)	-	221 602	-	(65.2%)	
Other own revenue	5 177	2 394	46.2%	1 400	27.0%	3 793	73.3%	2 083	77.2%	(32.8%)	
Operating Expenditure	1 101 171	253 307	23.0%	294 922	26.8%	548 229	49.8%	221 148	41.6%	33.4%	
Employee related costs	425 387	103 536	24.3%	107 455	25.3%	210 991	49.6%	113 631	48.1%	(5.4%)	
Bad and doubtful debt	13 906	-	-	5 458	39.2%	5 458	39.2%	2 113	12.0%	158.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	661 878	149 770	22.6%	182 009	27.5%	331 780	50.1%	105 404	38.7%	72.7%	
Surplus/(Deficit)	(875 128)	(299 564)		(166 712)		(466 276)		40 930			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(875 128)	(299 564)		(166 712)		(466 276)		40 930			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	444 777	120 333	3.8%	150 602	4.7%	2 489 889	77.7%	3 205 601	29.7%	-	-	-
Electricity	1 014 367	247 775	8.3%	191 740	6.4%	1 540 037	51.4%	2 993 919	27.7%	-	-	-
Property Rates	555 393	23 081	9%	61 680	2.5%	1 868 577	74.5%	2 508 731	23.3%	-	-	-
Sanitation	213 338	55 166	4.0%	60 921	4.4%	1 059 475	76.3%	1 388 900	12.9%	-	-	-
Refuse Removal	90 606	44 242	6.4%	24 000	3.5%	533 537	77.1%	692 385	6.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 318 482	490 597	4.5%	488 943	4.5%	7 491 514	69.4%	10 789 536	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	5 917	4 399	6.7%	4 135	6.3%	51 343	78.0%	65 794	6%	-	-	-
Business	1 415 886	263 627	5.3%	231 776	4.6%	3 085 529	61.7%	4 996 819	46.3%	-	-	-
Households	850 009	220 028	3.9%	249 946	4.4%	4 353 421	76.7%	5 673 404	52.6%	-	-	-
Other	46 669	2 543	4.8%	3 085	5.8%	1 222	2.3%	53 519	5%	-	-	-
Total By Customer Group	2 318 482	490 597	4.5%	488 943	4.5%	7 491 514	69.4%	10 789 536	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	523 629	-	-	-	-	-	-	-	523 629	39.6%
Bulk Water	171 684	-	-	-	-	-	-	-	171 684	13.0%
PAYE deductions	132 887	-	-	-	-	-	-	-	132 887	10.0%
VAT (output less input)	4 897	-	-	-	-	-	-	-	4 897	4%
Pensions / Retirement	42 061	-	-	-	-	-	-	-	42 061	3.2%
Loan repayments	7 611	-	-	-	-	-	-	-	7 611	6%
Trade Creditors	100 259	18 284	10.8%	2 099	1.2%	48 342	28.6%	168 985	12.8%	
Auditor-General	(20)	6	(752.0%)	2	(194.0%)	12	(1 496.3%)	(1)	-	-
Other	249 514	2 891	1.1%	957	4%	17 494	6.5%	270 856	20.5%	
Total	1 232 522	21 181	1.6%	3 058	2%	65 847	5.0%	1 322 609	100.0%	

Contact Details

Municipal Manager	Mavela Dlamini	011 407 7309
Financial Manager	Ms Mankodi Mollise	011 358 3618/ 3619

Source: Local Government Database

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

Gauteng: City Of Tshwane(TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	16 377 287	3 945 078	24.1%	3 854 060	23.5%	7 799 139	47.6%	3 027 230	42.2%	27.3%
Billed Property rates	3 021 875	727 280	24.1%	729 312	24.1%	1 456 591	48.2%	790 230	44.7%	(7.7%)
Billed Service charges	8 450 827	2 221 357	26.3%	2 099 777	24.8%	4 321 135	51.1%	1 734 707	50.0%	21.0%
Other own revenue	4 904 585	996 441	20.3%	1 024 971	20.9%	2 021 413	41.2%	502 292	28.0%	104.1%
Operating Expenditure	14 831 720	3 491 643	23.5%	3 285 628	22.2%	6 777 270	45.7%	3 291 738	46.2%	(2%)
Employee related costs	3 517 701	837 135	23.8%	1 001 593	28.5%	1 838 729	52.3%	963 829	49.6%	3.9%
Bad and doubtful debt	432 387	8 615	2.0%	6 561	1.5%	15 175	3.5%	6 893	10.0%	(4.8%)
Bulk purchases	4 484 233	1 557 106	34.7%	888 418	19.8%	2 445 523	54.5%	784 289	55.9%	13.3%
Other expenditure	6 397 399	1 088 787	17.0%	1 389 056	21.7%	2 477 843	38.7%	1 536 727	40.1%	(9.6%)
Surplus/(Deficit)	1 545 566	453 435		568 433		1 021 868		(264 508)		
Capital transfers and other adjustments	(1 545 566)	84 681	(5.5%)	82 005	(5.3%)	166 686	(10.8%)	68 725	(10.2%)	19.3%
Revised Surplus/(Deficit)	(0)	538 116		650 438		1 188 554		(195 783)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	3 194 975	210 122	6.6%	454 667	14.2%	664 789	20.8%	527 420	22.6%	(13.8%)
External loans	1 869 949	176 336	9.4%	344 253	18.4%	520 588	27.8%	391 734	28.3%	(12.1%)
Internal contributions	-	-	-	-	-	-	-	1 935	7.7%	(100.0%)
Transfers and subsidies	1 325 026	33 787	2.5%	110 414	8.3%	144 201	10.9%	133 751	13.9%	(17.4%)
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	3 194 975	210 122	6.6%	454 667	14.2%	664 789	20.8%	527 420	22.6%	(13.8%)
Water and Sanitation	815 773	52 813	6.5%	217 550	26.7%	270 363	33.1%	111 164	14.7%	85.7%
Electricity	575 786	81 261	14.1%	76 749	13.3%	158 010	27.4%	91 317	69.9%	(16.0%)
Housing	-	-	-	-	-	-	-	61 630	135.4%	(100.0%)
Roads, pavements, bridges and storm water	485 065	30 417	6.3%	76 419	15.8%	106 836	22.0%	131 590	29.7%	(41.9%)
Other	1 318 352	45 632	3.5%	83 949	6.4%	129 581	9.8%	131 719	12.1%	(36.3%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	16 377 287	3 945 078	24.1%	3 854 060	23.5%	7 799 139	47.6%	3 027 230	42.2%	27.3%
Operating Revenue	16 377 287	3 945 078	24.1%	3 854 060	23.5%	7 799 139	47.6%	3 027 230	42.2%	27.3%
Capital Revenue	3 194 975	210 122	6.6%	454 667	14.2%	664 789	20.8%	527 420	22.6%	(13.8%)
Total Revenue	19 572 262	4 155 201	21.2%	4 308 727	23.5%	8 463 928	43.2%	3 554 650	38.5%	21.2%
Capital and Operating Expenditure	14 831 720	3 491 643	23.5%	3 285 628	22.2%	6 777 270	45.7%	3 291 738	46.2%	(2%)
Operating Expenditure	14 831 720	3 491 643	23.5%	3 285 628	22.2%	6 777 270	45.7%	3 291 738	46.2%	(2%)
Capital Expenditure	3 194 975	210 122	6.6%	454 667	14.2%	664 789	20.8%	527 420	22.6%	(13.8%)
Total Expenditure	18 026 695	3 701 765	20.5%	3 740 294	21.3%	7 442 059	41.3%	3 819 158	41.4%	(2.1%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	762 267	721 277		298 636		721 277		(33 794)		
Cash receipts by source	16 930 228	3 575 483	21.1%	3 795 439	22.4%	7 370 921	44.7%	3 218 633	51.7%	17.9%
Statutory receipts (including VAT)	2 840 562	682 478	24.0%	674 935	23.8%	1 357 413	48.1%	23 785	84.2%	2 737 674
Service charges	7 943 777	1 873 289	23.6%	1 844 645	23.2%	3 717 934	47.1%	2 854 496	62.0%	(35.4%)
Transfers (operational and capital)	3 301 540	717 197	21.7%	714 592	21.6%	1 431 789	51.7%	164 918	26.1%	333.3%
Other receipts	1 521 535	252 756	16.6%	294 574	19.4%	547 330	38.8%	179 699	23.3%	63.9%
Contributions recognised - cap. & contr. assets	-	26 488	-	15 803	-	42 292	-	-	-	(100.0%)
Proceeds on disposal of PPE	4 950	-	-	-	-	-	-	-	-	-
External loans	1 000 000	22 634	2.3%	243 978	24.4%	266 612	19.6%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	317 863	640	2%	6 912	2.2%	7 552	3.2%	(4 266)	25.7%	(262.0%)
Cash payments by type	16 393 598	3 998 123	24.4%	3 329 667	20.3%	7 327 790	45.3%	3 603 438	58.0%	(7.6%)
Employee related costs	4 005 629	997 992	24.9%	1 197 079	29.9%	2 195 072	51.7%	951 222	50.8%	25.8%
Grant and subsidies	18 000	2 435	13.5%	4 986	27.7%	7 421	53.8%	107 840	67.6%	(95.4%)
Bulk Purchases - electr., water and sewerage	4 484 233	1 557 106	34.7%	888 418	19.8%	2 445 523	54.1%	-	-	(100.0%)
Other payments to service providers	4 342 086	1 230 468	28.3%	784 516	18.1%	2 014 985	43.2%	1 327 597	63.7%	(40.9%)
Capital assets	2 987 302	210 122	7.0%	454 667	15.2%	664 789	30.8%	527 470	30.5%	(13.8%)
Repayment of borrowing	556 348	-	-	-	-	-	-	234 148	79.2%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	455 162	100.0%	(100.0%)
Closing Cash Balance	1 298 896	298 636		764 408		764 408		(418 599)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	1 748 138	423 861	24.2%	504 055	28.8%	927 916	53.1%	392 839	45.7%	28.3%
Billed Service charges	1 618 400	406 130	25.1%	489 061	30.2%	895 191	55.3%	360 843	47.3%	35.5%
Transfers and subsidies	7 040	921	13.1%	971	13.8%	1 893	26.9%	11 065	24.6%	(91.2%)
Other own revenue	122 698	16 810	13.7%	14 023	11.4%	30 833	25.1%	20 931	36.3%	(33.0%)
Operating Expenditure	1 435 379	296 990	20.7%	424 953	29.6%	721 943	50.3%	372 063	44.0%	14.2%
Employee related costs	70 126	17 058	24.3%	21 231	30.3%	38 289	54.6%	45 790	49.9%	(53.6%)
Bad and doubtful debt	55 652	1 722	3.1%	1 634	2.9%	3 357	6.0%	1 673	10.4%	(2.3%)
Bulk purchases	805 033	215 699	26.8%	251 514	31.2%	467 214	58.0%	180 303	49.9%	39.5%
Other expenditure	504 567	62 511	12.4%	150 573	29.8%	213 084	42.2%	144 298	37.5%	4.3%
Surplus/(Deficit)	312 759	126 871		79 102		205 973		20 776		
Capital transfers and other adjustments	-	5 446	-	5 508	-	10 954	-	5 140	(19.4%)	7.2%
Revised Surplus/(Deficit)	312 759	132 317		84 610		216 928		25 915		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	6 527 982	1 670 274	25.6%	1 457 951	22.3%	3 128 224	47.9%	1 268 255	51.0%	15.0%	
Billed Service charges	6 010 000	1 603 006	26.7%	1 396 773	23.2%	2 999 780	49.9%	1 190 653	50.9%	17.3%	
Transfers and subsidies	90 786	1 493	1.6%	7 370	8.1%	8 864	9.8%	18 360	32.5%	(59.9%)	
Other own revenue	427 196	65 774	15.4%	53 807	12.6%	119 581	28.0%	59 242	62.4%	(9.2%)	
Operating Expenditure	5 406 037	1 691 216	31.3%	1 141 182	21.1%	2 832 398	52.4%	925 954	52.3%	23.2%	
Employee related costs	405 127	121 961	30.1%	146 667	36.2%	268 628	66.3%	125 908	47.7%	16.5%	
Bad and doubtful debt	140 243	4 340	3.1%	4 119	2.9%	8 459	6.0%	4 362	10.7%	(5.6%)	
Bulk purchases	3 679 200	1 341 407	36.5%	636 904	17.3%	1 978 311	53.8%	602 021	57.5%	5.8%	
Other expenditure	1 181 467	223 508	18.9%	353 492	29.9%	577 000	48.8%	193 663	40.9%	82.5%	
Surplus/(Deficit)	1 121 945	(20 943)		316 769		295 826		342 301			
Capital transfers and other adjustments	(90 786)	8 034	(8.8%)	8 363	(9.2%)	16 397	(18.1%)	6 441	(16.7%)	29.8%	
Revised Surplus/(Deficit)	1 031 160	(12 909)		325 132		312 224		348 742			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	679 403	137 544	20.2%	185 340	27.3%	322 884	47.5%	208 711	45.6%	(11.2%)	
Billed Service charges	392 543	112 362	28.6%	113 852	29.0%	226 213	57.6%	183 211	49.4%	(37.9%)	
Transfers and subsidies	234 286	15 285	6.5%	58 667	25.0%	73 953	31.6%	1 012	7.3%	5 698.8%	
Other own revenue	52 574	9 897	18.8%	12 821	24.4%	22 718	43.2%	24 488	37.7%	(47.6%)	
Operating Expenditure	519 930	65 419	12.6%	122 030	23.5%	187 448	36.1%	170 053	40.2%	(28.2%)	
Employee related costs	131 688	24 400	18.5%	29 883	22.7%	54 283	41.2%	50 950	56.4%	(41.3%)	
Bad and doubtful debt	13 356	413	3.1%	392	2.9%	806	6.0%	831	10.7%	(52.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	374 885	40 605	10.8%	91 754	24.5%	132 359	35.3%	118 272	36.0%	(22.4%)	
Surplus/(Deficit)	159 473	72 125		63 311		135 436		38 658			
Capital transfers and other adjustments	(234 286)	3 574	(1.5%)	3 610	(1.5%)	7 185	(3.1%)	2 695	(10.1%)	33.9%	
Revised Surplus/(Deficit)	(74 813)	75 699		66 921		142 620		41 354			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	507 147	112 131	22.1%	112 076	22.1%	224 207	44.2%	-	-	(100.0%)	
Billed Service charges	429 884	99 859	23.2%	100 092	23.3%	199 950	46.5%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	77 263	12 272	15.9%	11 984	15.5%	24 256	31.4%	-	-	(100.0%)	
Operating Expenditure	622 083	68 570	11.0%	81 427	13.1%	149 996	24.1%	-	-	(100.0%)	
Employee related costs	61 721	21 392	34.7%	25 587	41.5%	46 979	76.1%	-	-	(100.0%)	
Bad and doubtful debt	13 356	413	3.1%	392	2.9%	806	6.0%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	547 005	46 765	8.5%	55 447	10.1%	102 212	18.7%	-	-	(100.0%)	
Surplus/(Deficit)	(114 937)	43 561		30 649		74 210		-	-	(100.0%)	
Capital transfers and other adjustments	-	369	-	382	-	751	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	(114 937)	43 930		31 032		74 961		-	-	(100.0%)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	160 889	10.354	2.0%	11 778	2.2%	343 862	65.3%	526 882	14.5%	-	-	-
Electricity	324 260	12 861	1.8%	16 460	2.3%	376 011	51.5%	729 592	20.1%	-	-	-
Property Rates	254 955	37 121	3.8%	39 496	4.1%	633 293	65.6%	964 864	26.6%	-	-	-
Sanitation	37 405	2 434	1.8%	6 759	5.1%	86 586	65.0%	133 184	3.7%	-	-	-
Refuse Removal	32 526	3 476	2.0%	3 525	2.0%	137 756	77.7%	177 284	4.9%	-	-	-
Other	(21 761)	(7 343)	(7.7%)	23 309	2.1%	1 101 231	100.5%	1 095 435	30.2%	(3 292)	(1.3%)	(1.3%)
Total By Income Source	788 274	58 902	1.6%	101 327	2.8%	2 678 740	73.9%	3 627 243	100.0%	(3 292)	(1.1%)	(1.1%)
Debtor Age Analysis By Customer Group												
Government	(48 703)	(17 194)	28.9%	(2 793)	4.7%	9 099	(15.3%)	(59 591)	(1.6%)	-	-	-
Business	238 513	26 072	3.4%	38 827	5.1%	454 192	60.0%	757 604	20.9%	-	-	-
Households	441 077	48 665	2.1%	58 243	2.5%	1 785 739	76.5%	2 333 724	64.3%	-	-	-
Other	157 388	1 359	0.9%	7 050	1.2%	429 709	72.2%	595 506	16.4%	(3 292)	(0.6%)	(0.6%)
Total By Customer Group	788 274	58 902	1.6%	101 327	2.8%	2 678 740	73.9%	3 627 243	100.0%	(3 292)	(1.1%)	(1.1%)

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	297 472	-	-	-	-	-	-	-	297 472	14.8%
Bulk Water	89 496	-	-	-	-	-	-	89 496	4.4%	
PAYE deductions	44 459	-	-	-	-	-	-	44 459	2.2%	
VAT (output less input)	38 124	-	-	-	-	-	-	38 124	1.9%	
Pensions / Retirement	49 544	-	-	-	-	-	-	49 544	2.5%	
Loan repayments	60 795	-	-	-	-	-	-	60 795	3.0%	
Trade Creditors	166 936	-	-	-	-	-	-	166 936	8.3%	
Auditor-General	526	-	-	-	-	-	-	526	-	
Other	1 268 333	-	-	-	-	-	-	1 268 333	62.9%	
Total	2 015 685	-	-	-	-	-	-	2 015 685	100.0%	

Contact Details

Municipal Manager	Acting Oupa Nkoane	012 358 1382/6
Financial Manager	Mr. Ayanda Dyakala (Acting)	012 358 8100/1

Source: Local Government Database

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

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	3 182 886	866 175	27.2%	721 774	22.7%	1 587 949	49.9%	609 160	48.4%	18.5%	
Billed Property rates	408 545	117 623	28.8%	117 287	28.7%	234 910	57.5%	114 661	52.8%	2.3%	
Billed Service charges	2 055 811	560 745	27.3%	436 501	21.2%	997 246	48.5%	354 553	47.7%	23.1%	
Other own revenue	718 529	187 807	26.1%	167 986	23.4%	355 793	49.5%	139 946	47.2%	20.0%	
Operating Expenditure	3 182 886	563 018	17.7%	654 362	20.6%	1 217 380	38.2%	456 007	38.2%	43.5%	
Employee related costs	659 198	159 458	24.2%	149 108	22.6%	308 566	46.8%	135 478	47.2%	10.1%	
Bad and doubtful debt	283 935	1 598	0.6%	1 000	0.4%	2 597	0.9%	-	-	(100.0%)	
Bulk purchases	1 139 577	290 188	25.5%	285 257	25.0%	575 445	50.5%	220 780	62.1%	29.2%	
Other expenditure	1 100 175	111 774	10.2%	218 997	19.9%	330 771	30.1%	99 749	25.1%	119.5%	
Surplus/(Deficit)	-	303 157		67 412		370 569		153 154			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	303 157		67 412		370 569		153 154			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	(337 148)	37 867	(11.2%)	63 302	(18.8%)	101 169	(30.0%)	(113 040)	(39.7%)	(156.0%)	
External loans	(153 990)	23 977	(15.6%)	45 122	(29.3%)	69 099	(44.9%)	(37 545)	(20.7%)	(100.0%)	
Internal contributions	(183 158)	13 890	(7.6%)	18 180	(9.9%)	32 070	(17.5%)	(33 842)	(33.3%)	(233.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	(41 653)	-	(143.6%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	337 148	37 867	11.2%	63 302	18.8%	101 169	30.0%	113 040	39.9%	(44.0%)	
Water and Sanitation	95 801	6 000	6.3%	11 648	12.2%	17 647	18.4%	10 289	24.5%	13.2%	
Electricity	51 450	2 455	4.8%	18 741	36.4%	21 196	41.2%	9 699	55.4%	93.2%	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	57 257	22 754	39.7%	23 728	41.4%	46 482	81.2%	17 347	16.6%	36.8%	
Other	132 640	6 659	5.0%	9 186	6.9%	15 845	11.9%	75 705	60.1%	(87.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	3 182 886	866 175	27.2%	721 774	22.7%	1 587 949	49.9%	609 160	48.4%	18.5%	
Capital Revenue	(337 148)	37 867	(11.2%)	63 302	(18.8%)	101 169	(30.0%)	(113 040)	(39.7%)	(156.0%)	
Total Revenue	2 845 738	904 042	31.8%	785 076	27.6%	1 689 118	59.4%	496 120	38.5%	58.2%	
Capital and Operating Expenditure											
Operating Expenditure	3 182 886	563 018	17.7%	654 362	20.6%	1 217 380	38.2%	456 007	38.2%	43.5%	
Capital Expenditure	337 148	37 867	11.2%	63 302	18.8%	101 169	30.0%	113 040	39.9%	(44.0%)	
Total Expenditure	3 520 033	600 885	17.1%	717 665	20.4%	1 318 550	37.5%	569 046	38.4%	26.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	132 412	-	148 225	-	132 412	-	170 888	-	-	
Cash receipts by source	3 182 886	959 256	30.1%	775 718	24.4%	1 734 974	54.5%	593 282	41.4%	30.8%	
Statutory receipts (including VAT)	316 466	16 738	5.3%	-	-	16 738	5.3%	2 530	-	(100.0%)	
Service charges	2 084 197	298 359	14.3%	306 953	14.7%	605 312	29.0%	274 542	23.9%	11.8%	
Transfers (operational and capital)	694 831	215 790	31.1%	201 272	29.0%	417 062	60.0%	192 990	32.9%	4.3%	
Other receipts	87 391	378 995	433.7%	192 594	220.4%	571 589	654.1%	116 947	231.3%	64.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	170 000	-	170 000	-	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	49 374	-	(95 102)	-	(45 728)	-	6 273	-	(1 616.1%)	
Cash payments by type	2 898 950	943 443	32.5%	773 811	26.7%	1 717 254	59.2%	598 501	40.7%	29.3%	
Employee related costs	657 443	160 582	24.4%	158 116	24.1%	318 698	48.5%	138 480	39.6%	14.2%	
Grant and subsidies	105 000	-	-	364	0.3%	364	0.3%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	1 139 577	-	-	-	-	-	-	-	-	-	
Other payments to service providers	996 930	523 209	52.5%	370 885	37.2%	894 094	89.7%	315 507	62.2%	17.6%	
Capital assets	-	148 353	-	64 957	-	213 309	-	74 951	-	(13.3%)	
Repayment of borrowing	-	19 396	-	95 100	-	114 496	-	17 173	-	453.8%	
Other cash flows / payments	-	91 904	-	84 389	-	176 292	-	52 391	-	15.6%	
Closing Cash Balance	283 935	148 225		150 132		150 132		165 669			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	476 523	126 903	26.6%	104 887	22.0%	231 790	48.6%	90 554	43.6%	15.8%	
Billed Service charges	447 563	121 053	27.0%	101 053	22.6%	222 106	49.6%	80 902	44.0%	24.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	28 959	5 849	20.2%	3 835	13.2%	9 684	33.4%	9 652	40.4%	(60.3%)	
Operating Expenditure	321 399	68 227	21.2%	103 141	32.1%	171 368	53.3%	85 516	38.2%	20.6%	
Employee related costs	12 804	7 842	61.2%	5 411	42.3%	13 253	103.5%	7 060	163.5%	(23.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	285 293	57 291	20.1%	91 369	32.0%	148 660	52.1%	71 739	52.9%	27.4%	
Other expenditure	23 301	3 094	13.3%	6 361	27.3%	9 455	40.6%	6 716	21.7%	(5.3%)	
Surplus/(Deficit)	155 124	58 676		1 746		60 422		5 038			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	155 124	58 676		1 746		60 422		5 038			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	1 307 246	372 973	28.5%	263 613	20.2%	636 586	48.7%	208 407	52.1%	26.5%	
Billed Service charges	1 295 867	365 733	28.2%	261 634	20.2%	627 367	48.4%	205 360	52.3%	27.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	11 379	7 240	63.6%	1 979	17.4%	9 218	81.0%	3 047	37.0%	(35.1%)	
Operating Expenditure	965 208	247 068	25.6%	226 268	23.4%	473 336	49.0%	112 027	53.8%	102.0%	
Employee related costs	36 393	3 514	9.7%	3 619	9.9%	7 133	19.6%	3 152	16.4%	14.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	854 284	232 896	27.3%	193 889	22.7%	426 785	50.0%	149 040	65.7%	30.1%	
Other expenditure	74 531	10 658	14.3%	28 760	38.6%	39 418	52.9%	(40 165)	(38.4%)	(171.6%)	
Surplus/(Deficit)	342 038	125 905		37 345		163 250		96 380			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	342 038	125 905		37 345		163 250		96 380			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	198 084	46 702	23.6%	46 661	23.6%	93 363	47.1%	46 220	42.7%	1.0%	
Billed Service charges	184 775	45 718	24.7%	45 783	24.8%	91 500	49.5%	41 930	41.3%	9.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13 309	984	7.4%	878	6.6%	1 862	14.0%	4 291	63.6%	(79.5%)	
Operating Expenditure	256 040	18 040	7.0%	26 439	10.3%	44 479	17.4%	21 708	16.0%	21.8%	
Employee related costs	55 282	15 495	28.0%	14 295	25.9%	29 789	53.9%	13 072	53.6%	9.4%	
Bad and doubtful debt	162 297	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 461	2 545	6.6%	12 144	31.6%	14 689	38.2%	8 636	38.6%	40.6%	
Surplus/(Deficit)	(57 956)	28 662		20 222		48 884		24 512			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(57 956)	28 662		20 222		48 884		24 512			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	113 742	27 088	23.8%	26 634	23.4%	53 722	47.2%	27 532	50.3%	(3.3%)	
Billed Service charges	104 591	26 661	25.5%	26 260	25.1%	52 921	50.6%	25 054	45.6%	4.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	9 151	427	4.7%	374	4.1%	801	8.8%	2 478	33.0%	(84.9%)	
Operating Expenditure	183 716	21 540	11.7%	24 708	13.4%	46 248	25.2%	47 295	37.4%	(47.8%)	
Employee related costs	53 078	17 062	32.1%	16 515	31.1%	33 577	63.3%	13 262	56.0%	24.5%	
Bad and doubtful debt	102 989	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	27 649	4 478	16.2%	8 193	29.6%	12 671	45.8%	34 033	134.8%	(75.9%)	
Surplus/(Deficit)	(69 974)	5 548		1 927		7 475		(19 763)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(69 974)	5 548		1 927		7 475		(19 763)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	32 356	28 089	5.0%	19 180	3.4%	480 149	85.8%	559 775	27.5%	-	-	-
Electricity	37 380	13 285	8.6%	12 137	7.8%	92 055	59.4%	154 857	7.6%	-	-	-
Property Rates	23 312	9 287	3.4%	7 515	2.8%	230 031	85.2%	270 146	13.3%	-	-	-
Sanitation	11 118	7 539	2.8%	7 366	2.7%	242 045	90.3%	268 068	13.2%	-	-	-
Refuse Removal	5 499	3 776	2.5%	3 814	2.5%	137 134	91.3%	150 233	7.4%	-	-	-
Other	17 201	13 721	2.2%	271 954	42.8%	331 897	52.3%	634 773	31.1%	-	-	-
Total By Income Source	126 866	75 697	3.7%	321 967	15.8%	1 513 311	74.3%	2 037 841	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	4 693	2 169	5.9%	3 143	8.6%	26 622	72.7%	36 626	1.8%	-	-	-
Business	35 869	9 650	8.8%	16 861	15.5%	46 695	42.8%	109 075	5.4%	-	-	-
Households	82 155	55 336	3.2%	278 960	16.1%	1 313 151	75.9%	1 729 603	84.9%	-	-	-
Other	4 149	8 542	5.3%	23 003	14.2%	126 843	78.0%	162 537	8.0%	-	-	-
Total By Customer Group	126 866	75 697	3.7%	321 967	15.8%	1 513 311	74.3%	2 037 841	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	54 634	-	-	-	-	-	-	-	54 634	47.1%
Bulk Water	32 503	-	-	-	-	-	-	32 503	28.0%	
PAYE deductions	5 516	-	-	-	-	-	-	5 516	4.8%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	6 303	-	-	-	-	-	-	6 303	5.4%	
Loan repayments	10 015	-	-	-	-	-	-	10 015	8.6%	
Trade Creditors	5 415	1 168	16.7%	19	3%	415	5.9%	7 018	6.1%	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	114 386	1 168	1.0%	19	-	415	.4%	115 989	100.0%	

Contact Details

Municipal Manager	T.W Moeti (Acting)	016 950 5102
Financial Manager	Chanel Coetzee	016 950 5430

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	456 683	133 490	29.2%	123 037	26.9%	256 527	56.2%	96 055	48.0%	28.1%
Billed Property rates	106 009	27 649	26.1%	28 562	26.9%	56 212	53.0%	25 813	53.2%	10.7%
Billed Service charges	226 145	77 623	34.3%	71 663	31.7%	149 286	66.0%	54 106	47.2%	32.4%
Other own revenue	124 529	28 218	22.7%	22 811	18.3%	51 030	41.0%	16 135	44.4%	41.4%
Operating Expenditure	478 425	92 702	19.4%	97 233	20.3%	189 935	39.7%	86 047	40.9%	13.0%
Employee related costs	138 723	30 338	21.9%	31 784	22.9%	62 122	44.8%	27 263	48.0%	16.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	136 285	43 913	32.2%	26 219	19.2%	70 132	51.5%	26 960	53.5%	(2.7%)
Other expenditure	203 417	18 451	9.1%	39 230	19.3%	57 681	28.4%	31 825	28.1%	23.3%
Surplus/(Deficit)	(21 742)	40 789		25 804		66 592		10 007		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(21 742)	40 789		25 804		66 592		10 007		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	40 235	1 304	3.2%	12 901	32.1%	14 205	35.3%	10 735	-	20.2%
External loans	11 166	788	7.1%	2 783	24.9%	3 571	32.0%	8 333	-	(66.6%)
Internal contributions	9 850	288	2.9%	2 641	26.8%	2 928	29.7%	7	-	37 730.3%
Transfers and subsidies	18 869	228	1.2%	7 478	39.6%	7 706	40.8%	2 395	-	212.2%
Other	350	-	-	-	-	-	-	-	-	-
Capital Expenditure	40 235	1 304	3.2%	12 901	32.1%	14 205	35.3%	10 735	11.6%	20.2%
Water and Sanitation	5 806	788	13.6%	1 843	31.8%	2 632	45.3%	4 292	31.7%	(57.1%)
Electricity	2 750	-	-	-	-	-	-	1 393	2.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 283	-	-	4 907	92.9%	4 907	92.9%	2 785	13.9%	76.2%
Other	26 396	516	2.0%	6 151	23.3%	6 667	25.3%	2 265	60.4%	171.6%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	456 683	133 490	29.2%	123 037	26.9%	256 527	56.2%	96 055	48.0%	28.1%
Capital Revenue	40 235	1 304	3.2%	12 901	32.1%	14 205	35.3%	10 735	-	20.2%
Total Revenue	496 918	134 795	27.1%	135 938	21.0%	270 733	54.5%	106 790	52.9%	27.3%
Capital and Operating Expenditure										
Operating Expenditure	478 425	92 702	19.4%	97 233	20.3%	189 935	39.7%	86 047	40.9%	13.0%
Capital Expenditure	40 235	1 304	3.2%	12 901	32.1%	14 205	35.3%	10 735	11.6%	20.2%
Total Expenditure	518 660	94 006	18.1%	110 134	16.5%	204 140	39.4%	96 783	32.2%	13.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	1 192	1 192	-	(8 352)	-	1 192	-	(8 895)	-	-
Cash receipts by source	445 859	119 111	26.7%	136 562	30.6%	255 673	57.3%	110 818	63.6%	23.2%
Statutory receipts (including VAT)	-	3 282	-	464	-	3 747	-	409	-	13.6%
Service charges	360 000	102 324	28.4%	110 615	30.7%	212 939	59.1%	86 394	66.0%	28.0%
Transfers (operational and capital)	80 436	34 199	42.5%	17 500	21.8%	51 699	64.3%	23 943	93.4%	(26.9%)
Other receipts	-	145	-	655	-	800	-	254	-	158.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	16 555	85.9%	(100.0%)
Net increase (decr.) in assets / liabilities	5 423	(20 839)	(384.3%)	7 327	135.1%	(13 512)	(249.2%)	(16 736)	(107.7%)	(143.8%)
Cash payments by type	421 821	128 654	30.5%	133 966	31.8%	262 620	62.3%	111 984	65.3%	19.6%
Employee related costs	140 295	30 246	21.6%	32 107	22.9%	62 353	44.4%	27 743	57.5%	15.7%
Grant and subsidies	-	902	-	527	-	1 429	-	368	-	43.0%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	213 840	95 929	44.9%	77 555	36.3%	173 485	81.1%	64 009	71.2%	21.2%
Capital assets	41 000	1 304	3.2%	12 901	31.5%	14 205	34.6%	10 735	46.9%	20.2%
Repayment of borrowing	26 687	135	0.5%	10 734	40.2%	10 869	40.7%	9 016	94.3%	19.1%
Other cash flows / payments	-	138	-	142	-	279	-	112	-	26.9%
Closing Cash Balance	25 230	(8 352)		(5 756)		(5 756)		(10 061)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	90 520	24 787	27.4%	28 404	31.4%	53 191	58.8%	21 095	51.3%	34.6%
Billed Service charges	80 840	20 513	25.4%	25 358	31.4%	45 871	56.7%	18 594	49.5%	36.4%
Transfers and subsidies	9 144	4 176	45.7%	2 949	32.2%	7 125	77.9%	2 414	69.6%	22.2%
Other own revenue	537	99	18.5%	96	18.0%	195	36.4%	87	18.8%	11.5%
Operating Expenditure	84 293	14 988	17.8%	17 022	20.2%	32 011	38.0%	16 406	38.0%	3.8%
Employee related costs	7 399	1 581	21.4%	1 768	23.9%	3 348	45.3%	1 582	51.8%	11.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	51 485	12 720	24.7%	10 314	20.0%	23 035	44.7%	10 531	43.0%	(2.1%)
Other expenditure	25 409	687	2.7%	4 940	19.4%	5 628	22.1%	4 293	23.3%	15.1%
Surplus/(Deficit)	6 227	9 799		11 381		21 180		4 688		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 227	9 799		11 381		21 180		4 688		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	156 485	51 951	33.2%	45 600	29.1%	97 552	62.3%	28 844	47.1%	58.1%	
Billed Service charges	109 429	46 363	42.4%	35 840	32.8%	82 202	75.1%	26 167	45.8%	37.0%	
Transfers and subsidies	9 429	4 305	45.7%	3 040	32.2%	7 346	77.9%	2 489	83.7%	22.2%	
Other own revenue	37 627	1 283	3.4%	6 720	17.9%	8 004	21.3%	188	12.7%	3 467.6%	
Operating Expenditure	123 435	34 564	28.0%	23 258	18.8%	57 822	46.8%	22 284	52.5%	4.4%	
Employee related costs	10 369	2 005	19.3%	2 234	21.5%	4 239	40.9%	1 852	46.6%	20.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	84 800	31 192	36.8%	15 905	18.8%	47 097	55.5%	16 429	60.7%	(3.2%)	
Other expenditure	28 266	1 366	4.8%	5 119	18.1%	6 486	22.9%	4 003	27.5%	27.9%	
Surplus/(Deficit)	33 051	17 388		22 342		39 730		6 560			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	33 051	17 388		22 342		39 730		6 560			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	31 790	8 952	28.2%	7 693	24.2%	16 645	52.4%	7 076	39.2%	8.7%	
Billed Service charges	19 760	5 668	28.7%	5 374	27.2%	11 043	55.9%	5 178	49.1%	3.8%	
Transfers and subsidies	10 231	3 283	32.1%	2 319	22.7%	5 602	54.8%	1 896	27.0%	22.2%	
Other own revenue	1 800	-	-	-	-	-	-	-	-	-	
Operating Expenditure	23 250	2 235	9.6%	4 940	21.2%	7 175	30.9%	5 020	34.2%	(1.6%)	
Employee related costs	6 767	1 330	19.7%	1 362	20.1%	2 692	39.8%	1 426	44.5%	(4.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	16 483	905	5.5%	3 578	21.7%	4 483	27.2%	3 594	30.2%	(4%)	
Surplus/(Deficit)	8 540	6 717		2 753		9 470		2 056			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 540	6 717		2 753		9 470		2 056			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	28 381	7 494	26.4%	6 559	23.1%	14 053	49.5%	5 437	48.4%	20.6%	
Billed Service charges	16 117	4 534	28.1%	4 469	27.7%	9 003	55.9%	3 726	48.2%	19.9%	
Transfers and subsidies	10 964	2 960	27.0%	2 090	19.1%	5 050	46.1%	1 711	48.8%	22.2%	
Other own revenue	1 300	-	-	-	-	-	-	-	-	-	
Operating Expenditure	25 816	4 394	17.0%	5 566	21.6%	9 960	38.6%	4 744	37.5%	17.3%	
Employee related costs	11 114	2 775	25.0%	2 780	25.0%	5 555	50.0%	2 398	48.5%	15.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 702	1 619	11.0%	2 786	18.9%	4 405	30.0%	2 346	27.3%	18.7%	
Surplus/(Deficit)	2 564	3 099		993		4 093		692			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 564	3 099		993		4 093		692			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 251	2 044	7.7%	1 849	7.0%	11 252	42.6%	26 395	25.4%	-	-	-
Electricity	11 087	981	5.1%	1 183	6.1%	6 043	31.3%	19 294	18.6%	-	-	-
Property Rates	7 245	1 057	5.3%	815	4.1%	10 995	54.7%	20 112	19.4%	-	-	-
Sanitation	2 491	482	4.5%	429	4.0%	7 274	68.1%	10 676	10.3%	-	-	-
Refuse Removal	2 013	363	4.8%	320	4.2%	4 871	64.4%	7 567	7.3%	-	-	-
Other	4 260	1 386	7.0%	1 402	7.1%	12 629	64.2%	19 677	19.0%	-	-	-
Total By Income Source	38 346	6 313	6.1%	5 999	5.8%	53 064	51.2%	103 723	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	572	280	9.3%	165	5.5%	1 986	66.1%	3 003	2.9%	-	-	-
Business	11 905	1 227	6.9%	698	3.9%	4 055	22.7%	17 885	17.2%	-	-	-
Households	25 499	4 700	5.7%	4 931	6.0%	46 941	57.2%	82 071	79.1%	-	-	-
Other	371	105	13.8%	205	26.9%	82	10.8%	764	.7%	-	-	-
Total By Customer Group	38 346	6 313	6.1%	5 999	5.8%	53 064	51.2%	103 723	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 719	-	-	-	-	-	-	-	7 719	40.6%
Bulk Water	4 591	-	-	-	-	-	-	-	4 591	24.2%
PAYE deductions	1 817	-	-	-	-	-	-	-	1 817	9.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 857	-	-	-	-	-	-	-	1 857	9.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 023	-	-	-	-	-	-	-	3 023	15.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 007	-	-	-	-	-	-	-	19 007	100.0%

Contact Details

Municipal Manager	A S Albert de Klerk	016 360 7412
Financial Manager	Wilna Niekerk	016 360 7405

Source: Local Government Database

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

Gauteng: Lesedi(GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	354 546	96 589	27.2%	108 387	30.6%	204 976	57.8%	74 548	54.2%	45.4%
Billed Property rates	57 291	34 884	60.9%	16 593	29.0%	51 477	89.9%	7 814	41.5%	112.4%
Billed Service charges	222 549	47 360	21.3%	51 655	23.2%	99 016	44.5%	50 480	59.6%	2.3%
Other own revenue	74 706	14 345	19.2%	40 138	53.7%	54 483	72.9%	16 255	48.1%	146.9%
Operating Expenditure	353 180	94 355	26.7%	68 249	19.3%	162 604	46.0%	63 081	48.1%	8.2%
Employee related costs	103 920	21 395	20.6%	21 247	20.4%	42 642	41.0%	19 463	51.6%	9.2%
Bad and doubtful debt	4 731	1 183	25.0%	1 183	25.0%	2 365	50.0%	1 117	50.0%	5.9%
Bulk purchases	134 475	52 863	39.3%	21 078	15.7%	73 941	55.0%	23 425	56.6%	(10.0%)
Other expenditure	110 054	18 914	17.2%	24 741	22.5%	43 655	39.7%	19 076	36.2%	29.7%
Surplus/(Deficit)	1 366	2 234		40 138		42 372		11 467		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	1 366	2 234		40 138		42 372		11 467		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	43 545	4 960	11.4%	21 387	49.1%	26 347	60.5%	13 919	29.7%	53.7%
External loans	10 655	919	8.6%	2 235	21.0%	3 154	29.6%	5 140	30.3%	(56.5%)
Internal contributions	12 620	10	1%	731	5.8%	742	5.9%	-	-	(100.0%)
Transfers and subsidies	20 269	4 030	19.9%	18 421	90.9%	22 451	110.8%	6 263	43.5%	194.1%
Other	-	-	-	-	-	-	-	2 516	79.0%	(100.0%)
Capital Expenditure	70 890	4 960	7.0%	21 387	30.2%	26 347	37.2%	13 457	29.1%	58.9%
Water and Sanitation	3 000	-	-	2 389	79.6%	2 389	79.6%	3 176	26.6%	(24.8%)
Electricity	21 700	10	-	1 800	8.3%	1 811	8.3%	4 707	39.1%	(61.8%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 011	2 073	6.9%	16 984	56.6%	19 057	63.5%	2 017	14.7%	742.2%
Other	16 180	2 876	17.8%	214	1.3%	3 090	19.1%	3 557	38.3%	(94.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	354 546	96 589	27.2%	108 387	30.6%	204 976	57.8%	74 548	54.2%	45.4%
Capital Revenue	43 545	4 960	11.4%	21 387	49.1%	26 347	60.5%	13 919	29.7%	53.7%
Total Revenue	398 091	101 549	25.5%	129 774	32.6%	231 323	58.1%	88 467	49.3%	46.7%
Capital and Operating Expenditure										
Operating Expenditure	353 180	94 355	26.7%	68 249	19.3%	162 604	46.0%	63 081	48.1%	8.2%
Capital Expenditure	70 890	4 960	7.0%	21 387	30.2%	26 347	37.2%	13 457	29.1%	58.9%
Total Expenditure	424 070	99 315	23.4%	89 636	21.1%	188 951	44.6%	76 538	44.3%	17.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	11 956	11 956		7 227		11 956		7 815		(4%)
Cash receipts by source	422 660	96 577	22.8%	104 364	24.7%	200 941	47.5%	104 769	53.4%	
Statutory receipts (including VAT)	45 066	4 453	9.9%	26 012	57.7%	30 465	67.6%	6 165	-	321.9%
Service charges	246 580	60 558	24.6%	62 594	25.4%	123 153	49.9%	52 968	44.2%	18.2%
Transfers (operational and capital)	79 993	31 102	38.9%	30 928	38.7%	62 030	77.5%	21 670	60.9%	42.7%
Other receipts	686	171	25.0%	515	75.0%	686	100.0%	12 566	54.0%	(95.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	34 444	-	-	7 192	20.9%	7 192	20.9%	2 261	17.4%	218.1%
Net increase (decr.) in assets / liabilities	15 890	293	1.8%	(22 878)	(144.0%)	(22 585)	(142.1%)	9 138	1 859.1%	(350.3%)
Cash payments by type	434 295	101 306	23.3%	106 241	24.5%	207 547	47.8%	84 309	47.7%	26.0%
Employee related costs	89 255	21 316	23.9%	21 247	23.8%	42 563	47.7%	19 422	42.6%	9.4%
Grant and subsidies	45 066	8 696	19.3%	10 294	22.8%	18 990	42.1%	8 254	69.1%	24.7%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	215 612	64 691	30.0%	51 209	23.8%	115 899	53.8%	41 091	50.8%	24.6%
Capital assets	73 716	4 960	6.7%	21 387	29.0%	26 347	35.7%	13 458	33.8%	58.9%
Repayment of borrowing	10 061	1 520	15.1%	1 892	18.8%	3 412	33.9%	2 025	116.4%	(6.5%)
Other cash flows / payments	585	124	21.2%	211	36.1%	335	57.3%	59	20.6%	256.0%
Closing Cash Balance	321	7 227		5 350		5 350		28 275		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	45 295	9 525	21.0%	13 779	30.4%	23 303	51.4%	5 851	63.2%	135.5%
Billed Service charges	43 169	9 444	21.9%	11 483	26.6%	20 927	48.5%	5 723	67.3%	100.7%
Transfers and subsidies	1 059	-	-	2 296	216.8%	2 296	216.8%	-	-	(100.0%)
Other own revenue	1 067	81	7.6%	(0)	-	81	7.6%	129	15.4%	(100.2%)
Operating Expenditure	37 579	9 418	25.1%	9 381	25.0%	18 799	50.0%	7 692	49.6%	21.9%
Employee related costs	5 477	1 057	19.3%	1 078	19.7%	2 135	39.0%	931	52.5%	15.8%
Bad and doubtful debt	1 165	291	25.0%	291	25.0%	583	50.0%	275	50.0%	5.9%
Bulk purchases	22 872	6 640	29.0%	5 929	25.9%	12 570	55.0%	5 109	52.5%	16.0%
Other expenditure	8 065	1 430	17.7%	2 082	25.8%	3 512	43.5%	1 377	40.5%	51.2%
Surplus/(Deficit)	7 717	107		4 398		4 504		(1 841)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	7 717	107		4 398		4 504		(1 841)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	154 698	30 501	19.7%	32 089	20.7%	62 589	40.5%	37 802	63.6%	(15.1%)	
Billed Service charges	152 576	30 289	19.9%	32 048	21.0%	62 337	40.9%	37 392	59.9%	(14.3%)	
Transfers and subsidies	1 300	-	-	-	-	-	-	(1 350)	10.0%	(100.0%)	
Other own revenue	822	211	25.7%	41	4.9%	252	30.7%	1 760	656.2%	(97.7%)	
Operating Expenditure	143 211	53 154	37.1%	21 652	15.1%	74 806	52.2%	24 026	52.6%	(9.9%)	
Employee related costs	7 277	1 678	23.1%	1 644	22.6%	3 323	45.7%	1 445	52.1%	13.8%	
Bad and doubtful debt	2 034	509	25.0%	509	25.0%	1 017	50.0%	480	50.0%	5.9%	
Bulk purchases	104 819	45 257	43.2%	12 760	12.2%	58 017	55.3%	17 392	57.5%	(26.6%)	
Other expenditure	29 080	5 709	19.6%	6 740	23.2%	12 449	42.8%	4 708	36.3%	43.2%	
Surplus/(Deficit)	11 487	(22 653)		10 437		(12 216)		13 776			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	11 487	(22 653)		10 437		(12 216)		13 776			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	13 564	2 930	21.6%	3 474	25.6%	6 404	47.2%	3 084	44.3%	12.7%	
Billed Service charges	12 447	2 912	23.4%	3 427	27.5%	6 339	50.9%	3 081	48.4%	11.2%	
Transfers and subsidies	318	-	-	-	-	-	-	-	-	-	
Other own revenue	800	18	2.3%	47	5.9%	65	8.2%	3	5%	1 535.6%	
Operating Expenditure	32 073	2 474	7.7%	4 287	13.4%	6 761	21.1%	2 337	21.2%	83.5%	
Employee related costs	10 336	1 052	10.2%	1 059	10.2%	2 110	20.4%	1 030	24.2%	2.8%	
Bad and doubtful debt	358	90	25.0%	90	25.0%	179	50.0%	85	50.0%	5.9%	
Bulk purchases	6 784	957	14.1%	2 389	35.2%	3 346	49.3%	924	58.9%	158.7%	
Other expenditure	14 595	375	2.6%	750	5.1%	1 125	7.7%	299	4.8%	150.8%	
Surplus/(Deficit)	(18 509)	456		(813)		(357)		747			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(18 509)	456		(813)		(357)		747			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	15 539	4 779	30.8%	4 688	30.2%	9 467	60.9%	4 259	44.9%	10.1%	
Billed Service charges	14 189	4 710	33.2%	4 680	33.0%	9 390	66.2%	4 225	50.7%	10.8%	
Transfers and subsidies	-	5	-	-	-	5	-	10	1.5%	(100.0%)	
Other own revenue	1 350	64	4.8%	8	0.6%	72	5.3%	24	1.8%	(67.4%)	
Operating Expenditure	13 608	2 427	17.8%	2 604	19.1%	5 031	37.0%	2 334	33.4%	11.6%	
Employee related costs	4 808	1 321	27.5%	1 243	25.8%	2 564	53.3%	1 062	50.9%	17.0%	
Bad and doubtful debt	440	110	25.0%	110	25.0%	220	50.0%	104	50.0%	5.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 360	996	11.9%	1 252	15.0%	2 248	26.9%	1 169	23.8%	7.1%	
Surplus/(Deficit)	1 931	2 352		2 084		4 436		1 925			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 931	2 352		2 084		4 436		1 925			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 302	1 747	4.8%	1 978	5.4%	28 266	77.9%	36 293	21.1%	-	-	-
Electricity	12 670	2 998	8.5%	1 562	4.4%	17 924	51.0%	35 154	20.4%	-	-	-
Property Rates	3 780	1 413	6.0%	947	4.0%	17 386	73.9%	23 526	13.7%	-	-	-
Sanitation	1 187	593	4.8%	463	3.7%	10 114	81.8%	12 357	7.2%	-	-	-
Refuse Removal	1 722	1 059	4.4%	883	3.7%	20 193	84.6%	23 857	13.9%	-	-	-
Other	981	417	1.0%	1 042	2.6%	38 368	94.0%	40 807	23.7%	-	-	-
Total By Income Source	24 643	8 226	4.8%	6 875	4.0%	132 250	76.9%	171 994	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	9 878	1 998	10.8%	765	4.1%	5 882	31.8%	18 523	10.8%	-	-	-
Business	1 211	538	8.3%	464	7.2%	4 233	65.7%	6 445	3.7%	-	-	-
Households	1 590	1 045	11.5%	718	7.9%	5 731	63.1%	9 084	5.3%	-	-	-
Other	11 964	4 646	3.4%	4 927	3.6%	116 405	84.4%	137 942	80.2%	-	-	-
Total By Customer Group	24 643	8 226	4.8%	6 875	4.0%	132 250	76.9%	171 994	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 528	-	-	-	-	-	-	-	8 528	73.2%
Bulk Water	2 266	-	-	-	-	-	-	-	2 266	19.5%
PAYE deductions	731	-	-	-	-	-	-	-	731	6.3%
VAT (output less input)	85	-	-	-	-	-	-	-	85	.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	-	-	-	-	-	-	-	35	3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 645	-	-	-	-	-	-	-	11 645	100.0%

Contact Details

Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	G Heroldt (acting)	016 340 4406

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	232	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	224	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	8	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	(232)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	(232)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 650	493	13.9%	37	1.0%	1 361	38.4%	3 540	100.0%	-	-	-
Total By Income Source	1 650	493	13.9%	37	1.0%	1 361	38.4%	3 540	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	549	456	45.1%	7	.7%	-	-	1 012	28.6%	-	-	-
Business	1 061	-	-	-	-	-	-	1 061	30.0%	-	-	-
Households	39	37	2.6%	30	2.1%	1 327	92.6%	1 433	40.5%	-	-	-
Other	-	-	-	-	-	34	100.0%	34	1.0%	-	-	-
Total By Customer Group	1 650	493	13.9%	37	1.0%	1 361	38.4%	3 540	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 073	-	-	-	-	-	-	-	3 073	6.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	39 417	-	-	-	-	-	3 017	7.1%	42 434	93.2%
Total	42 490	-	-	-	-	-	3 017	6.6%	45 507	100.0%

Contact Details

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

Source: Local Government Database

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

Gauteng: Nokeng Tsa Taemane(GT461)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	124 380	63 551	51.1%	33 159	26.7%	96 710	77.8%	41 499	34.5%	(20.1%)	
Billed Property rates	31 685	27 846	87.9%	(36)	(1%)	27 811	87.8%	400	124.8%	(108.9%)	
Billed Service charges	44 708	11 504	25.7%	10 284	23.0%	21 789	48.7%	14 835	16.4%	(30.7%)	
Other own revenue	47 987	24 200	50.4%	22 910	47.7%	47 110	98.2%	26 264	41.5%	(12.8%)	
Operating Expenditure	122 595	24 616	20.1%	23 436	19.1%	48 052	39.2%	32 828	30.0%	(28.6%)	
Employee related costs	59 730	14 194	23.8%	13 366	22.4%	27 560	46.1%	13 586	28.9%	(1.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 300	5 749	23.7%	3 898	16.0%	9 646	39.7%	4 939	31.2%	(21.1%)	
Other expenditure	38 565	4 674	12.1%	6 173	16.0%	10 846	28.1%	14 304	38.9%	(56.8%)	
Surplus/(Deficit)	1 785	38 935		9 722		48 657		8 671			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 785	38 935		9 722		48 657		8 671			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	16 915	6 116	36.2%	3 929	23.2%	10 045	59.4%	5 293	36.2%	(25.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	16 915	6 116	36.2%	3 905	23.1%	10 021	59.2%	5 293	38.0%	(26.2%)	
Other	-	-	-	24	-	24	-	-	-	(100.0%)	
Capital Expenditure	16 915	6 116	36.2%	3 929	23.2%	10 045	59.4%	5 293	36.2%	(25.8%)	
Water and Sanitation	15 915	4 493	28.2%	3 073	19.3%	7 566	47.5%	4 607	67.6%	(33.3%)	
Electricity	-	889	-	797	-	1 686	-	-	15.1%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	1 000	734	73.4%	59	5.9%	793	79.3%	686	58.2%	(91.4%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	124 380	63 551	51.1%	33 159	26.7%	96 710	77.8%	41 499	34.5%	(20.1%)	
Capital Revenue	16 915	6 116	36.2%	3 929	23.2%	10 045	59.4%	5 293	36.2%	(25.8%)	
Total Revenue	141 295	69 667	49.3%	37 088	26.2%	106 754	75.6%	46 792	34.7%	(20.7%)	
Capital and Operating Expenditure											
Operating Expenditure	122 595	24 616	20.1%	23 436	19.1%	48 052	39.2%	32 828	30.0%	(28.6%)	
Capital Expenditure	16 915	6 116	36.2%	3 929	23.2%	10 045	59.4%	5 293	36.2%	(25.8%)	
Total Expenditure	139 510	30 732	22.0%	27 365	19.6%	58 097	41.6%	38 121	30.8%	(28.2%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	3 161	3 161	-	2 980	-	3 161	-	4 436	-	-	
Cash receipts by source	101 243	51 921	51.3%	59 224	58.5%	111 145	109.8%	51 741	79 325.1%	14.5%	
Statutory receipts (including VAT)	20 908	4 567	21.8%	4 991	23.9%	9 558	45.7%	-	-	(100.0%)	
Service charges	31 519	9 331	29.6%	10 438	33.1%	19 769	62.7%	25 211	129 317.7%	(58.6%)	
Transfers (operational and capital)	35 766	23 733	66.4%	22 048	61.6%	45 781	128.0%	15 054	139 699.7%	46.5%	
Other receipts	13 050	14 289	109.5%	21 748	166.6%	36 036	276.1%	13 194	22 105.6%	64.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	(1 718)	-	(100.0%)	
Cash payments by type	141 131	52 102	36.9%	59 799	42.4%	111 901	79.3%	39 728	68 113.9%	50.5%	
Employee related costs	59 730	14 494	24.3%	12 922	21.6%	27 415	45.9%	13 012	58 334.8%	(7%)	
Grant and subsidies	-	-	-	-	-	-	-	2 609	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	24 300	8 574	35.3%	11 743	48.3%	20 317	83.6%	-	-	(100.0%)	
Other payments to service providers	40 186	14 169	35.3%	13 468	33.5%	27 636	68.8%	18 060	258 464.1%	(25.4%)	
Capital assets	16 915	1 621	9.6%	4 390	26.0%	6 012	35.5%	4 878	699 614.4%	(10.0%)	
Repayment of borrowing	-	532	-	299	-	831	-	496	82 194.9%	(39.7%)	
Other cash flows / payments	-	12 712	-	16 977	-	29 690	-	674	2 802.6%	2 418.0%	
Closing Cash Balance	(36 727)	2 980		2 405		2 405		16 448			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	21 906	10 179	46.5%	7 836	35.8%	18 015	82.2%	9 418	17.0%	(16.8%)	
Billed Service charges	14 220	3 849	27.1%	3 513	24.7%	7 362	51.8%	8 499	16.1%	(58.7%)	
Transfers and subsidies	6 847	5 474	80.0%	3 444	50.3%	8 919	130.3%	-	-	(100.0%)	
Other own revenue	840	855	101.8%	879	104.6%	1 734	206.5%	919	1 399.2%	(4.4%)	
Operating Expenditure	14 865	1 061	7.1%	1 965	13.2%	3 025	20.4%	3 413	85.3%	(42.4%)	
Employee related costs	3 010	721	24.0%	692	23.0%	1 413	46.9%	458	21.0%	(50.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 700	-	-	1 130	11.7%	1 130	11.7%	2 124	-	(46.8%)	
Other expenditure	2 155	339	15.7%	143	6.6%	482	22.4%	830	64.6%	(82.8%)	
Surplus/(Deficit)	7 042	9 118		5 871		14 989		6 005			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 042	9 118		5 871		14 989		6 005			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	30 877	12 308	39.9%	9 772	31.6%	22 080	71.5%	5 071	17.7%	92.7%	
Operating Revenue	21 717	5 791	26.7%	4 910	22.6%	10 701	49.3%	4 631	16.8%	6.0%	
Billed Service charges	7 670	6 146	80.1%	4 506	58.8%	10 652	138.9%	-	-	(100.0%)	
Transfers and subsidies	1 490	372	24.9%	356	23.9%	727	48.8%	440	972.8%	(19.2%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	18 545	6 227	33.6%	3 149	17.0%	9 375	50.6%	5 441	20.2%	(42.1%)	
Employee related costs	-	-	-	-	-	-	-	55	1.9%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 600	5 749	39.4%	2 767	19.0%	8 516	58.3%	2 814	18.1%	(1.7%)	
Other expenditure	3 945	478	12.1%	381	9.7%	860	21.8%	2 572	66.3%	(85.2%)	
Surplus/(Deficit)	12 332	6 081		6 624		12 705		(370)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	12 332	6 081		6 624		12 705		(370)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	9 509	7 527	79.2%	3 920	41.2%	11 447	120.4%	1 065	9.7%	268.1%	
Operating Revenue	3 961	826	20.9%	825	20.8%	1 652	41.7%	778	11.0%	6.1%	
Billed Service charges	5 364	6 482	120.8%	2 885	53.8%	9 367	174.6%	-	-	(100.0%)	
Transfers and subsidies	184	218	118.5%	210	114.1%	428	232.7%	287	-	(26.9%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5 499	497	9.0%	584	10.6%	1 081	19.7%	1 766	16.8%	(66.9%)	
Employee related costs	2 516	334	13.3%	187	7.4%	520	20.7%	847	16.5%	(77.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 982	164	5.5%	397	13.3%	561	18.8%	919	17.8%	(56.8%)	
Surplus/(Deficit)	4 010	7 029		3 336		10 365		(700)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 010	7 029		3 336		10 365		(700)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	9 669	4 932	51.0%	3 089	31.9%	8 021	83.0%	1 225	26.1%	152.2%	
Operating Revenue	4 810	1 038	21.6%	1 036	21.5%	2 074	43.1%	898	29.9%	15.3%	
Billed Service charges	4 568	3 651	79.9%	1 824	39.9%	5 474	119.9%	-	-	(100.0%)	
Transfers and subsidies	292	243	83.3%	229	78.6%	473	161.9%	327	5 111.7%	(29.8%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 768	624	13.1%	213	4.5%	837	17.6%	1 968	23.4%	(89.2%)	
Employee related costs	-	-	-	-	-	-	-	280	5.9%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 768	624	13.1%	213	4.5%	837	17.6%	1 688	52.4%	(87.4%)	
Surplus/(Deficit)	4 901	4 308		2 876		7 184		(743)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 901	4 308		2 876		7 184		(743)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 307	3.8%	1 400	3.8%	1 310	3.6%	32 530	89.0%	36 547	23.4%	-	-
Electricity	1 094	6.7%	869	6.7%	493	3.8%	10 570	81.1%	13 026	8.4%	-	-
Property Rates	2 901	4.0%	2 800	4.0%	2 210	3.1%	62 833	88.8%	70 744	45.4%	-	-
Sanitation	327	2.5%	251	2.5%	241	2.4%	9 033	91.7%	9 852	6.3%	-	-
Refuse Removal	393	2.5%	271	2.5%	247	2.3%	9 903	91.6%	10 814	6.9%	-	-
Other	4	0.1%	8	0.1%	11	0.1%	14 989	99.8%	15 011	9.6%	-	-
Total By Income Source	6 025	3.6%	5 600	3.6%	4 512	2.9%	139 857	89.7%	155 994	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	174	4.7%	179	4.7%	129	3.4%	3 295	87.3%	3 777	2.4%	-	-
Business	1 812	5.0%	1 901	5.0%	1 579	4.1%	32 873	86.1%	38 165	24.5%	-	-
Households	3 871	3.1%	3 399	3.1%	2 735	2.5%	101 281	91.0%	111 286	71.3%	-	-
Other	168	4.4%	121	4.4%	69	2.5%	2 408	87.0%	2 766	1.8%	-	-
Total By Customer Group	6 025	3.6%	5 600	3.6%	4 512	2.9%	139 857	89.7%	155 994	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 082	-	-	-	-	-	-	-	1 082	11.5%
Bulk Water	1 299	-	-	-	-	-	-	-	1 299	13.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 610	-	-	-	-	-	-	-	5 610	59.5%
Auditor-General	653	37.6%	26.2%	385	26.7%	25	1.7%	1 439	15.3%	
Other	-	-	-	-	-	-	-	-	-	-
Total	8 643		376	4.0%	385	4.1%	25	.3%	9 429	100.0%

Contact Details

Municipal Manager	Itumeleng Mokate	012 734 6108
Financial Manager	Linda Africa	012 734 6124

Source: Local Government Database

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

Gauteng: Kungwini(GT462)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	492 977	104 181	21.1%	62 581	12.7%	166 763	33.8%	45 864	33.4%	36.4%
Billed Property rates	122 000	22 510	18.5%	25 691	21.1%	48 201	39.5%	28 023	42.4%	(8.3%)
Billed Service charges	215 559	52 136	24.2%	35 161	16.3%	87 297	40.5%	32 273	35.5%	8.9%
Other own revenue	155 418	29 535	19.0%	1 729	1.1%	31 264	20.1%	(14 432)	22.6%	(112.0%)
Operating Expenditure	475 675	94 192	19.8%	108 568	22.8%	202 759	42.6%	77 806	36.7%	39.5%
Employee related costs	146 867	32 363	22.0%	31 203	21.2%	63 566	43.3%	29 079	52.7%	7.3%
Bad and doubtful debt	12 655	-	-	-	-	-	-	-	-	-
Bulk purchases	125 526	41 372	33.0%	29 713	23.7%	71 085	56.6%	24 123	43.7%	23.2%
Other expenditure	190 626	20 457	10.7%	47 651	25.0%	68 108	35.7%	24 604	23.2%	93.7%
Surplus/(Deficit)	17 302	9 990		(45 986)		(35 997)		(31 942)		
Capital transfers and other adjustments	(17 302)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	9 990		(45 986)		(35 997)		(31 942)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	61 068	592	1.0%	16 264	26.6%	16 856	27.6%	(3 582)	(3.7%)	(554.1%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	28 976	161	.6%	2 438	8.4%	2 599	9.0%	(2 473)	(6.0%)	(198.6%)
Transfers and subsidies	32 092	431	1.3%	13 826	43.1%	14 257	44.4%	(1 109)	(1.0%)	(1 346.9%)
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	61 068	592	1.0%	16 264	26.6%	16 856	27.6%	(3 582)	(3.7%)	(554.1%)
Water and Sanitation	33 942	-	-	9 711	28.6%	9 711	28.6%	(1 018)	(8%)	(1 054.0%)
Electricity	11 950	-	-	411	3.4%	411	3.4%	(436)	(4.6%)	(194.2%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	439	14.6%	5 862	195.4%	6 301	210.0%	(57)	(1.9%)	(10 385.0%)
Other	12 176	153	1.3%	280	2.3%	433	3.6%	(2 071)	(7.3%)	(113.5%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	492 977	104 181	21.1%	62 581	12.7%	166 763	33.8%	45 864	33.4%	36.4%
Capital Revenue	61 068	592	1.0%	16 264	26.6%	16 856	27.6%	(3 582)	(3.7%)	(554.1%)
Total Revenue	554 045	104 773	18.9%	78 845	14.2%	183 618	33.1%	42 282	28.8%	86.5%
Capital and Operating Expenditure										
Operating Expenditure	475 675	94 192	19.8%	108 568	22.8%	202 759	42.6%	77 806	36.7%	39.5%
Capital Expenditure	61 068	592	1.0%	16 264	26.6%	16 856	27.6%	(3 582)	(3.7%)	(554.1%)
Total Expenditure	536 743	94 784	17.7%	124 832	23.3%	219 615	40.9%	74 224	30.7%	68.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	8 500	1 136	-	2 754	-	1 136	-	2 146	-	-
Cash receipts by source	632 865	163 582	25.8%	163 453	25.8%	327 034	51.7%	98 270	43.1%	66.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	508 934	129 058	25.4%	115 018	22.6%	244 076	48.0%	80 683	50.9%	42.6%
Transfers (operational and capital)	122 931	34 524	28.1%	48 428	39.4%	82 951	67.5%	17 588	40.5%	175.4%
Other receipts	-	-	-	7	-	7	-	-	6.2%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 000	-	-	-	-	-	-	-	-	-
Cash payments by type	434 620	161 964	37.3%	165 186	38.0%	327 150	75.3%	95 739	58.0%	72.5%
Employee related costs	144 499	30 721	21.3%	30 793	21.3%	61 515	42.6%	27 783	44.9%	10.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	233 650	130 751	56.0%	133 441	57.1%	264 192	113.1%	67 473	67.7%	97.8%
Capital assets	50 890	-	-	-	-	-	-	-	-	-
Repayment of borrowing	5 581	-	-	-	-	-	-	-	40.1%	-
Other cash flows / payments	-	491	-	952	-	1 443	-	483	5%	97.1%
Closing Cash Balance	206 746	2 754		1 020		1 020		4 678		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	139 387	24 065	17.3%	15 484	11.1%	39 548	28.4%	14 792	34.4%	4.7%
Billed Service charges	89 792	24 000	26.7%	15 359	17.1%	39 359	43.8%	13 462	38.8%	14.1%
Transfers and subsidies	49 095	-	-	-	-	-	-	1 300	14.8%	(100.0%)
Other own revenue	500	65	13.0%	125	24.9%	189	37.9%	30	4.0%	315.9%
Operating Expenditure	64 843	4 656	7.2%	24 478	37.8%	29 134	44.9%	10 207	26.0%	139.8%
Employee related costs	9 339	1 500	16.1%	1 502	16.1%	3 003	32.2%	1 147	42.2%	31.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24 412	2 101	8.6%	7 142	29.3%	9 243	37.9%	2 904	19.6%	145.9%
Other expenditure	31 092	1 055	3.4%	15 833	50.9%	16 888	54.3%	6 156	29.9%	157.2%
Surplus/(Deficit)	74 545	19 409		(8 995)		10 414		4 585		
Capital transfers and other adjustments	(15 242)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	59 303	19 409		(8 995)		10 414		4 585		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	109 719	21 137	19.3%	12 344	11.3%	33 481	30.5%	12 421	29.5%	(.6%)	
Billed Service charges	108 622	20 813	19.2%	12 229	11.3%	33 043	30.4%	12 372	29.4%	(1.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 097	324	29.5%	115	10.5%	438	40.0%	48	33.2%	137.3%	
Operating Expenditure	117 058	40 728	34.8%	24 334	20.8%	65 063	55.6%	22 682	47.0%	7.3%	
Employee related costs	4 028	1 089	27.0%	1 153	28.6%	2 242	55.7%	908	54.8%	27.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	93 600	39 271	42.0%	22 571	24.1%	61 842	66.1%	21 219	53.6%	6.4%	
Other expenditure	19 430	368	1.9%	610	3.1%	979	5.0%	555	7.2%	9.9%	
Surplus/(Deficit)	(7 339)	(19 591)		(11 990)		(31 582)		(10 261)			
Capital transfers and other adjustments	(11 950)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(19 289)	(19 591)		(11 990)		(31 582)		(10 261)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	17 299	4 282	24.8%	4 498	26.0%	8 780	50.8%	3 780	48.4%	19.0%	
Billed Service charges	17 144	4 266	24.9%	4 493	26.2%	8 759	51.1%	3 748	48.1%	19.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	155	16	10.2%	5	3.3%	21	13.5%	32	112.3%	(83.7%)	
Operating Expenditure	39 146	2 757	7.0%	2 950	7.5%	5 708	14.6%	2 835	103.0%	4.1%	
Employee related costs	6 942	2 161	31.1%	2 070	29.8%	4 230	60.9%	1 914	1 039.1%	8.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	7 514	-	-	-	-	-	-	-	-	-	
Other expenditure	24 690	597	2.4%	881	3.6%	1 477	6.0%	921	36.0%	(4.4%)	
Surplus/(Deficit)	(21 847)	1 525		1 548		3 072		945			
Capital transfers and other adjustments	(18 714)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(40 561)	1 525		1 548		3 072		945			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	13 545	3 055	22.6%	3 087	22.8%	6 142	45.3%	2 694	44.9%	14.6%	
Billed Service charges	-	3 056	-	3 080	-	6 136	-	2 691	44.9%	14.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13 545	(0)	-	7	.1%	7	-	3	24.2%	117.8%	
Operating Expenditure	9 890	1 095	11.1%	1 905	19.3%	3 000	30.3%	1 375	22.0%	38.6%	
Employee related costs	1 138	271	23.8%	234	20.6%	505	44.4%	208	8.6%	12.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 752	824	9.4%	1 670	19.1%	2 495	28.5%	1 167	34.7%	43.1%	
Surplus/(Deficit)	3 655	1 960		1 182		3 142		1 319			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 655	1 960		1 182		3 142		1 319			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 468	6 689	4.3%	6 029	3.9%	135 166	87.6%	154 353	41.8%	-	-	-
Electricity	4 045	1 952	7.4%	1 350	5.1%	19 178	72.3%	26 525	7.2%	-	-	-
Property Rates	7 178	5 020	3.9%	8 815	6.9%	107 147	83.6%	128 160	34.7%	-	-	-
Sanitation	1 567	1 266	2.7%	1 101	2.3%	43 040	91.6%	46 974	12.7%	-	-	-
Refuse Removal	1 097	955	1.8%	896	1.7%	49 490	94.4%	52 439	14.2%	-	-	-
Other	739	137	(.3%)	66	(.2%)	(40 292)	102.4%	(39 349)	(10.7%)	-	-	-
Total By Income Source	21 094	16 019	4.3%	18 259	4.9%	313 730	85.0%	369 101	100.0%			
Debtor Age Analysis By Customer Group												
Government	158	163	17.5%	169	18.1%	442	47.5%	931	.3%	-	-	-
Business	5 554	3 781	7.0%	3 062	5.6%	41 985	77.2%	54 382	14.7%	-	-	-
Households	12 659	10 182	3.4%	11 190	3.7%	266 022	88.7%	300 053	81.3%	-	-	-
Other	2 723	1 893	13.8%	3 838	27.9%	5 281	38.4%	13 735	3.7%	-	-	-
Total By Customer Group	21 094	16 019	4.3%	18 259	4.9%	313 730	85.0%	369 101	100.0%			

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	6 368	100.0%	-	-	6 368	22.6%	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 068	6 745	32.0%	5 916	28.1%	2 356	11.2%	21 084	74.9%	-
Auditor-General	500	-	-	-	-	-	-	500	1.8%	-
Other	215	-	-	-	-	-	-	215	.8%	-
Total	6 783	6 745	23.9%	12 283	43.6%	2 356	8.4%	28 167	100.0%	

Contact Details

Municipal Manager	N Pillay	013 932 6211
Financial Manager	SB Makoelle	013 932 6209

Source: Local Government Database

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

Gauteng: Metsweding(DC46)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	48 333	37 608	77.8%	20 894	43.2%	58 502	121.0%	9 961	59.9%	109.8%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Other own revenue	48 333	37 608	77.8%	20 894	43.2%	58 502	121.0%	9 961	59.9%	109.8%	
Operating Expenditure	52 959	15 332	29.0%	10 506	19.8%	25 838	48.8%	9 618	43.9%	9.2%	
Employee related costs	25 792	10 801	41.9%	6 638	25.7%	17 439	67.6%	5 605	46.7%	18.4%	
Bad and doubtful debt	-	-	-	112	-	112	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	27 166	4 531	16.7%	3 756	13.8%	8 287	30.5%	4 013	40.5%	(6.4%)	
Surplus/(Deficit)	(4 626)	22 276		10 387		32 664		343			
Capital transfers and other adjustments	251	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 374)	22 276		10 387		32 664		343			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	260	-	-	-	-	-	-	982	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	703	-	(100.0%)	
Other	260	-	-	-	-	-	-	279	-	(100.0%)	
Capital Expenditure	260	-	-	-	-	-	-	982	47.6%	(100.0%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	260	-	-	-	-	-	-	982	47.6%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	48 333	37 608	77.8%	20 894	43.2%	58 502	121.0%	9 961	59.9%	109.8%	
Capital Revenue	260	-	-	-	-	-	-	982	-	(100.0%)	
Total Revenue	48 593	37 608	77.4%	20 894	43.0%	58 502	120.4%	10 943	62.8%	90.9%	
Capital and Operating Expenditure											
Operating Expenditure	52 959	15 332	29.0%	10 506	19.8%	25 838	48.8%	9 618	43.9%	9.2%	
Capital Expenditure	260	-	-	-	-	-	-	982	47.6%	(100.0%)	
Total Expenditure	53 219	15 332	28.8%	10 506	19.7%	25 838	48.6%	10 600	44.0%	(9%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	5 463	7 922	-	955	-	7 922	-	1 766	-	-	
Cash receipts by source	48 333	21 616	44.7%	17 094	35.4%	38 710	80.1%	10 510	8.1%	62.6%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	381	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	200	35.6%	(100.0%)	
Transfers (operational and capital)	45 014	14 352	31.9%	8 719	19.4%	23 071	51.3%	7 905	46.0%	10.3%	
Other receipts	3 318	7 264	218.9%	8 375	252.4%	15 639	471.3%	24	-	35 112.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	2 000	-	(100.0%)	
Cash payments by type	51 854	28 583	55.1%	17 241	33.2%	45 824	88.4%	11 093	30.5%	55.4%	
Employee related costs	25 792	5 425	21.0%	6 096	23.6%	11 520	44.7%	4 935	20.5%	23.5%	
Grant and subsidies	15 000	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	14 415	4 159	28.9%	4 145	28.8%	8 304	57.6%	4 506	46.1%	(8.0%)	
Capital assets	296	-	-	-	-	-	-	982	47.6%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	(3 649)	19 000	(520.7%)	7 000	(191.8%)	26 000	(712.5%)	670	48.9%	945.0%	
Closing Cash Balance	1 942	955		809		809		1 183			

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	131	-	-	-	-	-	-	-	131	100.0%	-	-
Total By Income Source	131								131	100.0%		
Debtor Age Analysis By Customer Group												
Government	131	-	-	-	-	-	-	-	131	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	131								131	100.0%		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	209	100.0%	209	100.0%
Total	-						209	100.0%	209	100.0%

Contact Details

Municipal Manager	N Pillay	013 933 6505
Financial Manager	Jerry Mononela	013 933 6500

Source: Local Government Database

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

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 472 162	359 841	24.4%	351 541	23.9%	711 381	48.3%	307 664	49.1%	14.3%	
Billed Property rates	400 062	49 955	12.5%	50 664	12.7%	100 618	25.2%	59 051	62.8%	(14.2%)	
Billed Service charges	814 637	210 348	25.8%	214 267	26.3%	424 615	52.1%	175 784	48.8%	21.9%	
Other own revenue	257 463	99 537	38.7%	86 610	33.6%	186 147	72.3%	72 829	41.7%	18.9%	
Operating Expenditure	1 257 832	248 984	19.8%	312 710	24.9%	561 694	44.7%	240 672	35.6%	29.9%	
Employee related costs	393 603	92 396	23.5%	109 038	27.7%	201 434	51.2%	96 147	48.1%	13.4%	
Bad and doubtful debt	99 908	-	-	-	-	-	-	-	-	-	
Bulk purchases	399 512	94 779	23.7%	108 726	27.2%	203 505	50.9%	80 956	55.1%	34.3%	
Other expenditure	364 809	61 809	16.9%	94 946	26.0%	156 755	43.0%	63 569	20.5%	49.4%	
Surplus/(Deficit)	214 330	110 856		38 830		149 687		66 991			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	214 330	110 856		38 830		149 687		66 991			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	214 330	11 030	5.1%	32 176	15.0%	43 206	20.2%	31 463	21.7%	2.3%	
External loans	-	-	-	-	-	-	-	1 571	24.2%	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	103 349	8 227	8.0%	21 060	20.4%	29 287	28.3%	15 291	30.2%	31.7%	
Other	110 981	2 803	2.5%	11 116	10.0%	13 919	12.5%	14 600	14.9%	(23.9%)	
Capital Expenditure	214 330	11 030	5.1%	32 176	15.0%	43 206	20.2%	31 463	21.7%	2.3%	
Water and Sanitation	76 032	6 277	8.3%	11 267	14.8%	17 545	23.1%	11 768	28.8%	(4.3%)	
Electricity	19 400	403	2.1%	2 573	13.3%	2 976	15.3%	4 881	13.3%	(47.3%)	
Housing	10 000	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	27 625	65	2%	865	3.1%	930	3.4%	4 690	32.4%	(81.6%)	
Other	81 274	4 285	5.3%	17 471	21.5%	21 756	26.8%	10 123	17.8%	72.6%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	1 472 162	359 841	24.4%	351 541	23.9%	711 381	48.3%	307 664	49.1%	14.3%	
Capital Revenue	214 330	11 030	5.1%	32 176	15.0%	43 206	20.2%	31 463	21.7%	2.3%	
Total Revenue	1 686 493	370 870	22.0%	383 717	22.8%	754 587	44.7%	339 126	45.4%	13.1%	
Capital and Operating Expenditure											
Operating Expenditure	1 257 832	248 984	19.8%	312 710	24.9%	561 694	44.7%	240 672	35.6%	29.9%	
Capital Expenditure	214 330	11 030	5.1%	32 176	15.0%	43 206	20.2%	31 463	21.7%	2.3%	
Total Expenditure	1 472 162	260 014	17.7%	344 886	23.4%	604 900	41.1%	272 135	33.8%	26.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	19 506	-	1 320	-	19 506	-	12 206	-	-	
Cash receipts by source	1 567 044	429 554	27.4%	373 959	23.9%	803 513	51.3%	302 444	44.6%	23.6%	
Statutory receipts (including VAT)	1 211 275	31 059	25.6%	34 909	28.8%	65 968	54.4%	23 372	56.8%	49.4%	
Service charges	971 662	243 625	25.1%	240 010	24.7%	483 634	49.8%	221 938	42.6%	8.1%	
Transfers (operational and capital)	298 762	96 704	32.4%	88 348	29.6%	185 052	61.9%	74 439	66.1%	18.7%	
Other receipts	170 447	23 532	13.8%	15 175	8.9%	38 707	22.7%	26 660	41.8%	(43.1%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	4 897	34 634	707.2%	(4 483)	(91.5%)	30 151	615.7%	(43 965)	169.3%	(89.8%)	
Cash payments by type	1 566 739	447 740	28.6%	375 879	24.0%	823 618	52.6%	304 960	45.4%	23.3%	
Employee related costs	399 920	103 300	25.8%	123 951	31.0%	227 251	56.8%	95 899	49.8%	29.3%	
Grant and subsidies	122 624	31 811	25.9%	28 890	23.6%	60 701	49.5%	22 732	34.7%	27.1%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	791 937	262 254	33.1%	184 167	23.3%	446 421	56.4%	140 931	45.3%	30.7%	
Capital assets	214 330	38 979	18.2%	29 500	13.8%	68 479	32.0%	32 348	40.9%	(8.8%)	
Repayment of borrowing	33 106	10 213	30.8%	8 593	26.0%	18 808	56.8%	11 968	52.7%	(28.2%)	
Other cash flows / payments	4 822	1 183	24.5%	771	16.1%	1 959	40.6%	1 081	39.5%	(28.2%)	
Closing Cash Balance	305	1 320		(599)		(599)		9 690			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	177 128	44 242	25.0%	53 449	30.2%	97 691	55.2%	27 122	33.8%	97.1%	
Billed Service charges	157 618	39 290	24.9%	49 379	31.3%	88 668	56.3%	23 777	35.9%	107.7%	
Transfers and subsidies	13 535	3 897	28.8%	3 870	28.6%	7 767	57.4%	2 866	26.8%	35.0%	
Other own revenue	5 974	1 056	17.7%	200	3.3%	1 255	21.0%	479	17.8%	(58.3%)	
Operating Expenditure	151 615	26 765	17.7%	47 645	31.4%	74 410	49.1%	35 501	28.7%	34.2%	
Employee related costs	14 868	3 912	26.3%	4 879	32.8%	8 791	59.1%	4 350	48.3%	12.2%	
Bad and doubtful debt	22 179	-	-	-	-	-	-	-	-	-	
Bulk purchases	92 696	20 498	22.1%	31 057	33.5%	51 556	55.6%	25 746	41.5%	20.6%	
Other expenditure	21 872	2 355	10.8%	11 709	53.5%	14 064	64.3%	5 405	10.0%	116.6%	
Surplus/(Deficit)	25 512	17 477		5 804		23 281		(8 379)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	25 512	17 477		5 804		23 281		(8 379)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	569 196	156 637	27.5%	141 631	24.9%	298 268	52.4%	131 231	52.9%	7.9%	
Billed Service charges	524 984	139 919	26.7%	130 384	24.8%	270 304	51.5%	129 183	53.5%	9%	
Transfers and subsidies	32 354	11 397	35.2%	10 585	32.7%	21 983	67.9%	12 899	47.5%	(100.0%)	
Other own revenue	11 859	5 320	44.9%	661	5.6%	5 981	50.4%	2 047	49.4%	(67.7%)	
Operating Expenditure	391 409	82 391	21.0%	97 502	24.9%	179 894	46.0%	64 019	42.9%	52.3%	
Employee related costs	14 597	4 127	28.3%	5 146	35.3%	9 273	63.5%	3 646	47.3%	41.1%	
Bad and doubtful debt	21 582	-	-	-	-	-	-	-	-	-	
Bulk purchases	306 816	74 280	24.2%	77 669	25.3%	151 949	49.5%	55 210	61.8%	40.7%	
Other expenditure	48 415	3 984	8.2%	14 687	30.3%	18 672	38.6%	5 162	10.4%	184.5%	
Surplus/(Deficit)	177 787	74 246		44 128		118 374		67 212			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	177 787	74 246		44 128		118 374		67 212			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	115 579	27 548	23.8%	32 990	28.5%	60 538	52.4%	15 691	46.7%	110.2%	
Billed Service charges	55 535	17 037	30.7%	19 852	35.7%	36 890	66.4%	12 899	46.6%	53.9%	
Transfers and subsidies	59 710	10 483	17.6%	13 119	22.0%	23 602	39.5%	2 759	47.5%	375.4%	
Other own revenue	334	28	8.2%	18	5.3%	45	13.6%	33	20.7%	(45.9%)	
Operating Expenditure	61 464	9 934	16.2%	13 581	22.1%	23 516	38.3%	10 078	26.7%	34.8%	
Employee related costs	18 458	4 318	23.4%	5 244	28.4%	9 562	51.8%	5 211	54.3%	6%	
Bad and doubtful debt	11 883	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	31 123	5 616	18.0%	8 338	26.8%	13 954	44.8%	4 868	17.7%	71.3%	
Surplus/(Deficit)	54 115	17 614		19 408		37 022		5 613			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	54 115	17 614		19 408		37 022		5 613			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	127 322	32 478	25.5%	32 641	25.6%	65 120	51.1%	9 935	40.3%	228.6%	
Billed Service charges	76 500	14 102	18.4%	14 652	19.2%	28 753	37.6%	9 924	42.0%	47.6%	
Property Rates	50 798	17 857	35.2%	17 702	34.8%	35 559	70.0%	-	37.7%	(100.0%)	
Other own revenue	24	519	2 130.3%	287	1 179.2%	807	3 309.4%	10	-	2 641.1%	
Operating Expenditure	86 818	11 648	13.4%	17 888	20.6%	29 536	34.0%	16 188	35.6%	10.5%	
Employee related costs	34 113	7 887	23.1%	9 668	28.3%	17 555	51.5%	9 912	51.9%	(2.5%)	
Bad and doubtful debt	13 892	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 812	3 761	9.7%	8 220	21.2%	11 981	30.9%	6 276	23.5%	31.0%	
Surplus/(Deficit)	40 505	20 830		14 753		35 583		(6 253)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	40 505	20 830		14 753		35 583		(6 253)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	26 389	2.244	1.4%	1 613	1.0%	129 586	81.1%	159 833	20.7%	-	-	-
Electricity	52 368	1 668	9%	1 221	7%	122 668	68.9%	177 925	23.1%	-	-	-
Property Rates	58 628	15 580	7.7%	1 131	6%	126 925	62.8%	202 264	26.2%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	52 304	7 042	3.1%	5 497	2.4%	165 922	71.9%	230 765	29.9%	-	-	-
Total By Income Source	189 689	26 535	3.4%	9 462	1.2%	545 101	70.7%	770 788	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	10 851	4 655	18.7%	512	2.1%	8 887	35.7%	24 905	3.2%	-	-	-
Business	56 110	3 923	2.8%	470	3%	81 791	57.5%	142 295	18.5%	-	-	-
Households	113 207	14 290	4.2%	7 677	2.3%	202 058	59.9%	337 232	43.8%	-	-	-
Other	9 521	3 666	1.4%	803	3%	252 365	94.7%	266 357	34.6%	-	-	-
Total By Customer Group	189 689	26 535	3.4%	9 462	1.2%	545 101	70.7%	770 788	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 343	-	-	-	-	-	-	-	15 343	27.4%
Bulk Water	11 157	-	-	-	-	-	-	11 157	20.0%	
PAYE deductions	3 869	-	-	-	-	-	-	3 869	6.9%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	5 133	-	-	-	-	-	-	5 133	9.2%	
Loan repayments	411	-	-	-	-	-	-	411	7%	
Trade Creditors	17 212	993	5.2%	11	1%	862	4.5%	19 077	34.1%	
Auditor-General	930	-	-	-	-	-	-	930	1.7%	
Other	-	-	-	-	-	-	-	-	-	
Total	54 056	993	1.8%	11	-	862	1.5%	55 922	100.0%	

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Gauteng: Randfontein(GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	601 712	151 283	25.1%	133 780	22.2%	285 063	47.4%	126 461	-	5.8%
Billed Property rates	87 188	37 397	42.9%	28 263	32.4%	65 661	75.3%	26 091	-	8.3%
Billed Service charges	387 147	88 086	22.8%	92 696	23.9%	180 782	46.7%	73 536	-	26.1%
Other own revenue	127 377	25 800	20.3%	12 820	10.1%	38 621	30.3%	26 834	-	(52.2%)
Operating Expenditure	601 712	118 490	19.7%	141 149	23.5%	259 639	43.1%	138 012	-	2.3%
Employee related costs	181 762	40 773	22.4%	42 715	23.5%	83 489	45.9%	35 486	-	20.4%
Bad and doubtful debt	38 675	-	-	12 460	32.2%	12 460	32.2%	39 886	-	(68.8%)
Bulk purchases	206 283	55 453	26.9%	49 577	24.0%	105 031	50.9%	39 678	-	25.0%
Other expenditure	174 993	22 263	12.7%	36 396	20.8%	58 659	33.5%	22 963	-	58.5%
Surplus/(Deficit)	-	32 794		(7 369)		25 424		(11 552)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	32 794		(7 369)		25 424		(11 552)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	103 156	10 717	10.4%	16 672	16.2%	27 389	26.6%	3 756	-	343.9%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	35 638	1 343	3.8%	311	9%	1 655	4.6%	2 126	-	(85.4%)
Transfers and subsidies	67 518	9 374	13.9%	10 127	15.0%	19 501	28.9%	-	-	(100.0%)
Other	-	-	-	6 233	-	6 233	-	1 630	-	282.5%
Capital Expenditure	103 156	10 717	10.4%	16 672	16.2%	27 389	26.6%	3 756	-	343.9%
Water and Sanitation	19 521	-	-	651	3.3%	651	3.3%	1 526	-	(57.4%)
Electricity	15 420	5 212	33.8%	951	6.2%	6 163	40.0%	577	-	64.9%
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 053	-	-	-	-	-	-	852	-	(100.0%)
Other	53 162	5 505	10.4%	15 071	28.3%	20 575	38.7%	802	-	1 779.6%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	601 712	151 283	25.1%	133 780	22.2%	285 063	47.4%	126 461	-	5.8%
Capital Revenue	103 156	10 717	10.4%	16 672	16.2%	27 389	26.6%	3 756	-	343.9%
Total Revenue	704 868	162 000	23.0%	150 452	21.3%	312 452	44.3%	130 216	-	15.5%
Capital and Operating Expenditure										
Operating Expenditure	601 712	118 490	19.7%	141 149	23.5%	259 639	43.1%	138 012	-	2.3%
Capital Expenditure	103 156	10 717	10.4%	16 672	16.2%	27 389	26.6%	3 756	-	343.9%
Total Expenditure	704 868	129 207	18.3%	157 821	22.4%	287 028	40.7%	141 768	-	11.3%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	32 175	-	85 278	-	32 175	-	39 146	-	-
Cash receipts by source	-	111 255	-	122 524	-	233 778	-	149 434	-	(18.0%)
Statutory receipts (including VAT)	-	17 940	-	21 296	-	39 237	-	2 441	-	772.3%
Service charges	-	54 762	-	92 365	-	147 128	-	31 416	-	194.0%
Transfers (operational and capital)	-	33 693	-	-	-	33 693	-	30 135	-	(100.0%)
Other receipts	-	4 859	-	12 939	-	17 797	-	85 310	-	(84.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	0	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	(4 077)	-	(4 077)	-	131	-	(3 208.7%)
Cash payments by type	-	58 152	-	152 084	-	210 236	-	106 512	-	42.8%
Employee related costs	-	26 910	-	41 955	-	68 865	-	36 378	-	15.3%
Grant and subsidies	-	-	-	4 235	-	4 235	-	7 017	-	(39.6%)
Bulk Purchases - electr., water and sewerage	-	26 046	-	49 577	-	75 623	-	-	-	(100.0%)
Other payments to service providers	-	5 196	-	47 046	-	52 242	-	59 028	-	(20.3%)
Capital assets	-	-	-	8 840	-	8 840	-	3 756	-	135.3%
Repayment of borrowing	-	-	-	431	-	431	-	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	333	-	(100.0%)
Closing Cash Balance	-	85 278		55 718		55 718		82 068		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	73 778	17 835	24.2%	16 537	22.4%	34 372	46.6%	14 159	-	16.8%
Billed Service charges	63 989	13 850	21.6%	16 537	25.8%	30 388	47.5%	12 038	-	37.4%
Transfers and subsidies	9 682	3 984	41.2%	-	-	3 984	41.2%	2 119	-	(100.0%)
Other own revenue	106	-	-	-	-	-	-	2	-	(100.0%)
Operating Expenditure	59 213	9 562	16.1%	15 442	26.1%	25 004	42.2%	20 550	-	(24.9%)
Employee related costs	2 753	862	31.3%	872	31.7%	1 734	63.0%	546	-	59.6%
Bad and doubtful debt	6 464	-	-	2 478	38.3%	2 478	38.3%	9 055	-	(72.6%)
Bulk purchases	35 433	6 777	19.1%	9 532	26.9%	16 308	46.0%	8 445	-	12.9%
Other expenditure	14 564	1 923	13.2%	2 561	17.6%	4 484	30.8%	2 503	-	2.3%
Surplus/(Deficit)	14 565	8 273		1 095		9 368		(6 391)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 565	8 273		1 095		9 368		(6 391)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	281 330	68 326	24.3%	64 572	23.0%	132 899	47.2%	54 394	-	18.7%	
Billed Service charges	270 758	62 508	23.1%	64 284	23.7%	126 792	46.8%	52 372	-	22.7%	
Transfers and subsidies	7 466	5 517	73.9%	-	-	5 517	73.9%	1 630	-	(100.0%)	
Other own revenue	3 106	302	9.7%	288	9.3%	590	19.0%	392	-	(26.5%)	
Operating Expenditure	227 935	53 460	23.5%	50 939	22.3%	104 399	45.8%	43 912	-	16.0%	
Employee related costs	9 212	2 161	23.5%	2 298	24.9%	4 460	48.4%	2 176	-	5.6%	
Bad and doubtful debt	15 774	-	-	3 472	22.0%	3 472	22.0%	7 057	-	(50.8%)	
Bulk purchases	170 850	48 677	28.5%	40 046	23.4%	88 722	51.9%	31 233	-	28.2%	
Other expenditure	32 099	2 622	8.2%	5 123	16.0%	7 745	24.1%	3 447	-	48.6%	
Surplus/(Deficit)	53 396	14 866		13 634		28 500		10 481			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	53 396	14 866		13 634		28 500		10 481			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	32 546	7 674	23.6%	5 466	16.8%	13 140	40.4%	5 633	-	(3.0%)	
Billed Service charges	26 949	5 222	19.4%	5 466	20.3%	10 688	39.7%	4 164	-	31.3%	
Transfers and subsidies	5 580	2 452	43.9%	-	-	2 452	43.9%	1 467	-	(100.0%)	
Other own revenue	17	-	-	-	-	-	-	2	-	(100.0%)	
Operating Expenditure	35 196	5 167	14.7%	7 407	21.0%	12 573	35.7%	5 260	-	40.8%	
Employee related costs	9 063	2 004	22.1%	2 179	24.0%	4 183	46.2%	2 063	-	5.6%	
Bad and doubtful debt	3 712	-	-	598	16.1%	598	16.1%	1 225	-	(51.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	22 421	3 163	14.1%	4 630	20.6%	7 793	34.8%	1 972	-	134.7%	
Surplus/(Deficit)	(2 649)	2 507		(1 940)		567		373			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(2 649)	2 507		(1 940)		567		373			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	32 272	8 489	26.3%	6 074	18.8%	14 563	45.1%	6 121	-	(8%)	
Billed Service charges	24 031	6 037	25.1%	6 074	25.3%	12 111	50.4%	4 655	-	30.5%	
Transfers and subsidies	6 120	2 452	40.1%	-	-	2 452	40.1%	1 467	-	(100.0%)	
Other own revenue	2 121	-	-	-	-	-	-	-	-	-	
Operating Expenditure	35 542	6 704	18.9%	7 971	22.4%	14 675	41.3%	7 497	-	6.3%	
Employee related costs	16 227	4 142	25.5%	4 334	26.7%	8 476	52.2%	3 495	-	24.0%	
Bad and doubtful debt	3 680	-	-	688	18.7%	688	18.7%	1 438	-	(52.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 635	2 562	16.4%	2 949	18.9%	5 510	35.2%	2 564	-	15.0%	
Surplus/(Deficit)	(3 270)	1 785		(1 896)		(111)		(1 376)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(3 270)	1 785		(1 896)		(111)		(1 376)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 486	2.485	4.2%	1 823	3.1%	47 466	80.1%	59 260	20.7%	-	-	-
Electricity	7 826	1 581	5.1%	1 443	4.6%	20 440	65.3%	31 290	11.0%	-	-	-
Property Rates	1 677	2 608	3.6%	3 563	4.9%	65 238	89.3%	73 086	25.6%	-	-	-
Sanitation	1 688	411	3.1%	362	2.7%	10 894	81.6%	13 355	4.7%	-	-	-
Refuse Removal	2 163	504	3.3%	439	2.9%	12 028	79.5%	15 135	5.3%	-	-	-
Other	2 300	2 600	2.8%	2 281	2.4%	86 408	92.3%	93 589	32.8%	-	-	-
Total By Income Source	23 139	10 190	3.6%	9 911	3.5%	242 475	84.9%	285 715	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	3 006	725	7.8%	1 013	11.0%	4 503	48.7%	9 247	3.2%	-	-	-
Business	7 492	3 493	4.9%	1 403	2.0%	59 400	82.7%	71 788	25.1%	-	-	-
Households	11 047	5 038	3.8%	6 639	5.0%	110 421	82.9%	133 144	46.6%	-	-	-
Other	1 595	934	1.3%	856	1.2%	68 151	95.3%	71 536	25.0%	-	-	-
Total By Customer Group	23 139	10 190	3.6%	9 911	3.5%	242 475	84.9%	285 715	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	161	382	20.7%	52	2.8%	1 249	67.7%	1 844	90.6%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	-	-	188	98.1%	-	-	192	9.4%	-
Total	165	382	18.8%	240	11.8%	1 249	61.4%	2 036	100.0%	-

Contact Details

Municipal Manager	Adv. ON Sepanya-Mogale	011 411 0051/2
Financial Manager	LP I Mashigo	011 411 0086/7

Source: Local Government Database

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

Gauteng: Westonaria(GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	300 760	118 913	39.5%	94 958	31.6%	213 871	71.1%	76 230	49.1%	24.6%
Billed Property rates	22 364	8 277	37.0%	8 320	37.2%	16 597	74.2%	6 819	59.9%	22.0%
Billed Service charges	157 934	42 618	27.0%	38 719	24.5%	81 337	51.5%	39 662	45.4%	(2.4%)
Other own revenue	120 462	68 018	56.5%	47 919	39.8%	115 937	96.2%	29 750	52.0%	61.1%
Operating Expenditure	218 469	76 073	34.8%	63 777	29.2%	139 849	64.0%	60 330	37.3%	5.7%
Employee related costs	95 545	23 559	24.7%	21 940	23.0%	45 499	47.6%	21 381	44.4%	2.6%
Bad and doubtful debt	18 447	-	-	-	-	-	-	-	-	-
Bulk purchases	35 499	46 072	129.8%	34 189	96.3%	80 261	226.1%	30 216	46.2%	13.1%
Other expenditure	68 979	6 442	9.3%	7 647	11.1%	14 090	20.4%	8 732	22.8%	(12.4%)
Surplus/(Deficit)	82 291	42 840		31 181		74 021		15 901		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	82 291	42 840		31 181		74 021		15 901		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	8 474	-	3 527	-	12 002	-	2 263	-	55.9%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	3 358	-	3 527	-	6 885	-	-	-	(100.0%)
Other	-	5 117	-	-	-	5 117	-	2 263	-	(100.0%)
Capital Expenditure	-	9 245	-	3 527	-	12 772	-	6 844	-	(48.5%)
Water and Sanitation	-	7 543	-	498	-	8 041	-	4 525	-	(89.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	(130)	-	-	-	(130)	-	842	-	(100.0%)
Other	-	1 832	-	3 029	-	4 861	-	1 477	-	105.1%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	300 760	118 913	39.5%	94 958	31.6%	213 871	71.1%	76 230	49.1%	24.6%
Capital Revenue	-	8 474	-	3 527	-	12 002	-	2 263	-	55.9%
Total Revenue	300 760	127 387	42.4%	98 485	32.7%	225 873	75.1%	78 493	50.6%	25.5%
Capital and Operating Expenditure										
Operating Expenditure	218 469	76 073	34.8%	63 777	29.2%	139 849	64.0%	60 330	37.3%	5.7%
Capital Expenditure	-	9 245	-	3 527	-	12 772	-	6 844	-	(48.5%)
Total Expenditure	218 469	85 317	39.1%	67 304	30.8%	152 622	69.9%	67 173	40.7%	2%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	4 509	849	-	4 140	-	849	-	664	-	-
Cash receipts by source	307 953	118 106	38.4%	74 482	24.2%	192 588	62.5%	77 107	49.2%	(3.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	120 231	62 431	51.9%	41 441	34.5%	103 871	86.4%	27 151	52.6%	52.6%
Other receipts	187 723	55 675	29.7%	33 042	17.6%	88 717	47.3%	49 957	46.9%	(33.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	311 613	114 815	36.8%	52 535	16.9%	167 350	53.7%	83 524	51.9%	(37.1%)
Employee related costs	86 885	23 559	27.1%	15 502	17.8%	39 061	45.0%	21 381	48.7%	(27.5%)
Grant and subsidies	(11 897)	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	140 663	77 930	55.4%	31 790	22.6%	109 720	78.0%	38 786	56.5%	(18.0%)
Capital assets	33 868	8 657	25.6%	2 724	8.0%	11 380	33.6%	5 001	24.9%	(45.5%)
Repayment of borrowing	11 935	1 939	16.2%	2 519	21.1%	4 458	37.4%	3 136	48.3%	(19.7%)
Other cash flows / payments	50 159	2 731	5.4%	-	-	2 731	5.4%	15 220	51.1%	(100.0%)
Closing Cash Balance	849	4 140		26 087		26 087		(5 753)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	90 734	23 916	26.4%	22 475	24.8%	46 391	51.1%	23 506	43.0%	(4.4%)
Billed Service charges	84 340	23 916	28.4%	22 475	26.6%	46 391	55.0%	23 469	46.2%	(4.2%)
Transfers and subsidies	6 264	-	-	-	-	-	-	-	-	-
Other own revenue	130	-	-	-	-	-	-	37	28.5%	(100.0%)
Operating Expenditure	7 757	25 825	332.9%	23 954	308.8%	49 779	641.7%	24 348	43.9%	(1.6%)
Employee related costs	4 316	998	23.1%	1 011	23.4%	2 009	46.6%	904	34.3%	11.9%
Bad and doubtful debt	1 768	-	-	-	-	-	-	-	-	-
Bulk purchases	-	24 692	-	22 837	-	47 529	-	23 274	45.7%	(1.9%)
Other expenditure	1 673	135	8.1%	106	6.3%	241	14.4%	171	33.5%	(38.0%)
Surplus/(Deficit)	82 977	(1 909)		(1 479)		(3 388)		(842)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	82 977	(1 909)		(1 479)		(3 388)		(842)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	55 085	15 788	28.7%	13 528	24.6%	29 316	53.2%	11 486	46.3%	17.8%	
Billed Service charges	53 201	15 792	29.7%	13 527	25.4%	29 319	55.1%	11 486	48.0%	17.8%	
Transfers and subsidies	1 802	-	-	-	-	-	-	-	-	-	
Other own revenue	83	(4)	(4.7%)	1	1.1%	(3)	(3.6%)	1	(20.0%)	10.4%	
Operating Expenditure	48 241	23 782	49.3%	12 833	26.6%	36 614	75.9%	8 727	42.3%	47.0%	
Employee related costs	5 776	2 064	35.7%	1 319	22.8%	3 384	58.6%	1 537	53.0%	(14.1%)	
Bad and doubtful debt	2 180	-	-	-	-	-	-	-	-	-	
Bulk purchases	35 499	21 380	60.2%	11 352	32.0%	32 732	92.2%	6 943	47.4%	63.5%	
Other expenditure	4 787	338	7.1%	161	3.4%	499	10.4%	248	11.0%	(35.0%)	
Surplus/(Deficit)	6 844	(7 994)		695		(7 298)		2 759			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	6 844	(7 994)		695		(7 298)		2 759			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	21 994	1 522	6.9%	1 376	6.3%	2 899	13.2%	3 422	21.3%	(59.8%)	
Billed Service charges	14 248	1 522	10.7%	1 376	9.7%	2 899	20.3%	3 422	32.9%	(59.8%)	
Transfers and subsidies	7 746	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	20 537	3 128	15.2%	3 467	16.9%	6 594	32.1%	3 155	30.7%	9.9%	
Employee related costs	10 141	2 728	26.9%	2 591	25.6%	5 319	52.5%	2 194	44.8%	18.1%	
Bad and doubtful debt	440	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 956	400	4.0%	875	8.8%	1 275	12.8%	960	17.7%	(8.9%)	
Surplus/(Deficit)	1 457	(1 605)		(2 090)		(3 696)		267			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 457	(1 605)		(2 090)		(3 696)		267			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	9 374	1 346	14.4%	1 307	13.9%	2 653	28.3%	1 254	25.5%	4.2%	
Billed Service charges	6 020	1 346	22.3%	1 307	21.7%	2 652	44.1%	1 254	39.8%	4.2%	
Transfers and subsidies	3 341	-	-	-	-	-	-	-	-	-	
Other own revenue	13	1	4.1%	-	-	1	4.1%	0	1.7%	(100.0%)	
Operating Expenditure	16 291	2 440	15.0%	1 396	8.6%	3 836	23.5%	2 510	29.8%	(44.4%)	
Employee related costs	9 705	2 289	23.6%	1 396	14.4%	3 686	38.0%	2 118	43.6%	(34.1%)	
Bad and doubtful debt	413	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 173	150	2.4%	-	-	150	2.4%	392	10.0%	(100.0%)	
Surplus/(Deficit)	(6 917)	(1 094)		(90)		(1 183)		(1 255)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(6 917)	(1 094)		(90)		(1 183)		(1 255)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 785	4.08	9.2%	1 277	2.7%	35 546	74.0%	48 015	38.2%	-	-	
Electricity	4 655	669	7.0%	460	4.8%	3 725	39.2%	9 509	7.6%	-	-	
Property Rates	12 133	201	1.2%	134	0.8%	4 231	25.3%	16 699	13.3%	-	-	
Sanitation	815	173	4.1%	110	2.6%	3 161	74.2%	4 258	3.4%	-	-	
Refuse Removal	823	125	2.2%	99	1.7%	4 741	81.9%	5 787	4.6%	-	-	
Other	3 970	1 781	4.3%	1 540	3.7%	34 090	82.4%	41 381	32.9%	-	-	
Total By Income Source	29 180	7 357	5.9%	3 619	2.9%	85 495	68.0%	125 650	100.0%			
Debtor Age Analysis By Customer Group												
Government	427	200	7.0%	153	5.4%	2 056	72.5%	2 836	2.3%	-	-	
Business	7 500	1 402	9.0%	196	1.3%	6 478	41.6%	15 576	12.4%	-	-	
Households	17 092	3 836	4.0%	1 987	2.1%	72 366	75.9%	95 282	75.8%	-	-	
Other	4 161	1 919	16.0%	1 282	10.7%	4 594	38.4%	11 955	9.5%	-	-	
Total By Customer Group	29 180	7 357	5.9%	3 619	2.9%	85 495	68.0%	125 650	100.0%			

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 503	-	-	-	-	-	-	-	3 503	19.7%
Bulk Water	6 941	-	-	-	-	-	-	-	6 941	39.1%
PAYE deductions	963	-	-	-	-	-	-	-	963	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	765	-	-	-	-	-	-	-	765	4.3%
Loan repayments	1 712	-	-	-	-	-	-	-	1 712	9.6%
Trade Creditors	2 176	-	-	-	-	-	-	-	2 176	12.3%
Auditor-General	244	-	-	-	-	-	-	-	244	1.4%
Other	1 068	382	26.4%	-	-	-	-	-	1 451	8.2%
Total	17 373	382	2.2%	-	-	-	-	-	17 755	100.0%

Contact Details

Municipal Manager	L Thibini (Acting)	011 278 3020
Financial Manager	H J Van Brakel	011 278 3012

Source: Local Government Database

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

Gauteng: Merafong City(GT484)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 404 261	83 423	5.9%	100 598	7.2%	184 021	13.1%	68 592	25.8%	46.7%
Billed Property rates	4 007	13 927	347.6%	20 469	510.9%	34 397	858.5%	12 188	37.2%	67.9%
Billed Service charges	414 891	60 118	14.5%	69 260	16.7%	129 578	31.2%	40 417	34.8%	71.4%
Other own revenue	985 362	9 377	1.0%	10 869	1.1%	20 246	2.1%	15 988	16.0%	(32.0%)
Operating Expenditure	1 110 217	99 478	9.0%	140 287	12.6%	239 765	21.6%	138 240	27.9%	1.5%
Employee related costs	203 154	43 844	21.6%	49 713	24.5%	93 557	46.1%	50 187	51.2%	(9%)
Bad and doubtful debt	38 013	-	-	-	-	-	-	-	-	-
Bulk purchases	226 257	26 924	11.9%	55 829	24.7%	82 753	36.6%	43 408	42.1%	28.6%
Other expenditure	642 793	28 709	4.5%	34 745	5.4%	63 455	9.9%	44 644	15.2%	(22.2%)
Surplus/(Deficit)	294 043	(16 054)		(39 689)		(55 744)		(69 647)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	294 043	(16 054)		(39 689)		(55 744)		(69 647)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	11 195	-	162	-	11 358	-	12 576	1 114.9%	(98.7%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other	-	11 195	-	162	-	11 358	-	12 576	1 114.9%	(98.7%)
Capital Expenditure	-	11 195	-	162	-	11 358	-	12 576	1 114.9%	(98.7%)
Water and Sanitation	-	1 813	-	-	-	1 813	-	10 366	-	(100.0%)
Electricity	-	2 133	-	26	-	2 158	-	537	-	(95.2%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 658	-	-	-	4 658	-	87	-	(100.0%)
Other	-	2 592	-	137	-	2 728	-	1 586	90.4%	(91.4%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	1 404 261	83 423	5.9%	100 598	7.2%	184 021	13.1%	68 592	25.8%	46.7%
Capital Revenue	-	11 195	-	162	-	11 358	-	12 576	1 114.9%	(98.7%)
Total Revenue	1 404 261	94 618	6.7%	100 760	7.2%	195 379	13.9%	81 168	29.0%	24.1%
Capital and Operating Expenditure										
Operating Expenditure	1 110 217	99 478	9.0%	140 287	12.6%	239 765	21.6%	138 240	27.9%	1.5%
Capital Expenditure	-	11 195	-	162	-	11 358	-	12 576	1 114.9%	(98.7%)
Total Expenditure	1 110 217	110 673	10.0%	140 450	12.7%	251 123	22.6%	150 815	31.1%	(6.9%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	40 465	-	30 357	-	40 465	-	111 773	-	-
Cash receipts by source	1 241	219 544	17 685.9%	146 408	11 794.2%	365 952	29 480.1%	142 554	35.5%	2.7%
Statutory receipts (including VAT)	-	39 868	-	70 827	-	110 695	-	-	-	(100.0%)
Service charges	491	47 338	9 634.5%	59 406	12 090.7%	106 745	21 725.2%	107 489	37.3%	(44.7%)
Transfers (operational and capital)	691	-	-	-	-	-	-	19 038	28.5%	(100.0%)
Other receipts	59	132 139	223 087.2%	16 087	27 159.8%	148 226	250 247.0%	0	-	13 079 016.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	148	-	24	-	172	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	881	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	51	-	63	-	113	-	15 146	7 916.9%	(99.6%)
Cash payments by type	1 228	229 651	18 701.9%	213 508	17 387.2%	443 160	36 089.1%	204 107	42.3%	4.6%
Employee related costs	232	17 358	7 487.2%	27 074	11 677.8%	44 432	19 165.0%	26 202	25.6%	3.3%
Grant and subsidies	384	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	308	137 588	44 611.8%	80 685	26 161.3%	218 273	70 773.2%	53 650	41.7%	50.4%
Capital assets	186	25 836	13 910.1%	42 708	22 993.8%	68 544	36 903.9%	60 919	30.6%	(29.9%)
Repayment of borrowing	-	708	-	2 158	-	2 866	-	1 368	15.6%	57.8%
Other cash flows / payments	118	48 161	40 844.8%	60 883	51 634.6%	109 044	92 479.4%	61 969	1 183.7%	(1.8%)
Closing Cash Balance	13	30 357		(36 743)		(36 743)		50 220		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	224 795	22 705	10.1%	24 152	10.7%	46 857	20.8%	9 026	24.6%	167.6%
Billed Service charges	190 044	22 644	11.4%	24 102	12.2%	46 746	23.6%	8 979	26.2%	168.4%
Transfers and subsidies	26 495	-	-	-	-	-	-	-	-	-
Other own revenue	256	61	24.0%	50	19.6%	111	43.6%	47	13.0%	5.8%
Operating Expenditure	147 213	14 607	9.9%	39 180	26.6%	53 787	36.5%	32 225	36.4%	21.6%
Employee related costs	13 126	2 473	18.8%	4 229	32.2%	6 703	51.1%	3 393	49.2%	24.6%
Bad and doubtful debt	7 796	-	-	-	-	-	-	-	-	-
Bulk purchases	122 203	11 601	9.5%	35 217	28.8%	46 818	38.3%	27 557	38.3%	27.8%
Other expenditure	4 087	533	13.0%	(266)	(6.5%)	266	6.5%	1 275	31.3%	(120.9%)
Surplus/(Deficit)	77 582	8 098		(15 028)		(6 930)		(23 199)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	77 582	8 098		(15 028)		(6 930)		(23 199)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	185 344	31 238	16.9%	38 311	20.7%	69 549	37.5%	24 989	36.2%	53.3%	
Billed Service charges	170 709	30 371	17.8%	37 328	21.9%	67 699	39.7%	24 077	43.8%	55.0%	
Transfers and subsidies	10 014	-	-	-	-	-	-	-	-	-	
Other own revenue	4 621	867	18.8%	983	21.3%	1 850	40.0%	911	50.4%	7.8%	
Operating Expenditure	152 982	18 678	12.2%	25 391	16.6%	44 069	28.8%	20 175	34.2%	25.9%	
Employee related costs	15 210	2 889	19.0%	4 889	32.1%	7 778	51.1%	3 434	42.4%	42.4%	
Bad and doubtful debt	23 851	-	-	-	-	-	-	-	-	-	
Bulk purchases	104 054	15 323	14.7%	20 612	19.8%	35 935	34.5%	15 851	47.4%	30.0%	
Other expenditure	9 867	466	4.7%	(110)	(1.1%)	356	3.6%	890	13.1%	(112.3%)	
Surplus/(Deficit)	32 362	12 561		12 920		25 480		4 813			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	32 362	12 561		12 920		25 480		4 813			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	28 758	4 750	16.5%	5 486	19.1%	10 236	35.6%	3 151	32.0%	74.1%	
Billed Service charges	19 597	4 750	24.2%	5 486	28.0%	10 236	52.2%	3 151	40.1%	74.1%	
Transfers and subsidies	9 161	-	-	-	-	-	-	-	-	-	
Other own revenue	0	0	23.8%	0	23.8%	0	47.6%	0	46.9%	-	
Operating Expenditure	11 370	2 178	19.2%	4 139	36.4%	6 317	55.6%	2 905	27.7%	42.5%	
Employee related costs	6 672	1 907	28.6%	1 989	29.8%	3 896	58.4%	1 588	50.7%	25.3%	
Bad and doubtful debt	2 735	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 963	271	13.8%	2 150	109.5%	2 421	123.4%	1 317	22.4%	63.2%	
Surplus/(Deficit)	17 388	2 572		1 346		3 918		246			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	17 388	2 572		1 346		3 918		246			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	33 649	2 172	6.5%	2 166	6.4%	4 339	12.9%	4 089	30.2%	(47.0%)	
Billed Service charges	25 934	2 172	8.4%	2 160	8.3%	4 333	16.7%	4 089	41.3%	(47.2%)	
Transfers and subsidies	7 710	-	-	-	-	-	-	-	-	-	
Other own revenue	4	-	-	6	125.7%	6	125.7%	-	-	(100.0%)	
Operating Expenditure	30 675	2 031	6.6%	1 801	5.9%	3 832	12.5%	4 812	36.0%	(62.6%)	
Employee related costs	19 288	1 582	8.2%	2 067	10.7%	3 649	18.9%	4 129	56.0%	(50.0%)	
Bad and doubtful debt	3 631	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 756	449	5.8%	(266)	(3.4%)	183	2.4%	683	20.8%	(138.9%)	
Surplus/(Deficit)	2 974	141		365		506		(723)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	2 974	141		365		506		(723)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 576	4.3%	4 155	4.3%	2 530	2.6%	84 265	86.4%	97 526	18.6%	-	-
Electricity	3 797	13.8%	2 797	13.8%	1 133	5.6%	12 551	61.9%	20 277	3.9%	-	-
Property Rates	(1 800)	2.1%	1 896	2.1%	1 776	2.0%	89 083	97.9%	90 955	17.4%	-	-
Sanitation	2 628	4.6%	2 027	4.6%	1 439	3.3%	37 840	86.1%	43 934	8.4%	-	-
Refuse Removal	2 708	3.4%	2 221	3.4%	1 581	2.4%	58 048	89.9%	64 559	12.3%	-	-
Other	3 469	3.7%	7 731	3.7%	6 718	3.3%	188 643	91.3%	206 560	39.4%	-	-
Total By Income Source	17 377	4.0%	20 827	4.0%	15 177	2.9%	470 430	89.8%	523 811	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(677)	10.6%	1 143	10.6%	970	9.0%	9 336	86.7%	10 772	2.1%	-	-
Business	1 908	13.7%	853	13.7%	388	6.2%	3 066	49.3%	6 215	1.2%	-	-
Households	7 994	3.4%	16 391	3.4%	12 588	2.6%	451 936	92.4%	488 908	93.3%	-	-
Other	8 152	13.6%	2 441	13.6%	1 231	6.9%	6 092	34.0%	17 916	3.4%	-	-
Total By Customer Group	17 377	4.0%	20 827	4.0%	15 177	2.9%	470 430	89.8%	523 811	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	9.9%	9	1.9%	-	-	441	98.1%	450	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	9.9%	9	1.9%	-	-	441	98.1%	450	100.0%

Contact Details

Municipal Manager	J K Rabodla	018 788 9506
Financial Manager	M G Wienekus	018 788 9551

Source: Local Government Database

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

Gauteng: West Rand(DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	238 169	76 374	32.1%	66 209	27.8%	142 583	59.9%	57 332	64.9%	15.5%
Billed Property rates	3 195	747	23.4%	724	22.7%	1 471	46.0%	403	57.6%	79.5%
Billed Service charges	3 737	1 125	30.1%	1 201	32.1%	2 326	62.2%	809	48.5%	48.5%
Other own revenue	231 237	74 502	32.2%	64 284	27.8%	138 786	60.0%	56 120	65.2%	14.5%
Operating Expenditure	238 097	51 062	21.4%	50 913	21.4%	101 975	42.8%	50 906	47.5%	-
Employee related costs	134 209	32 659	24.3%	32 957	24.6%	65 616	48.9%	24 649	45.3%	33.7%
Bad and doubtful debt	3 628	-	-	863	23.8%	863	23.8%	864	37.4%	(1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	100 260	18 403	18.4%	17 093	17.0%	35 496	35.4%	25 393	50.5%	(32.7%)
Surplus/(Deficit)	72	25 313		15 296		40 608		6 426		
Capital transfers and other adjustments	(65)	-	-	-	-	-	-	(1 945)	50.1%	(100.0%)
Revised Surplus/(Deficit)	7	25 313		15 296		40 608		4 481		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	29 828	13	-	1 920	6.4%	1 933	6.5%	2 045	8.0%	(6.1%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	20 413	13	1%	1 484	7.3%	1 497	7.3%	2 045	16.5%	(27.4%)
Transfers and subsidies	9 415	-	-	436	4.6%	436	4.6%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	29 828	13	-	1 920	6.4%	1 933	6.5%	2 045	8.0%	(6.1%)
Water and Sanitation	5 784	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	1 160	124.2%	(100.0%)
Other	24 044	13	1%	1 920	8.0%	1 933	8.0%	885	8.9%	116.8%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	238 169	76 374	32.1%	66 209	27.8%	142 583	59.9%	57 332	64.9%	15.5%
Capital Revenue	29 828	13	-	1 920	6.4%	1 933	6.5%	2 045	8.0%	(6.1%)
Total Revenue	267 997	76 388	28.5%	68 128	25.4%	144 516	53.9%	59 377	56.0%	14.7%
Capital and Operating Expenditure										
Operating Expenditure	238 097	51 062	21.4%	50 913	21.4%	101 975	42.8%	50 906	47.5%	-
Capital Expenditure	29 828	13	-	1 920	6.4%	1 933	6.5%	2 045	8.0%	(6.1%)
Total Expenditure	267 925	51 075	19.1%	52 833	19.7%	103 908	38.8%	52 951	41.2%	(2%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	125 910	51 184	-	10 569	-	51 184	-	10 232	-	-
Cash receipts by source	234 541	85 678	36.5%	65 723	28.0%	151 400	64.6%	32 459	43.4%	102.5%
Statutory receipts (including VAT)	1 917	600	31.3%	569	29.7%	1 168	61.0%	999	-	(43.1%)
Service charges	1 327	3 124	235.4%	1 447	109.0%	4 571	344.4%	4 001	307.7%	(63.8%)
Transfers (operational and capital)	221 354	79 184	35.8%	59 964	27.1%	139 148	62.9%	45 459	63.6%	31.9%
Other receipts	9 943	2 769	27.9%	3 738	37.6%	6 507	65.4%	-	23.0%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	6	-	6	-	(18 000)	-	(100.0%)
Cash payments by type	299 622	126 293	42.2%	63 283	21.1%	189 575	63.3%	53 126	46.6%	19.1%
Employee related costs	134 209	33 708	25.1%	32 650	24.3%	66 357	49.4%	24 333	46.2%	34.2%
Grant and subsidies	38 684	1 744	4.5%	1 813	4.7%	3 557	9.2%	2 929	-	(38.1%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	94 744	18 028	19.0%	15 005	15.8%	33 033	34.9%	23 819	46.7%	(37.0%)
Capital assets	29 828	323	1.1%	2 015	6.8%	2 339	7.8%	2 045	37.6%	(1.5%)
Repayment of borrowing	2 157	1 189	55.1%	-	-	1 189	55.1%	-	50.0%	-
Other cash flows / payments	-	71 300	-	11 800	-	83 100	-	0	-	7 866 566.7%
Closing Cash Balance	60 828	10 569		13 010		13 010		(10 436)		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	604	13.7%	135	13.7%	47	4.8%	197	20.1%	984	20.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	226	15.1%	591	15.1%	632	16.2%	2 463	63.0%	3 911	79.9%	-	-
Total By Income Source	830	14.8%	726	14.8%	680	13.9%	2 660	54.3%	4 895	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	830	14.8%	726	14.8%	680	13.9%	2 660	54.3%	4 895	100.0%	-	-
Total By Customer Group	830	14.8%	726	14.8%	680	13.9%	2 660	54.3%	4 895	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24	3%	5	3%	-	-	1 702	98.3%	1 731	98.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	36	100.0%	36	2.0%
Total	24	3%	5	3%	-	-	1 738	98.4%	1 766	100.0%

Contact Details

Municipal Manager	Ms SA Ngidi (Acting)	011 411 5024
Financial Manager	MJ Rathogo	011 411 5254

Source: Local Government Database

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

Kwazulu-Natal: eThekweni(ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	22 627 601	5 349 889	23.6%	4 810 076	21.3%	10 159 965	44.9%	4 510 015	44.8%	6.7%	
Operating Revenue	4 212 852	1 019 422	24.2%	1 027 534	24.4%	2 046 956	48.6%	1 170 376	39.6%	(12.2%)	
Billed Property rates	10 483 983	2 664 321	25.4%	2 487 254	23.7%	5 151 575	49.1%	2 012 919	45.9%	23.6%	
Billed Service charges	7 930 765	1 666 146	21.0%	1 295 288	16.3%	2 961 434	37.3%	1 326 720	47.7%	(2.4%)	
Other own revenue											
Operating Expenditure	20 521 588	4 486 292	21.9%	4 843 405	23.6%	9 329 697	45.5%	4 350 138	45.8%	11.3%	
Employee related costs	5 079 598	1 151 693	22.7%	1 432 252	28.2%	2 583 945	50.9%	1 226 690	45.7%	16.8%	
Bad and doubtful debt	359 935	(32 146)	(8.9%)	35 859	10.0%	3 713	1.0%	49 324	24.6%	(27.3%)	
Bulk purchases	5 734 108	1 604 508	28.0%	1 185 198	20.7%	2 789 706	48.7%	989 566	47.8%	19.8%	
Other expenditure	9 347 947	1 762 237	18.9%	2 190 095	23.4%	3 952 332	42.3%	2 084 557	45.6%	5.1%	
Surplus/(Deficit)	2 106 013	863 597		(33 329)		830 268		159 877			
Capital transfers and other adjustments	(2 106 013)	(23 926)	1.1%	(7 579)	4%	(31 506)	1.5%	(23 224)	1.6%	(67.4%)	
Revised Surplus/(Deficit)	-	839 670		(40 908)		798 762		136 653			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	5 370 572	768 717	14.3%	1 250 232	23.3%	2 018 949	37.6%	1 953 978	61.0%	(36.0%)	
Source of Finance											
External loans	2 944 582	338 535	11.5%	691 651	23.5%	1 030 186	35.0%	1 034 945	118.9%	(33.2%)	
Internal contributions	2 425 990	430 182	17.7%	558 581	23.0%	988 763	40.8%	911 215	52.5%	(38.7%)	
Transfers and subsidies								7 818		(100.0%)	
Other											
Capital Expenditure	5 370 572	768 717	14.3%	1 250 232	23.3%	2 018 949	37.6%	1 953 978	61.0%	(36.0%)	
Water and Sanitation	1 305 761	211 041	16.2%	451 067	34.5%	662 108	50.7%	428 233	52.5%	5.3%	
Electricity	868 830	80 185	9.2%	107 495	12.4%	187 680	21.6%	90 110	24.3%	19.3%	
Housing	1 182 700	272 328	23.0%	378 202	32.0%	650 530	55.0%	475 951	68.9%	(20.5%)	
Roads, pavements, bridges and storm water	675 502	91 974	13.6%	144 410	21.4%	236 384	35.0%	121 194	30.8%	19.2%	
Other	1 337 779	113 189	8.5%	169 058	12.6%	282 247	21.1%	838 490	98.3%	(79.8%)	

Total Capital and Operating Expenditure

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	22 627 601	5 349 889	23.6%	4 810 076	21.3%	10 159 965	44.9%	4 510 015	44.8%	6.7%	
Operating Revenue	5 370 572	768 717	14.3%	1 250 232	23.3%	2 018 949	37.6%	1 953 978	61.0%	(36.0%)	
Capital Revenue	27 998 173	6 118 606	21.9%	6 060 308	21.6%	12 178 914	43.5%	6 463 993	48.2%	(6.2%)	
Capital and Operating Expenditure	20 521 588	4 486 292	21.9%	4 843 405	23.6%	9 329 697	45.5%	4 350 138	45.8%	11.3%	
Operating Expenditure	5 370 572	768 717	14.3%	1 250 232	23.3%	2 018 949	37.6%	1 953 978	61.0%	(36.0%)	
Capital Expenditure	25 892 160	5 255 009	20.3%	6 093 637	23.5%	11 348 646	43.8%	6 304 116	49.4%	(3.3%)	
Total Expenditure	25 892 160	5 255 009	20.3%	6 093 637	23.5%	11 348 646	43.8%	6 304 116	49.4%	(3.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	2 834 703	1 711 251	27.4%	1 874 959	24.3%	1 711 251	51.7%	2 512 337	48.9%	39.1%	
Opening Cash Balance	23 050 190	6 326 190	27.4%	5 597 372	24.3%	11 923 562	51.7%	4 023 562	48.9%	39.1%	
Cash receipts by source	4 212 852	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	10 483 982	3 944 801	37.6%	4 566 425	43.6%	8 511 226	81.2%	3 348 126	50.1%	36.4%	
Service charges	3 665 819	1 420 426	38.7%	1 329 400	36.3%	2 749 826	75.0%	747 171	55.9%	77.9%	
Transfers (operational and capital)	2 224 282	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	21 809	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	2 280 000	1 000 000	43.9%	-	-	1 000 000	43.9%	-	100.0%	-	
External loans	161 446	(39 037)	(24.2%)	(298 453)	(184.9%)	(337 490)	(209.0%)	(71 736)	-	316.0%	
Net increase (decr.) in assets / liabilities											
Cash payments by type	23 167 676	6 162 483	26.6%	5 471 512	23.6%	11 633 994	50.2%	4 899 462	55.8%	11.7%	
Employee related costs	5 079 597	1 151 693	22.7%	1 432 252	28.2%	2 583 945	50.9%	1 329 056	47.8%	7.5%	
Grant and subsidies	159 517	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	5 734 107	-	-	-	-	-	-	-	-	-	
Other payments to service providers	5 741 085	3 691 005	64.3%	3 181 589	55.4%	6 872 594	119.7%	2 091 154	60.2%	52.1%	
Capital assets	5 370 572	1 219 730	22.7%	691 235	12.9%	1 910 965	35.6%	1 405 202	55.9%	(50.8%)	
Repayment of borrowing	526 249	99 735	19.0%	165 931	31.5%	265 666	50.5%	73 637	47.2%	125.3%	
Other cash flows / payments	556 549	319	.1%	504	.1%	823	.1%	412	-	22.3%	
Closing Cash Balance	2 717 217	1 874 959		2 000 819		2 000 819		1 636 438			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	3 075 331	752 619	24.5%	677 809	22.0%	1 430 428	46.5%	558 618	42.4%	21.3%	
Operating Revenue	2 092 322	521 623	24.9%	502 699	24.0%	1 024 322	49.0%	456 149	42.6%	10.2%	
Billed Service charges	473 041	158 489	33.5%	50 907	10.8%	209 397	44.3%	23 990	23.9%	(100.0%)	
Transfers and subsidies	509 968	72 506	14.2%	124 203	24.4%	196 709	38.6%	102 469	79.0%	21.2%	
Other own revenue											
Operating Expenditure	2 851 551	464 668	16.3%	765 079	26.8%	1 229 746	43.1%	678 006	45.9%	12.8%	
Employee related costs	305 930	93 956	30.7%	112 370	36.7%	206 325	67.4%	96 080	47.2%	17.0%	
Bad and doubtful debt	91 181	(58 463)	(64.1%)	12 298	13.5%	(46 164)	(50.6%)	13 967	26.6%	(11.9%)	
Bulk purchases	1 079 754	187 790	17.4%	265 251	24.6%	453 041	42.0%	258 285	43.4%	2.7%	
Other expenditure	1 374 685	241 384	17.6%	375 160	27.3%	616 544	44.8%	309 674	49.3%	21.1%	
Surplus/(Deficit)	223 780	287 952		(87 270)		200 682		(119 388)			
Capital transfers and other adjustments	(223 777)	(15 106)	6.8%	(15 397)	6.9%	(30 503)	13.6%	(14 525)	12.5%	6.0%	
Revised Surplus/(Deficit)	3	272 846		(102 666)		170 180		(133 913)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	7 772 864	1 996 363	25.7%	1 795 193	23.1%	3 791 556	48.8%	1 507 764	48.2%	19.1%	
Operating Revenue	7 772 864	1 996 363	25.7%	1 795 193	23.1%	3 791 556	48.8%	1 507 764	48.2%	19.1%	
Billed Service charges	7 322 521	1 909 858	26.1%	1 712 976	23.4%	3 622 834	49.5%	1 430 837	48.7%	19.7%	
Transfers and subsidies	108 215	18 006	16.6%	-	-	18 006	16.6%	994	19.2%	(100.0%)	
Other own revenue	342 129	68 499	20.0%	82 217	24.0%	150 716	44.1%	75 933	49.8%	8.3%	
Operating Expenditure	6 973 878	1 861 744	26.7%	1 460 502	20.9%	3 322 245	47.6%	1 193 091	47.7%	22.4%	
Employee related costs	626 147	134 435	21.5%	165 419	26.4%	299 854	47.9%	137 826	39.9%	20.0%	
Bad and doubtful debt	19 725	5 000	25.3%	4 931	25.0%	9 931	50.3%	3 632	50.1%	35.7%	
Bulk purchases	4 654 354	1 416 718	30.4%	919 947	19.8%	2 336 665	50.2%	731 282	49.0%	25.8%	
Other expenditure	1 673 652	305 591	18.3%	370 204	22.1%	675 795	40.4%	320 351	47.6%	15.6%	
Surplus/(Deficit)	798 986	134 619		334 691		469 311		314 672			
Capital transfers and other adjustments	(655 199)	(147 190)	22.5%	(136 449)	20.8%	(283 640)	43.3%	(135 275)	46.4%	9%	
Revised Surplus/(Deficit)	143 788	(12 571)		198 242		185 671		179 397			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	1 112 952	233 030	20.9%	236 427	21.2%	469 457	42.2%	32 426	23.6%	629.1%	
Operating Revenue	1 112 952	233 030	20.9%	236 427	21.2%	469 457	42.2%	32 426	23.6%	629.1%	
Billed Service charges	590 963	117 421	19.9%	145 030	24.5%	262 451	44.4%	18 031	46.7%	704.3%	
Transfers and subsidies	388 284	91 866	23.7%	70 719	18.2%	162 586	41.9%	18 031	18.4%	(100.0%)	
Other own revenue	133 706	23 743	17.8%	20 678	15.5%	44 421	33.2%	14 395	22.7%	43.7%	
Operating Expenditure	1 017 513	171 231	16.8%	249 267	24.5%	420 498	41.3%	237 069	45.8%	5.1%	
Employee related costs	255 656	56 998	22.3%	69 359	27.1%	126 358	49.4%	58 827	48.7%	17.9%	
Bad and doubtful debt	27 500	0	-	6	-	6	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	734 357	114 233	15.6%	179 902	24.5%	294 135	40.1%	178 242	44.8%	9%	
Surplus/(Deficit)	95 440	61 798		(12 840)		48 959		(204 643)			
Capital transfers and other adjustments	(177 231)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(81 792)	61 798		(12 840)		48 959		(204 643)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	755 560	217 900	28.8%	103 694	13.7%	321 594	42.6%	88 926	39.8%	16.6%	
Operating Revenue	755 560	217 900	28.8%	103 694	13.7%	321 594	42.6%	88 926	39.8%	16.6%	
Billed Service charges	359 984	91 522	25.4%	93 899	26.1%	185 422	51.5%	86 243	29.9%	8.9%	
Transfers and subsidies	274 141	107 724	39.3%	603	2%	108 327	39.5%	-	40.5%	(100.0%)	
Other own revenue	121 436	18 653	15.4%	9 192	7.6%	27 845	22.9%	2 683	(2.8%)	242.6%	
Operating Expenditure	942 635	176 822	18.8%	200 453	21.3%	377 275	40.0%	163 000	36.3%	23.0%	
Employee related costs	322 965	68 344	21.2%	84 197	26.1%	152 541	47.2%	69 538	43.6%	21.1%	
Bad and doubtful debt	16 529	7	-	81	5%	89	5%	1	-	6 751.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	603 142	108 471	18.0%	116 174	19.3%	224 646	37.2%	93 461	33.8%	24.3%	
Surplus/(Deficit)	(187 075)	41 078		(96 759)		(55 682)		(74 074)			
Capital transfers and other adjustments	3 464	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(183 611)	41 078		(96 759)		(55 682)		(74 074)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	138 797	51 857	4.6%	36 067	3.2%	895 846	79.8%	1 122 567	23.5%	5 434	5%	
Electricity	595 685	56 245	7.1%	20 362	2.6%	122 973	15.5%	795 265	16.7%	1 840	2%	
Property Rates	189 358	125 514	6.4%	(14 326)	(7%)	1 664 663	84.7%	1 965 208	41.2%	4 013	2%	
Sanitation	55 277	15 214	13.2%	8 300	7.2%	36 263	31.5%	115 055	2.4%	-	-	
Refuse Removal	2 118	819	22.8%	27	8%	621	17.3%	3 586	1%	27	8%	
Other	(32 947)	42 645	5.6%	27 888	3.6%	728 961	95.1%	766 547	16.1%	7 541	10%	
Total By Income Source	948 289	292 293	6.1%	78 319	1.6%	3 449 328	72.3%	4 768 228	100.0%	18 856	.4%	
Debtor Age Analysis By Customer Group												
Government	42 925	18 897	2.5%	(41 271)	(5.4%)	750 356	97.3%	770 906	16.2%	3 049	4%	
Business	485 529	33 336	5.5%	10 547	1.7%	81 708	13.4%	611 121	12.8%	2 417	4%	
Households	337 714	115 814	5.5%	60 310	2.9%	1 578 231	75.4%	2 092 068	43.9%	8 273	4%	
Other	82 121	124 247	9.6%	48 732	3.8%	1 039 033	80.3%	1 294 133	27.1%	5 118	4%	
Total By Customer Group	948 289	292 293	6.1%	78 319	1.6%	3 449 328	72.3%	4 768 228	100.0%	18 856	.4%	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	293 429	-	-	-	-	-	-	-	293 429	34.5%
Bulk Water	88 054	-	-	-	-	-	-	88 054	10.3%	
PAYE deductions	51 523	-	-	-	-	-	-	51 523	6.1%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	63 770	-	-	-	-	-	-	63 770	7.5%	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	354 299	-	-	-	-	-	-	354 299	41.6%	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	851 076								851 076	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	130	48.9%	124	-	-	-	-	-	254	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	130	48.9%	124						254	100.0%		
Debtor Age Analysis By Customer Group												
Government	75	50.0%	75	50.0%	-	-	-	-	149	58.8%	-	-
Business	2	50.0%	2	46.8%	-	-	-	-	3	1.3%	-	-
Households	5	46.8%	5	47.4%	-	-	-	-	10	3.9%	-	-
Other	48	47.4%	43	-	-	-	-	-	92	36.0%	-	-
Total By Customer Group	130	48.9%	124						254	100.0%		

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

Source: Local Government Database

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

Kwazulu-Natal: Umdoni(KZN212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	226 638	69 980	30.9%	2 779	1.2%	72 759	32.1%	8 680	81.0%	(68.0%)
Operating Revenue	226 638	69 980	30.9%	2 779	1.2%	72 759	32.1%	8 680	81.0%	(68.0%)
Billed Property rates	51 773	50 444	97.4%	307	.6%	50 751	98.0%	77	97.8%	298.6%
Billed Service charges	8 200	8 148	99.4%	(560)	(6.8%)	7 588	92.5%	(76)	89.6%	637.3%
Other own revenue	166 665	11 387	6.8%	3 032	1.8%	14 419	8.7%	8 679	58.1%	(65.1%)
Operating Expenditure	226 614	19 814	8.7%	25 896	11.4%	45 711	20.2%	25 306	49.6%	2.3%
Employee related costs	52 734	13 047	24.7%	15 772	29.9%	28 819	54.6%	13 621	55.7%	15.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	173 880	6 767	3.9%	10 125	5.8%	16 892	9.7%	11 685	44.0%	(13.4%)
Surplus/(Deficit)	24	50 166		(23 118)		27 048		(16 626)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	24	50 166		(23 118)		27 048		(16 626)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	264 355	67 644	25.6%	119 273	45.1%	186 917	70.7%	70 331	35.6%	69.6%
Source of Finance	264 355	67 644	25.6%	119 273	45.1%	186 917	70.7%	70 331	35.6%	69.6%
External loans	6 325	-	-	-	-	-	-	2 249	66.1%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	2 367	77.7%	(100.0%)
Transfers and subsidies	248 557	65 535	26.4%	116 581	46.9%	182 117	73.3%	65 622	33.9%	2 773.5%
Other	9 473	2 108	22.3%	2 692	28.4%	4 800	50.7%	94	32.0%	-
Capital Expenditure	264 355	67 644	25.6%	119 273	45.1%	186 917	70.7%	70 331	35.6%	69.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	6	(100.0%)	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	240 270	64 965	27.0%	114 563	47.7%	179 528	74.7%	62 375	31.8%	83.7%
Other	24 086	2 679	11.1%	4 710	19.6%	7 389	30.7%	7 950	124.1%	(40.8%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	226 638	69 980	30.9%	2 779	1.2%	72 759	32.1%	8 680	81.0%	(68.0%)
Operating Revenue	226 638	69 980	30.9%	2 779	1.2%	72 759	32.1%	8 680	81.0%	(68.0%)
Capital Revenue	264 355	67 644	25.6%	119 273	45.1%	186 917	70.7%	70 331	35.6%	69.6%
Total Revenue	490 993	137 624	28.0%	122 052	24.9%	259 676	52.9%	79 012	46.6%	54.5%
Capital and Operating Expenditure	226 614	19 814	8.7%	25 896	11.4%	45 711	20.2%	25 306	49.6%	2.3%
Operating Expenditure	226 614	19 814	8.7%	25 896	11.4%	45 711	20.2%	25 306	49.6%	2.3%
Capital Expenditure	264 355	67 644	25.6%	119 273	45.1%	186 917	70.7%	70 331	35.6%	69.6%
Total Expenditure	490 969	87 458	17.8%	145 170	29.6%	232 628	47.4%	95 637	39.0%	51.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	(2 788)	(2 788)		8 537		(2 788)		3 733		
Opening Cash Balance	-	-	-	-	-	-	-	-	-	-
Cash receipts by source	233 203	59 404	25.5%	43 577	18.7%	102 981	44.2%	59 270	18.9%	(26.5%)
Statutory receipts (including VAT)	51 773	6 984	13.5%	-	-	6 984	13.5%	2 322	16.6%	(100.0%)
Service charges	8 200	22 837	278.5%	12 127	147.9%	34 964	426.4%	27 012	59.9%	(55.1%)
Transfers (operational and capital)	23 017	13 083	56.8%	6 450	28.0%	19 533	84.9%	8 582	6.5%	(24.8%)
Other receipts	20 888	-	-	-	-	-	-	3 855	19.8%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	6 565	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	122 760	16 500	13.4%	25 000	20.4%	41 500	33.8%	17 500	44.9%	42.9%
Cash payments by type	223 428	48 079	21.5%	50 693	22.7%	98 772	44.2%	60 057	16.4%	(15.6%)
Employee related costs	52 734	13 463	25.5%	11 532	21.9%	24 995	47.4%	14 101	26.5%	(18.2%)
Grant and subsidies	4 566	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	43 168	7 912	18.3%	6 322	14.6%	14 234	33.0%	28 389	95.2%	(77.7%)
Capital assets	122 760	26 107	21.3%	32 839	26.8%	58 947	48.0%	17 087	6.8%	92.2%
Repayment of borrowing	200	-	-	-	-	-	-	410	68.3%	(100.0%)
Other cash flows / payments	-	597	-	-	-	597	-	69	4%	(100.0%)
Closing Cash Balance	6 986	8 537		1 421		1 421		2 947		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	21	5	22.4%	3	14.3%	8	36.7%	-	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	21	5	22.4%	3	14.3%	8	36.7%	-	-	(100.0%)	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	21	5		3		8		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	21	5		3		8		-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	8 602	8 225	95.6%	(499)	(5.8%)	7 725	89.8%	8	86.9%	(6 332.7%)	
Billed Service charges	8 200	8 148	99.4%	(560)	(6.8%)	7 588	92.5%	(76)	89.6%	637.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	402	76	18.9%	61	15.2%	137	34.2%	84	40.0%	(27.2%)	
Operating Expenditure	10 170	2 086	20.5%	2 819	27.7%	4 905	48.2%	1 704	48.9%	65.4%	
Employee related costs	5 486	1 290	23.5%	1 704	31.1%	2 994	54.6%	653	60.2%	161.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 684	796	17.0%	1 115	23.8%	1 911	40.8%	1 052	43.1%	6.0%	
Surplus/(Deficit)	(1 569)	6 139		(3 319)		2 820		(1 696)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 569)	6 139		(3 319)		2 820		(1 696)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 735	1 163	4.0%	972	3.3%	25 525	86.8%	29 395	66.0%	-	-	-
Sanitation	-	-	-	-	-	-	417	100.0%	417	9%	-	-
Refuse Removal	373	199	4.9%	173	4.2%	3 354	81.8%	4 099	9.2%	-	-	-
Other	133	97	9%	82	8%	10 290	97.1%	10 602	23.8%	-	-	-
Total By Income Source	2 241	1 459	3.3%	1 227	2.8%	39 586	88.9%	44 513	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	161	162	2.7%	167	2.8%	5 581	91.9%	6 071	13.6%	-	-	-
Business	217	180	3.1%	150	2.6%	5 254	90.6%	5 801	13.0%	-	-	-
Households	1 790	1 064	3.4%	856	2.7%	27 813	88.2%	31 524	70.8%	-	-	-
Other	72	54	4.8%	54	4.8%	937	83.8%	1 118	2.5%	-	-	-
Total By Customer Group	2 241	1 459	3.3%	1 227	2.8%	39 586	88.9%	44 513	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52 454	-	-	-	-	-	-	-	52 454	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52 454	-	-	-	-	-	-	-	52 454	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1849
Financial Manager	A Nunkumar	039 976 1849

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	212	-	-	-	-	-	-	-	212	100.0%
Total	212	-	-	-	-	-	-	-	212	100.0%

Contact Details

Municipal Manager	Vacant	039 972 0005
Financial Manager	MR. O Khushi	039 972 0005

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	20 666	3 571	17.3%	4 619	22.4%	8 190	39.6%	5 038	51.3%	(8.3%)	
Billed Service charges	18 000	3 523	19.6%	3 106	17.3%	6 630	36.8%	3 090	40.7%	5%	
Transfers and subsidies	1 994	-	-	1 432	71.8%	1 432	71.8%	1 900	-	(24.6%)	
Other own revenue	672	47	7.0%	81	12.1%	128	19.1%	49	(38.5%)	66.4%	
Operating Expenditure	18 539	5 885	31.7%	3 780	20.4%	9 666	52.1%	3 118	55.6%	21.3%	
Employee related costs	1 940	429	22.1%	489	25.2%	917	47.3%	476	56.7%	2.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 380	4 705	35.2%	2 606	19.5%	7 310	54.6%	2 060	79.8%	26.5%	
Other expenditure	3 219	752	23.4%	686	21.3%	1 438	44.7%	581	22.8%	18.0%	
Surplus/(Deficit)	2 127	(2 315)		839		(1 476)		1 921			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 127	(2 315)		839		(1 476)		1 921			

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	3 742	276	7.4%	2 834	75.7%	3 109	83.1%	308	51.3%	820.0%	
Billed Service charges	1 126	276	24.5%	282	25.0%	557	49.5%	250	48.6%	12.5%	
Transfers and subsidies	2 616	-	-	2 552	97.6%	2 552	97.6%	58	100.0%	4 319.0%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 083	900	22.1%	931	22.8%	1 831	44.8%	973	59.1%	(4.3%)	
Employee related costs	3 105	667	21.5%	752	24.2%	1 419	45.7%	811	72.7%	(7.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	978	233	23.9%	178	18.2%	412	42.1%	162	33.0%	10.2%	
Surplus/(Deficit)	(341)	(625)		1 903		1 278		(665)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(341)	(625)		1 903		1 278		(665)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	950	298	16.2%	117	6.4%	473	25.8%	1 838	15.1%	-	-	-
Property Rates	326	516	6.9%	474	6.4%	6 129	82.3%	7 444	61.1%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	69	85	9.8%	87	10.0%	629	72.3%	870	7.1%	-	-	-
Other	(1)	-	-	-	-	2 028	100.0%	2 027	16.6%	-	-	-
Total By Income Source	1 343	898	7.4%	678	5.6%	9 259	76.0%	12 179	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	206	165	4.3%	159	4.2%	3 311	86.2%	3 842	31.5%	-	-	-
Business	778	307	11.8%	184	7.1%	1 330	51.2%	2 598	21.3%	-	-	-
Households	282	350	7.2%	263	5.4%	3 987	81.7%	4 882	40.1%	-	-	-
Other	78	76	8.9%	72	8.4%	631	73.7%	857	7.0%	-	-	-
Total By Customer Group	1 343	898	7.4%	678	5.6%	9 259	76.0%	12 179	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	966	-	-	-	-	-	-	-	966	10.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	283	-	-	-	-	-	-	-	283	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	340	-	-	-	-	-	-	-	340	3.7%
Loan repayments	128	-	-	-	-	-	-	-	128	1.4%
Trade Creditors	5 747	-	-	-	-	-	-	-	5 747	62.0%
Auditor-General	38	-	-	-	-	-	-	-	38	.4%
Other	1 763	-	-	-	-	-	-	-	1 763	19.0%
Total	9 265	-	-	-	-	-	-	-	9 265	100.0%

Contact Details

Municipal Manager	Sazi D Mbhele	039 433 1205
Financial Manager	Thabisi S P Khuzwayo	039 433 1302

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2	0	0	1%	-	-	318	99.4%	320	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2	0	0	1%	-	-	318	99.4%	320	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	2	0	0	1%	-	-	318	99.4%	320	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2	0	0	1%	-	-	318	99.4%	320	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr K Zulu	039 534 1584
Financial Manager	Bheki Cele	039 534 1807

Source: Local Government Database

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

Kwazulu-Natal: Hibiscus Coast(KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	457 292	141 812	31.0%	121 310	26.5%	263 122	57.5%	99 119	-	22.4%
Billed Property rates	246 798	86 757	35.2%	71 642	29.0%	158 399	64.2%	69 207	-	3.5%
Billed Service charges	86 142	26 956	31.3%	24 838	28.8%	51 795	60.1%	22 280	-	11.5%
Other own revenue	124 352	28 098	22.6%	24 830	20.0%	52 928	42.6%	7 632	-	225.3%
Operating Expenditure	457 152	86 987	19.0%	100 072	21.9%	187 059	40.9%	118 598	-	(15.6%)
Employee related costs	215 031	52 746	24.5%	55 797	25.9%	108 542	50.5%	65 630	-	(15.0%)
Bad and doubtful debt	5 200	-	-	-	-	-	-	-	-	-
Bulk purchases	46 507	11 054	23.8%	9 040	19.4%	20 094	43.2%	7 463	-	21.1%
Other expenditure	190 414	23 187	12.2%	35 235	18.5%	58 422	30.7%	45 505	-	(22.6%)
Surplus/(Deficit)	140	54 824		21 238		76 063		(19 479)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	140	54 824		21 238		76 063		(19 479)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	243 522	8 199	3.4%	24 315	10.0%	32 514	13.4%	30 609	25.9%	(20.6%)
External loans	66 734	5 557	8.3%	6 047	9.1%	11 604	17.4%	(10 778)	-	(156.1%)
Internal contributions	23 744	45	.2%	266	1.1%	311	1.3%	10 564	25.6%	(97.5%)
Transfers and subsidies	153 043	2 597	1.7%	18 002	11.8%	20 599	13.5%	30 823	31.7%	(41.6%)
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	243 522	8 199	3.4%	24 309	10.0%	32 508	13.3%	30 609	25.9%	(20.6%)
Water and Sanitation	100	-	-	94	93.7%	94	93.7%	-	-	(100.0%)
Electricity	13 690	-	-	33	2%	33	2%	-	-	(100.0%)
Housing	111 644	1 411	1.3%	13 866	12.4%	15 278	13.7%	892	10.6%	1 454.9%
Roads, pavements, bridges and storm water	67 945	4 702	6.9%	5 684	8.4%	10 386	15.3%	19 962	25.8%	(71.5%)
Other	50 143	2 086	4.2%	4 632	9.2%	6 718	13.4%	9 756	51.3%	(52.5%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	457 292	141 812	31.0%	121 310	26.5%	263 122	57.5%	99 119	-	22.4%
Capital Revenue	243 522	8 199	3.4%	24 315	10.0%	32 514	13.4%	30 609	25.9%	(20.6%)
Total Revenue	700 814	150 011	21.4%	145 625	20.8%	295 636	42.2%	129 728	111.4%	12.3%
Capital and Operating Expenditure										
Operating Expenditure	457 152	86 987	19.0%	100 072	21.9%	187 059	40.9%	118 598	-	(15.6%)
Capital Expenditure	243 522	8 199	3.4%	24 309	10.0%	32 508	13.3%	30 609	25.9%	(20.6%)
Total Expenditure	700 674	95 186	13.6%	124 380	17.8%	219 567	31.3%	149 207	94.6%	(16.6%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	6 660	6 660	-	105 940	-	6 660	-	13 051	-	-
Cash receipts by source	623 406	240 260	38.5%	41 767	6.7%	282 028	45.2%	142 489	51.8%	(70.7%)
Statutory receipts (including VAT)	13 082	4 882	37.3%	2 569	19.6%	7 451	57.0%	5 431	69.6%	(52.7%)
Service charges	468 085	77 590	16.6%	82 907	17.7%	160 497	34.3%	131 712	52.8%	(37.1%)
Transfers (operational and capital)	113 958	36 525	32.1%	58 782	51.6%	95 307	83.6%	4 829	40.9%	1 117.2%
Other receipts	2 645	1 313	49.6%	18 530	700.5%	19 843	750.1%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	16 000	16 000	100.0%	39 000	243.8%	55 000	343.8%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	9 635	103 951	1 078.9%	(160 020)	(1 660.8%)	(56 069)	(581.9%)	517	57.3%	(31 046.2%)
Cash payments by type	812 098	140 980	17.4%	138 335	17.0%	279 315	34.4%	149 226	41.6%	(7.3%)
Employee related costs	141 877	57 940	40.8%	57 325	40.4%	115 264	81.2%	27 121	45.6%	111.4%
Grant and subsidies	37 284	-	-	-	-	-	-	12 472	50.1%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	264 054	69 147	26.2%	46 781	17.7%	115 928	43.9%	59 989	47.6%	(22.0%)
Capital assets	78 705	11 001	14.0%	26 282	33.4%	37 283	47.4%	27 652	62.2%	(5.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	290 179	2 893	1.0%	7 947	2.7%	10 840	3.7%	21 993	30.3%	(63.9%)
Closing Cash Balance	(182 033)	105 940		9 372		9 372		6 314		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	66 943	16 584	24.8%	16 263	24.3%	32 848	49.1%	15 020	-	8.3%	
Billed Service charges	60 161	16 479	27.4%	16 160	26.9%	32 638	54.3%	14 938	-	8.2%	
Transfers and subsidies	6 163	-	-	-	-	-	-	-	-	-	
Other own revenue	619	105	17.0%	104	16.8%	209	33.8%	82	-	26.7%	
Operating Expenditure	61 666	12 677	20.6%	10 812	17.5%	23 490	38.1%	9 388	-	15.2%	
Employee related costs	2 997	807	26.9%	911	30.4%	1 718	57.3%	1 080	-	(15.6%)	
Bad and doubtful debt	200	-	-	-	-	-	-	-	-	-	
Bulk purchases	46 507	11 054	23.8%	9 040	19.4%	20 094	43.2%	7 463	-	21.1%	
Other expenditure	11 962	816	6.8%	861	7.2%	1 677	14.0%	844	-	2.0%	
Surplus/(Deficit)	5 277	3 907		5 451		9 358		5 632			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 277	3 907		5 451		9 358		5 632			

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	26 011	10 335	39.7%	8 557	32.9%	18 891	72.6%	7 171	-	19.3%	
Billed Service charges	25 802	10 329	40.0%	8 556	33.2%	18 885	73.2%	7 170	-	19.3%	
Transfers and subsidies	11	-	-	-	-	-	-	-	-	-	
Other own revenue	198	6	3.1%	0	1%	6	3.2%	0	-	(59.7%)	
Operating Expenditure	88 581	17 414	19.7%	24 292	27.4%	41 706	47.1%	26 103	-	(6.9%)	
Employee related costs	49 660	13 274	26.7%	14 115	28.4%	27 389	55.2%	17 402	-	(18.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 921	4 140	10.6%	10 177	26.1%	14 317	36.8%	8 701	-	17.0%	
Surplus/(Deficit)	(62 570)	(7 079)		(15 735)		(22 814)		(18 933)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(62 570)	(7 079)		(15 735)		(22 814)		(18 933)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total		Written Off		
	Amount		%		Amount		%		Amount		%		Amount		%		Amount	%	Amount	%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source																					
Water	11	10	11.9%	6	6.4%	60	69.0%	87	1%	-	-	-	-	-	-	-	-	-	-	-	
Electricity	5 254	1 877	23.7%	253	3.2%	526	6.7%	7 909	6.5%	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	21 372	7 879	8.6%	4 256	4.7%	57 805	63.3%	91 312	74.7%	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	336	3%	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	2 803	1 485	12.0%	784	6.3%	7 318	59.1%	12 390	10.1%	-	-	-	-	-	-	-	-	-	-	-	
Other	(1 689)	(271)	(2.6%)	(191)	(1.9%)	12 391	121.0%	10 241	8.4%	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	27 751	10 980	9.0%	5 107	4.2%	78 436	64.1%	122 275	100.0%	-	-	-	-	-	-	-	-	-	-	-	
Debtor Age Analysis By Customer Group																					
Government	204	204	3.6%	93	1.7%	5 150	91.1%	5 652	4.6%	-	-	-	-	-	-	-	-	-	-	-	
Business	6 757	2 191	14.4%	565	3.7%	5 691	37.4%	15 203	12.4%	-	-	-	-	-	-	-	-	-	-	-	
Households	18 840	7 515	8.1%	4 290	4.6%	61 717	66.8%	92 361	75.5%	-	-	-	-	-	-	-	-	-	-	-	
Other	1 950	1 070	11.8%	159	1.8%	5 879	64.9%	9 058	7.4%	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	27 751	10 980	9.0%	5 107	4.2%	78 436	64.1%	122 275	100.0%	-	-	-	-	-	-	-	-	-	-	-	

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S W Mkhize	039 688 2020
Financial Manager	Vacant	039 312 8302

Source: Local Government Database

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

Kwazulu-Natal: Ugu(DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	633 356	93 333	14.7%	74 669	11.8%	168 002	26.5%	124 384	48.6%	(40.0%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	348 386	80 980	23.2%	35 799	10.3%	116 780	33.5%	80 973	50.9%	(55.8%)	
Other own revenue	284 970	12 353	4.3%	38 869	13.6%	51 222	18.0%	43 411	46.7%	(10.5%)	
Operating Expenditure	632 920	125 446	19.8%	133 762	21.1%	259 208	41.0%	149 456	45.2%	(10.5%)	
Employee related costs	226 056	60 434	26.7%	54 510	24.1%	114 944	50.8%	46 708	47.0%	16.7%	
Bad and doubtful debt	5 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 000	8 919	29.7%	7 844	26.1%	16 763	55.9%	6 219	74.9%	26.1%	
Other expenditure	371 864	56 093	15.1%	71 407	19.2%	127 500	34.3%	96 529	43.3%	(26.0%)	
Surplus/(Deficit)	436	(32 113)		(59 093)		(91 206)		(25 072)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	436	(32 113)		(59 093)		(91 206)		(25 072)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	399 514	55 834	14.0%	72 067	18.0%	127 901	32.0%	99 239	44.6%	(27.4%)	
External loans	95 552	18 143	19.0%	28 103	29.4%	46 246	48.4%	8 864	56.1%	217.0%	
Internal contributions	71 028	10 613	14.9%	10 344	14.6%	20 956	29.5%	19 786	48.2%	(47.7%)	
Transfers and subsidies	232 934	27 078	11.6%	33 620	14.4%	60 699	26.1%	70 588	38.6%	(52.4%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	399 514	55 834	14.0%	72 067	18.0%	127 901	32.0%	99 239	44.6%	(27.4%)	
Water and Sanitation	335 876	47 517	14.1%	59 946	17.8%	107 463	32.0%	82 053	57.0%	(26.9%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 000	-	-	-	-	-	-	-	-	-	
Other	60 637	8 317	13.7%	12 121	20.0%	20 438	33.7%	17 186	24.1%	(29.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	633 356	93 333	14.7%	74 669	11.8%	168 002	26.5%	124 384	48.6%	(40.0%)	
Capital Revenue	399 514	55 834	14.0%	72 067	18.0%	127 901	32.0%	99 239	44.6%	(27.4%)	
Total Revenue	1 032 870	149 167	14.4%	146 736	14.2%	295 903	28.6%	223 623	47.0%	(34.4%)	
Capital and Operating Expenditure											
Operating Expenditure	632 920	125 446	19.8%	133 762	21.1%	259 208	41.0%	149 456	45.2%	(10.5%)	
Capital Expenditure	399 514	55 834	14.0%	72 067	18.0%	127 901	32.0%	99 239	44.6%	(27.4%)	
Total Expenditure	1 032 434	181 280	17.6%	205 829	19.9%	387 108	37.5%	248 694	45.0%	(17.2%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	686	-	11 408	-	686	-	600	-	-	
Cash receipts by source	633	291 824	46 077.0%	155 567	24 562.9%	447 391	70 639.9%	221 000	99.2%	(29.6%)	
Statutory receipts (including VAT)	-	6 321	-	-	-	6 321	-	62 204	-	(100.0%)	
Service charges	348	60 597	17 393.5%	62 560	17 957.1%	123 157	35 350.6%	27 779	26.6%	125.2%	
Transfers (operational and capital)	-	137 372	-	114 813	-	252 185	-	133 463	108.4%	(14.0%)	
Other receipts	285	335	117.6%	456	160.1%	791	277.7%	2 360	24.5%	(80.7%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	16 199	-	-	-	16 199	-	33 889	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	71 000	-	(22 263)	-	48 737	-	(38 697)	-	(42.5%)	
Cash payments by type	622	281 103	45 223.3%	194 125	31 230.5%	475 228	76 453.8%	220 730	91.2%	(12.1%)	
Employee related costs	216	50 258	23 232.8%	51 976	24 027.0%	102 234	47 259.8%	46 355	46.1%	12.1%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	30	-	-	-	-	-	-	-	-	-	
Other payments to service providers	375	222 102	59 185.6%	138 805	36 988.5%	360 907	96 174.1%	167 602	129.0%	(17.2%)	
Capital assets	-	3 471	-	-	-	3 471	-	1 621	204.7%	(100.0%)	
Repayment of borrowing	-	5 272	-	3 344	-	8 616	-	3 671	45.1%	(8.9%)	
Other cash flows / payments	-	-	-	-	-	-	-	1 480	-	(100.0%)	
Closing Cash Balance	12	11 408		(27 150)		(27 150)		870			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	389 648	61 478	15.8%	32 188	8.3%	93 665	24.0%	101 558	49.3%	(68.3%)	
Billed Service charges	275 056	60 534	22.0%	18 887	6.9%	79 422	28.9%	55 055	47.9%	(65.7%)	
Transfers and subsidies	110 252	-	-	12 184	11.1%	12 184	11.1%	46 464	53.4%	(73.8%)	
Other own revenue	4 340	943	21.7%	1 117	25.7%	2 060	47.5%	39	31.7%	2 730.2%	
Operating Expenditure	307 591	62 723	20.4%	67 952	22.1%	130 675	42.5%	76 836	44.1%	(11.6%)	
Employee related costs	103 963	28 242	27.2%	25 342	24.4%	53 584	51.5%	21 434	46.3%	18.2%	
Bad and doubtful debt	3 500	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 000	8 919	29.7%	7 844	26.1%	16 763	55.9%	6 219	74.9%	26.1%	
Other expenditure	170 129	25 562	15.0%	34 766	20.4%	60 328	35.5%	49 183	40.8%	(29.3%)	
Surplus/(Deficit)	82 056	(1 246)		(35 764)		(37 010)		24 722			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	82 056	(1 246)		(35 764)		(37 010)		24 722			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	77 735	20 569	26.5%	17 667	22.7%	38 236	49.2%	27 519	59.7%	(35.8%)	
Billed Service charges	73 331	20 446	27.9%	16 912	23.1%	37 358	50.9%	25 918	60.4%	(34.7%)	
Transfers and subsidies	4 142	-	-	726	17.5%	726	17.5%	1 644	50.0%	(55.8%)	
Other own revenue	262	123	47.0%	29	11.2%	152	58.2%	(43)	29.3%	(168.7%)	
Operating Expenditure	73 701	8 883	12.1%	11 860	16.1%	20 742	28.1%	14 961	34.0%	(20.7%)	
Employee related costs	24 795	6 457	26.0%	5 939	24.0%	12 397	50.0%	5 498	49.1%	8.0%	
Bad and doubtful debt	1 500	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	47 406	2 426	5.1%	5 920	12.5%	8 346	17.6%	9 463	27.7%	(37.4%)	
Surplus/(Deficit)	4 034	11 686	-	5 808	-	17 494	-	12 558	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 034	11 686	-	5 808	-	17 494	-	12 558	-	-	

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	16 272	6.933	12.1%	4 984	8.7%	29 129	50.8%	57 318	73.0%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	8 155	2 939	13.9%	1 171	5.5%	8 885	42.0%	21 149	27.0%	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	24 427	9 872	12.6%	6 154	7.8%	38 014	48.4%	78 467	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	1 550	595	83.3%	156	21.9%	(1 587)	(222.1%)	715	9%	-	-	-
Business	7 814	2 540	15.5%	1 662	10.1%	4 367	26.7%	16 383	20.9%	-	-	-
Households	15 063	6 736	11.0%	4 336	7.1%	35 235	57.4%	61 369	78.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 427	9 872	12.6%	6 154	7.8%	38 014	48.4%	78 467	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 238	-	-	-	-	-	-	-	3 238	3.7%
Bulk Water	6 396	-	-	-	-	-	-	6 396	7.3%	
PAYE deductions	2 652	-	-	-	-	-	-	2 652	3.0%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	2 310	-	-	-	-	-	-	2 310	2.6%	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	72 572	-	-	-	-	-	-	72 572	82.8%	
Auditor-General	474	-	-	-	-	-	-	474	0.5%	
Other	-	-	-	-	-	-	-	-	-	
Total	87 641	-	-	-	-	-	-	87 641	100.0%	

Contact Details

Municipal Manager	L Mahiaka	039 688 5700
Financial Manager	V H Hukum	039 688 5703

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Kwazulu-Natal: uMshwathi(KZN221)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	79 299	29 324	37.0%	22 754	28.7%	52 078	65.7%	16 801	55.4%	35.4%	
Billed Property rates	28 094	7 565	26.9%	7 574	27.0%	15 140	53.9%	7 095	51.6%	6.8%	
Billed Service charges	1 445	376	26.0%	377	26.1%	753	52.1%	355	51.2%	6.3%	
Other own revenue	49 760	21 383	43.0%	14 802	29.7%	36 185	72.7%	9 351	58.0%	58.3%	
Operating Expenditure	79 299	17 116	21.6%	20 248	25.5%	37 364	47.1%	17 296	46.0%	17.1%	
Employee related costs	31 182	7 017	22.5%	7 943	25.5%	14 960	48.0%	6 864	46.6%	15.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	48 117	10 100	21.0%	12 305	25.6%	22 405	46.6%	10 432	45.7%	18.0%	
Surplus/(Deficit)	-	12 208		2 506		14 714		(495)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	12 208		2 506		14 714		(495)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	24 230	2 877	11.9%	2 067	8.5%	4 944	20.4%	5 189	13.0%	(60.2%)	
External loans	-	-	-	-	-	-	-	2 237	27.5%	(100.0%)	
Internal contributions	3 730	68	1.8%	-	-	68	1.8%	-	-	-	
Transfers and subsidies	20 500	2 808	13.7%	1 891	9.2%	4 700	22.9%	2 102	28.9%	(10.0%)	
Other	-	-	-	176	-	176	-	850	3.3%	(79.3%)	
Capital Expenditure	24 230	2 877	11.9%	2 067	8.5%	4 944	20.4%	5 189	13.0%	(60.2%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	8 000	-	-	33	4%	33	4%	2 222	27.3%	(98.5%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5 200	2 808	54.0%	1 858	35.7%	4 666	89.7%	2 102	19.4%	(11.6%)	
Other	11 030	68	6%	176	1.6%	244	2.2%	865	4.3%	(79.7%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	79 299	29 324	37.0%	22 754	28.7%	52 078	65.7%	16 801	55.4%	35.4%	
Capital Revenue	24 230	2 877	11.9%	2 067	8.5%	4 944	20.4%	5 189	13.0%	(60.2%)	
Total Revenue	103 529	32 201	31.1%	24 821	24.0%	57 022	55.1%	21 990	33.5%	12.9%	
Capital and Operating Expenditure											
Operating Expenditure	79 299	17 116	21.6%	20 248	25.5%	37 364	47.1%	17 296	46.0%	17.1%	
Capital Expenditure	24 230	2 877	11.9%	2 067	8.5%	4 944	20.4%	5 189	13.0%	(60.2%)	
Total Expenditure	103 529	19 993	19.3%	22 315	21.6%	42 308	40.9%	22 485	29.0%	(8%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	718	-	2 289	-	718	-	10 668	-	-	
Cash receipts by source	79 104	39 838	50.4%	32 782	41.4%	72 620	91.8%	20 434	58.6%	60.4%	
Statutory receipts (including VAT)	28 104	1 724	6.1%	1 604	5.7%	3 328	11.8%	296	-	442.5%	
Service charges	1 404	218	15.5%	243	17.3%	460	32.8%	2 362	16.7%	(89.7%)	
Transfers (operational and capital)	43 692	25 610	58.6%	17 704	40.5%	43 314	99.1%	15 580	98.0%	13.6%	
Other receipts	5 904	4 837	81.9%	1 972	33.4%	6 808	115.3%	172	1.9%	1 047.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	7 450	-	11 260	-	18 710	-	2 025	-	456.0%	
Cash payments by type	76 980	38 267	49.7%	34 740	45.1%	73 007	94.8%	28 833	63.0%	20.5%	
Employee related costs	30 084	7 320	24.3%	8 579	28.5%	15 899	52.8%	5 818	42.7%	47.5%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	46 896	7 898	16.8%	7 396	15.8%	15 293	32.6%	5 713	24.3%	29.4%	
Capital assets	-	9 282	-	1 651	-	10 933	-	14 347	-	(88.5%)	
Repayment of borrowing	-	748	-	-	-	748	-	1 787	-	(100.0%)	
Other cash flows / payments	-	13 019	-	17 114	-	30 133	-	1 168	3 481.9%	1 365.3%	
Closing Cash Balance	2 124	2 289		331		331		2 269			

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	60	13	21.9%	21	35.4%	34	57.4%	-	-	(100.0%)	
Billed Service charges	-	13	-	21	-	34	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	60	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 113	2 166	19.5%	2 528	22.7%	4 694	42.2%	-	-	(100.0%)	
Employee related costs	7 239	2 114	29.2%	2 424	33.5%	4 538	62.7%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 874	52	1.3%	104	2.7%	155	4.0%	-	-	(100.0%)	
Surplus/(Deficit)	(11 053)	(2 153)	-	(2 507)	-	(4 659)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(11 053)	(2 153)	-	(2 507)	-	(4 659)	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	1 400	353	25.2%	353	25.2%	706	50.4%	-	-	(100.0%)	
Billed Service charges	1 400	353	25.2%	353	25.2%	706	50.4%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 252	231	18.4%	212	16.9%	443	35.3%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 252	231	18.4%	212	16.9%	443	35.3%	-	-	(100.0%)	
Surplus/(Deficit)	148	122	-	141	-	263	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	148	122	-	141	-	263	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 467	929	4.8%	843	4.4%	15 977	83.1%	19 217	51.3%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	108	63	4.6%	54	3.9%	1 142	83.6%	1 367	3.6%	-	-	-
Other	1 437	546	3.2%	522	3.1%	14 374	85.2%	16 879	45.1%	-	-	-
Total By Income Source	3 012	1 538	4.1%	1 418	3.8%	31 494	84.1%	37 462	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 012	1 538	4.1%	1 418	3.8%	31 494	84.1%	37 462	100.0%	-	-	-
Total By Customer Group	3 012	1 538	4.1%	1 418	3.8%	31 494	84.1%	37 462	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	197	-	-	-	-	-	-	-	197	59.6%
Auditor-General	133	-	-	-	-	-	-	-	133	40.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	330	-	-	-	-	-	-	-	330	100.0%

Contact Details

Municipal Manager	MV Cebekulu	033 502 0280
Financial Manager	RM Mani	033 502 0280

Source: Local Government Database

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

Kwazulu-Natal: uMngeni(KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	226 317	71 383	31.5%	27 416	12.1%	98 799	43.7%	23 049	58.6%	18.9%
Billed Property rates	149 307	42 152	28.2%	3 387	2.3%	45 539	30.5%	6 139	59.3%	(44.8%)
Billed Service charges	51 356	12 925	25.2%	11 095	21.6%	24 020	46.8%	9 015	30.9%	23.1%
Other own revenue	25 654	16 307	63.6%	12 934	50.4%	29 241	114.0%	7 895	100.3%	63.8%
Operating Expenditure	225 753	39 837	17.6%	40 008	17.7%	79 846	35.4%	42 269	37.9%	(5.3%)
Employee related costs	74 162	17 262	23.3%	18 935	25.5%	36 197	48.8%	18 515	49.2%	2.3%
Bad and doubtful debt	17 981	-	-	-	-	-	-	-	-	-
Bulk purchases	46 861	10 094	21.5%	6 350	13.6%	16 444	35.1%	7 351	46.3%	(13.6%)
Other expenditure	86 750	12 482	14.4%	14 723	17.0%	27 205	31.4%	16 403	27.8%	(10.2%)
Surplus/(Deficit)	564	31 545		(12 592)		18 953		(19 221)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	1 509	-	(100.0%)
Revised Surplus/(Deficit)	564	31 545		(12 592)		18 953		(17 712)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	26 837	3 361	12.5%	2 762	10.3%	6 123	22.8%	9 182	25.4%	(69.9%)
External loans	-	-	-	-	-	-	-	9	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 837	3 361	12.5%	2 762	10.3%	6 123	22.8%	4 611	16.6%	(40.1%)
Other	-	-	-	-	-	-	-	4 562	54.7%	(100.0%)
Capital Expenditure	26 837	3 361	12.5%	4 444	16.6%	7 805	29.1%	8 122	24.3%	(45.3%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	148	4.9%	1 698	56.6%	1 845	61.5%	-	1.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 037	2 168	15.4%	2 507	17.9%	4 675	33.3%	7 477	49.3%	(66.5%)
Other	9 800	1 046	10.7%	239	2.4%	1 284	13.1%	646	4.4%	(63.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	226 317	71 383	31.5%	27 416	12.1%	98 799	43.7%	23 049	58.6%	18.9%
Capital Revenue	26 837	3 361	12.5%	2 762	10.3%	6 123	22.8%	9 182	25.4%	(69.9%)
Total Revenue	253 154	74 744	29.5%	30 179	11.9%	104 922	41.4%	32 230	52.8%	(6.4%)
Capital and Operating Expenditure										
Operating Expenditure	225 753	39 837	17.6%	40 008	17.7%	79 846	35.4%	42 269	37.9%	(5.3%)
Capital Expenditure	26 837	3 361	12.5%	4 444	16.6%	7 805	29.1%	8 122	24.3%	(45.3%)
Total Expenditure	252 590	43 198	17.1%	44 452	17.6%	87 650	34.7%	50 392	35.5%	(11.8%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	7 001	7 001	-	1 524	-	7 001	-	(10 390)	-	-
Cash receipts by source	192 184	36 068	18.8%	43 527	22.6%	79 595	41.4%	56 060	39.9%	(22.4%)
Statutory receipts (including VAT)	15 000	1 929	12.9%	1 800	12.0%	3 729	24.9%	2 256	21.1%	(20.2%)
Service charges	107 542	22 270	20.7%	28 087	26.1%	50 357	46.8%	47 057	62.1%	(40.3%)
Transfers (operational and capital)	56 970	21 816	38.3%	12 265	21.5%	34 081	59.8%	6 746	11.8%	81.8%
Other receipts	12 372	6 768	54.7%	1 375	11.1%	8 143	65.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	300	(16 715)	(5 571.7%)	-	-	(16 715)	(5 571.7%)	-	-	-
Cash payments by type	191 339	41 545	21.7%	42 454	22.2%	83 999	43.9%	55 930	46.3%	(24.1%)
Employee related costs	57 173	16 258	28.4%	19 123	33.4%	35 381	61.9%	17 387	39.6%	10.0%
Grant and subsidies	14 580	3 657	25.1%	2 609	17.9%	6 265	43.0%	5 799	50.1%	(55.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	102 704	20 652	20.1%	13 566	13.2%	34 218	33.3%	25 856	50.3%	(47.5%)
Capital assets	9 600	648	6.7%	7 157	74.5%	7 805	81.3%	6 888	71.8%	3.9%
Repayment of borrowing	7 053	-	-	-	-	-	-	-	-	-
Other cash flows / payments	228	330	144.7%	-	-	330	144.7%	-	-	-
Closing Cash Balance	7 846	1 524		2 596		2 596		(10 260)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	-	-	-	-	-	-	-	2	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	2	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	2		-		2		79		(100.0%)
Employee related costs	-	-	-	-	-	-	-	64	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	2	-	-	-	2	-	16	-	(100.0%)
Surplus/(Deficit)	-	(2)		-		(2)		(77)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(2)		-		(2)		(77)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	50 798	16 759	33.0%	12 396	24.4%	29 155	57.4%	8 318	37.5%	49.0%	
Billed Service charges	44 582	10 439	23.4%	7 846	17.6%	18 285	41.0%	7 369	26.7%	6.5%	
Transfers and subsidies	1 488	5 568	374.2%	4 454	299.4%	10 022	673.5%	948	17.4%	369.7%	
Other own revenue	4 728	751	15.9%	96	2.0%	848	17.9%	-	339.6%	(100.0%)	
Operating Expenditure	71 385	11 777	16.5%	9 397	13.2%	21 175	29.7%	9 975	43.0%	(5.8%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	6 871	-	-	-	-	-	-	-	-	-	
Bulk purchases	46 861	10 094	21.5%	6 350	13.6%	16 444	35.1%	7 351	46.3%	(13.6%)	
Other expenditure	17 653	1 684	9.5%	3 047	17.3%	4 731	26.8%	2 624	37.1%	16.1%	
Surplus/(Deficit)	(20 587)	4 981		2 999		7 981		(1 658)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	155	-	(100.0%)	
Revised Surplus/(Deficit)	(20 587)	4 981		2 999		7 981		(1 503)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	3 329	0	-	2	.1%	3	.1%	-	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	3 329	-	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	2	-	3	-	-	-	(100.0%)	
Operating Expenditure	5 017	766	15.3%	833	16.6%	1 599	31.9%	964	25.3%	(13.5%)	
Employee related costs	1 894	433	22.8%	429	22.7%	862	45.5%	440	47.0%	(2.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 123	333	10.7%	404	12.9%	737	23.6%	524	17.6%	(22.9%)	
Surplus/(Deficit)	(1 688)	(765)		(831)		(1 596)		(964)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	0	-	(100.0%)	
Revised Surplus/(Deficit)	(1 688)	(765)		(831)		(1 596)		(963)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	8 829	5 749	65.1%	5 870	66.5%	11 619	131.6%	3 337	59.6%	75.9%	
Billed Service charges	6 774	2 485	36.7%	3 249	48.0%	5 735	84.7%	1 643	49.6%	97.8%	
Transfers and subsidies	2 054	3 242	157.8%	2 593	126.2%	5 835	284.0%	1 694	75.0%	53.1%	
Other own revenue	-	22	-	27	-	49	-	-	-	(100.0%)	
Operating Expenditure	13 349	3 244	24.3%	4 170	31.2%	7 414	55.5%	2 624	44.7%	59.0%	
Employee related costs	5 419	980	18.1%	1 028	19.0%	2 008	37.1%	1 014	33.3%	1.4%	
Bad and doubtful debt	1 945	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 985	2 264	37.8%	3 142	52.5%	5 406	90.3%	1 610	54.3%	95.2%	
Surplus/(Deficit)	(4 520)	2 505		1 700		4 205		714			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 520)	2 505		1 700		4 205		714			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(0)	-	-	-	-	-	-	-	(0)	-	-	-
Electricity	2 332	857	6.4%	451	3.4%	9 710	72.7%	13 350	25.7%	-	-	-
Property Rates	(425)	4 860	12.8%	1 671	4.4%	31 985	84.0%	38 090	73.3%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	338	112	7.4%	59	3.9%	1 003	66.3%	1 513	2.9%	-	-	-
Other	(9 867)	90	(9.1%)	515	(52.3%)	8 278	(841.1%)	(984)	(1.9%)	-	-	-
Total By Income Source	(7 622)	5 919	11.4%	2 695	5.2%	50 977	98.1%	51 968	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	(457)	355	11.4%	162	5.2%	3 059	98.1%	3 118	6.0%	-	-	-
Business	(381)	296	11.4%	135	5.2%	2 549	98.1%	2 598	5.0%	-	-	-
Households	(4 192)	3 255	11.4%	1 482	5.2%	28 037	98.1%	28 583	55.0%	-	-	-
Other	(2 592)	2 012	11.4%	916	5.2%	17 332	98.1%	17 669	34.0%	-	-	-
Total By Customer Group	(7 622)	5 919	11.4%	2 695	5.2%	50 977	98.1%	51 968	100.0%	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr HS Buthezi(Acting)	033 239 9266
Financial Manager	A J vd Merwe	033 239 9268

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Kwazulu-Natal: Mpfana(KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	78 162	23 141	29.6%	9 373	12.0%	32 514	41.6%	11 500	41.4%	(18.5%)
Billed Property rates	12 617	2 644	21.0%	1 749	13.9%	4 393	34.8%	1 716	33.5%	1.9%
Billed Service charges	33 942	10 033	29.6%	7 846	23.1%	17 879	52.7%	6 839	54.7%	14.7%
Other own revenue	31 603	10 464	33.1%	(222)	(7%)	10 243	32.4%	2 944	34.5%	(107.5%)
Operating Expenditure	77 792	18 138	23.3%	9 907	12.7%	28 045	36.1%	13 917	38.6%	(28.8%)
Employee related costs	24 021	5 200	21.6%	1 574	6.6%	6 774	28.2%	4 521	44.0%	(65.2%)
Bad and doubtful debt	5 025	-	-	-	-	-	-	-	-	-
Bulk purchases	22 541	10 772	47.8%	5 903	26.2%	16 675	74.0%	3 869	58.3%	52.6%
Other expenditure	26 205	2 167	8.3%	2 430	9.3%	4 596	17.5%	5 527	23.4%	(56.0%)
Surplus/(Deficit)	370	5 003		(534)		4 469		(2 418)		
Capital transfers and other adjustments	-	(849)	-	(71)	-	(920)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	370	4 154		(605)		3 549		(2 418)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	9 579	-	-	2	-	2	-	2 688	60.8%	(99.9%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 039	-	-	-	-	-	-	342	67.2%	(100.0%)
Other	3 540	-	-	2	1%	2	1%	2 346	51.9%	(99.9%)
Capital Expenditure	9 579	848	8.9%	2	-	850	8.9%	2 688	60.8%	(99.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	-	-	-	-	-	-	255	12.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 039	-	-	-	-	-	-	342	67.1%	(100.0%)
Other	3 540	848	24.0%	2	1%	850	24.0%	2 092	82.7%	(99.9%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	78 162	23 141	29.6%	9 373	12.0%	32 514	41.6%	11 500	41.4%	(18.5%)
Capital Revenue	9 579	-	-	2	-	2	-	2 688	60.8%	(99.9%)
Total Revenue	87 741	23 141	26.4%	9 375	10.7%	32 516	37.1%	14 188	44.2%	(33.9%)
Capital and Operating Expenditure										
Operating Expenditure	77 792	18 138	23.3%	9 907	12.7%	28 045	36.1%	13 917	38.6%	(28.8%)
Capital Expenditure	9 579	848	8.9%	2	-	850	8.9%	2 688	60.8%	(99.9%)
Total Expenditure	87 371	18 987	21.7%	9 909	11.3%	28 895	33.1%	16 606	41.7%	(40.3%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	(367)	-	(853)	-	(367)	-	611	-	-
Cash receipts by source	72 461	21 441	29.6%	17 397	24.0%	38 838	53.6%	21 217	78.6%	(18.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	8.0%	-
Service charges	34 763	12 591	36.2%	8 977	25.8%	21 568	62.0%	6 866	68.4%	30.7%
Transfers (operational and capital)	21 666	8 456	39.0%	8 420	38.9%	16 876	77.9%	7 104	100.2%	18.5%
Other receipts	16 032	395	2.5%	-	-	395	2.5%	7 247	1048.7%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	73 516	21 927	29.8%	15 577	21.2%	37 504	51.0%	23 297	94.5%	(33.1%)
Employee related costs	24 562	5 633	22.9%	4 538	18.5%	10 171	41.4%	3 111	36.2%	45.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	35 955	12 029	33.5%	9 506	26.4%	21 535	59.9%	15 549	145.8%	(38.9%)
Capital assets	-	326	-	-	-	326	-	4 637	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	12 999	3 939	30.3%	1 533	11.8%	5 472	42.1%	-	14.5%	(100.0%)
Closing Cash Balance	(1 055)	(853)		967		967		(1 469)		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	32 037	10 125	31.6%	7 901	24.7%	18 026	56.3%	6 882	52.0%	14.8%	
Billed Service charges	31 445	9 923	31.6%	7 770	24.7%	17 693	56.3%	6 726	56.2%	15.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	592	203	34.2%	131	22.1%	333	56.3%	156	120.3%	(16.4%)	
Operating Expenditure	27 253	11 305	41.5%	6 152	22.6%	17 457	64.1%	4 233	47.7%	45.3%	
Employee related costs	1 148	311	27.1%	98	8.5%	409	35.6%	301	36.8%	(67.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	22 541	10 772	47.8%	5 903	26.2%	16 675	74.0%	3 869	58.3%	52.6%	
Other expenditure	3 564	222	6.2%	152	4.3%	374	10.5%	63	5.3%	139.2%	
Surplus/(Deficit)	4 784	(1 180)		1 749		569		2 649			
Capital transfers and other adjustments	-	(746)	-	-	-	(746)	-	-	-	-	
Revised Surplus/(Deficit)	4 784	(1 926)		1 749		(177)		2 649			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	8.3%	-	
Billed Service charges	-	-	-	-	-	-	-	-	8.3%	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	10.6%	-	
Employee related costs	-	-	-	-	-	-	-	-	50.0%	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	3.2%	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	(1 154)	111	(9.6%)	76	(6.5%)	186	(16.1%)	114	-	(33.6%)	
Billed Service charges	2 498	111	4.4%	76	3.0%	186	7.4%	114	-	(33.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(3 652)	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 494	275	18.4%	149	10.0%	424	28.4%	379	-	(60.6%)	
Employee related costs	1 257	252	20.0%	83	6.6%	335	26.6%	330	-	(74.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	237	23	9.8%	67	28.1%	90	37.9%	49	-	35.7%	
Surplus/(Deficit)	(2 649)	(165)		(74)		(238)		(265)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 649)	(165)		(74)		(238)		(265)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 225	3 374	13.1%	3 049	11.8%	16 133	62.6%	25 781	31.6%	-	-	-
Property Rates	412	319	1.5%	259	1.2%	20 360	95.4%	21 350	26.2%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	43	25	1.0%	21	0.8%	2 353	96.4%	2 441	3.0%	-	-	-
Other	629	610	1.9%	529	1.6%	30 281	94.5%	32 048	39.3%	-	-	-
Total By Income Source	4 309	4 327	5.3%	3 858	4.7%	69 126	84.7%	81 620	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	215	216	5.3%	193	4.7%	3 456	84.7%	4 081	5.0%	-	-	-
Business	431	433	5.3%	386	4.7%	6 913	84.7%	8 162	10.0%	-	-	-
Households	3 576	3 592	5.3%	3 202	4.7%	57 375	84.7%	67 745	83.0%	-	-	-
Other	86	87	5.3%	77	4.7%	1 383	84.7%	1 632	2.0%	-	-	-
Total By Customer Group	4 309	4 327	5.3%	3 858	4.7%	69 126	84.7%	81 620	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24	144	34.5%	74	17.6%	175	42.1%	417	100.0%	
Total	24	144	34.5%	74	17.6%	175	42.1%	417	100.0%	

Contact Details

Municipal Manager	M. A Madlala	033 263 1221
Financial Manager	Ayanda Ndlovu	033 263 7720

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	277	-	-	-	-	-	-	-	-	-	
Billed Service charges	63	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	214	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	277	-	-	-	-	-	-	-	-	-	
Employee related costs	237	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	40	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	47	49	5.7%	50	5.8%	714	83.0%	861	79.8%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	7	3.1%	9	4.0%	195	89.5%	218	20.2%	-	-	-
Total By Income Source	54	56	5.2%	59	5.5%	909	84.3%	1 079	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	10	10	2.8%	10	3.0%	324	91.5%	354	32.8%	-	-	-
Business	29	30	8.2%	31	8.6%	276	75.4%	367	34.0%	-	-	-
Households	9	9	6.6%	9	6.6%	114	80.5%	141	13.1%	-	-	-
Other	7	7	3.1%	8	3.7%	195	90.0%	217	20.1%	-	-	-
Total By Customer Group	54	56	5.2%	59	5.5%	909	84.3%	1 079	100.0%	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B S Duma	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source: Local Government Database

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

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	2 388 409	715 938	30.0%	130 380	5.5%	846 319	35.4%	554 397	47.7%	(76.5%)
Operating Revenue	459 128	123 688	26.9%	40 425	8.8%	164 113	35.7%	109 434	50.4%	(63.1%)
Billed Property rates	1 352 680	464 423	34.3%	82 023	6.1%	546 446	40.4%	286 375	51.9%	(71.4%)
Billed Service charges	576 601	127 828	22.2%	7 932	1.4%	135 760	23.5%	158 588	39.2%	(95.0%)
Other own revenue										
Operating Expenditure	2 388 296	504 051	21.1%	192 785	8.1%	696 836	29.2%	639 920	55.0%	(69.9%)
Employee related costs	617 370	149 798	24.3%	82 430	13.4%	232 228	37.6%	185 503	54.5%	(55.6%)
Bad and doubtful debt	219 817	-	-	-	-	-	-	10 000	100.0%	(100.0%)
Bulk purchases	891 254	304 907	34.2%	75 772	8.5%	380 679	42.7%	176 939	61.5%	(57.2%)
Other expenditure	659 856	49 346	7.5%	34 583	5.2%	83 929	12.7%	267 478	49.3%	(87.1%)
Surplus/(Deficit)	113	211 888		(62 405)		149 483		(85 523)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	113	211 888		(62 405)		149 483		(85 523)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	295 937	3 578	1.2%	1 866	.6%	5 444	1.8%	80 864	41.8%	(97.7%)
Source of Finance	159 424	-	-	66	-	1 267	-	44 108	37.8%	(99.9%)
External loans	-	1 201	-	-	-	-	-	-	-	-
Internal contributions	136 513	2 377	1.7%	1 801	1.3%	4 177	3.1%	36 536	48.0%	(95.1%)
Transfers and subsidies	-	-	-	-	-	-	-	221	-	(100.0%)
Other										
Capital Expenditure	295 937	3 578	1.2%	1 866	.6%	5 444	1.8%	80 864	41.8%	(97.7%)
Water and Sanitation	54 170	85	.2%	990	1.8%	1 075	2.0%	31 424	62.6%	(96.9%)
Electricity	64 000	-	-	-	-	-	-	8 203	43.5%	(100.0%)
Housing	-	-	-	-	-	-	-	2 578	-	(100.0%)
Roads, pavements, bridges and storm water	36 315	1 499	4.1%	120	.3%	1 619	4.5%	15 369	24.6%	(99.2%)
Other	141 452	1 993	1.4%	757	.5%	2 750	23.9%	23 289	32.8%	(96.7%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	2 388 409	715 938	30.0%	130 380	5.5%	846 319	35.4%	554 397	47.7%	(76.5%)
Operating Revenue	295 937	3 578	1.2%	1 866	.6%	5 444	1.8%	80 864	41.8%	(97.7%)
Capital Revenue	2 684 346	719 516	26.8%	132 247	4.9%	851 763	31.7%	635 261	46.9%	(79.2%)
Capital and Operating Expenditure	2 388 296	504 051	21.1%	192 785	8.1%	696 836	29.2%	639 920	55.0%	(69.9%)
Operating Expenditure	295 937	3 578	1.2%	1 866	.6%	5 444	1.8%	80 864	41.8%	(97.7%)
Capital Expenditure	2 684 234	507 628	18.9%	194 651	7.3%	702 280	26.2%	720 784	53.3%	(73.0%)
Total Expenditure	2 684 234	507 628	18.9%	194 651	7.3%	702 280	26.2%	720 784	53.3%	(73.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	165 250	29 517		43 834		29 517		35 888		
Opening Cash Balance	2 326 747	764 285	32.8%	485 334	20.9%	1 249 619	53.7%	626 668	61.6%	(22.6%)
Cash receipts by source	403 967	100 558	24.9%	76 155	18.9%	176 714	43.7%	12 988	-	486.4%
Statutory receipts (including VAT)	1 188 024	406 507	34.2%	280 486	23.6%	686 993	57.8%	446 196	52.0%	(37.1%)
Service charges	435 847	128 184	29.4%	104 070	23.9%	232 254	53.3%	103 611	66.8%	4%
Transfers (operational and capital)	140 754	127 448	90.5%	24 623	17.5%	152 071	108.0%	23 512	22.9%	4.7%
Other receipts	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	158 155	1 588	-	-	-	1 588	-	-	-	-
External loans	-	-	-	-	-	-	-	20 000	119.1%	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	20 362	(679.5%)	(100.0%)
Cash payments by type	2 397 496	749 969	31.3%	496 164	20.7%	1 246 133	52.0%	633 791	60.4%	(21.7%)
Employee related costs	617 370	157 778	25.6%	103 218	16.7%	260 995	42.3%	166 666	56.1%	(38.1%)
Grant and subsidies	4 300	-	-	-	-	-	-	22 420	53.3%	(100.0%)
Bulk Purchases - electr., water and sewerage	891 254	378 776	42.5%	169 073	19.0%	547 849	61.5%	-	-	(100.0%)
Other payments to service providers	539 721	209 838	38.9%	129 507	24.0%	339 345	62.9%	415 136	56.4%	(68.8%)
Capital assets	295 937	3 578	1.2%	-	-	3 578	1.2%	-	-	-
Repayment of borrowing	48 914	-	-	-	-	-	-	27 601	140.8%	(100.0%)
Other cash flows / payments	-	-	-	94 367	-	94 367	-	1 968	30.5%	4 694.3%
Closing Cash Balance	94 501	43 834		33 003		33 003		28 765		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	306 344	123 561	40.3%	-	-	123 561	40.3%	77 834	63.0%	(100.0%)
Operating Revenue	232 253	82 572	35.6%	-	-	82 572	35.6%	50 839	51.3%	(100.0%)
Billed Service charges	65 891	36 975	56.1%	-	-	36 975	56.1%	22 670	138.5%	(100.0%)
Transfers and subsidies	8 200	4 014	48.9%	-	-	4 014	48.9%	4 325	46.3%	(100.0%)
Other own revenue										
Operating Expenditure	278 620	63 486	22.8%	-	-	63 486	22.8%	83 402	54.4%	(100.0%)
Employee related costs	24 158	6 293	26.1%	-	-	6 293	26.1%	2 711	95.8%	(100.0%)
Bad and doubtful debt	24 684	-	-	-	-	-	-	1 000	50.0%	(100.0%)
Bulk purchases	188 522	52 998	28.1%	-	-	52 998	28.1%	45 407	57.8%	(100.0%)
Other expenditure	41 256	4 194	10.2%	-	-	4 194	10.2%	34 284	46.4%	(100.0%)
Surplus/(Deficit)	27 725	60 074		-	-	60 074		(5 568)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	27 725	60 074		-	-	60 074		(5 568)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity										
Operating Revenue	1 111 794	345 671	31.1%	44 804	4.0%	390 475	35.1%	209 997	45.4%	(78.7%)
Billed Service charges	963 000	334 464	34.7%	43 224	4.5%	377 688	39.2%	203 586	51.5%	(78.8%)
Transfers and subsidies	116 757	4 531	3.9%	-	-	4 531	3.9%	2 711	538.4%	(100.0%)
Other own revenue	32 038	6 675	20.8%	1 581	4.9%	8 256	25.8%	3 701	5.4%	(57.3%)
Operating Expenditure	911 514	259 491	28.5%	62 365	6.8%	321 857	35.3%	219 950	49.5%	(71.6%)
Employee related costs	46 876	12 093	25.8%	6 554	14.0%	18 647	39.8%	14 741	56.5%	(55.5%)
Bad and doubtful debt	109 335	-	-	-	-	-	-	3 250	50.0%	(100.0%)
Bulk purchases	660 600	240 566	36.4%	52 022	7.9%	292 588	44.3%	120 850	64.0%	(57.0%)
Other expenditure	94 703	6 833	7.2%	3 790	4.0%	10 622	11.2%	81 108	26.4%	(95.3%)
Surplus/(Deficit)	200 280	86 180		(17 561)		68 619		(9 953)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	200 280	86 180		(17 561)		68 619		(9 953)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management										
Operating Revenue	2	0	1.3%	0	3.5%	0	4.8%	0	-	(65.6%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	0	1.3%	0	3.5%	0	4.8%	0	154.8%	(65.6%)
Operating Expenditure	17 515	1 486	8.5%	1 298	7.4%	2 784	15.9%	2 566	19.0%	(49.4%)
Employee related costs	17 264	4 131	23.9%	2 166	12.5%	6 297	36.5%	4 914	25.3%	(55.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	251	(2 645)	(1 052.2%)	(868)	(345.3%)	(3 513)	(1 397.5%)	(2 348)	34.6%	(63.0%)
Surplus/(Deficit)	(17 513)	(1 486)		(1 298)		(2 784)		(2 566)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	(17 513)	(1 486)		(1 298)		(2 784)		(2 566)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management										
Operating Revenue	333 325	56 654	17.0%	14 802	4.4%	71 457	21.4%	37 850	110.0%	(60.9%)
Billed Service charges	157 427	47 387	30.1%	14 545	9.2%	61 932	39.3%	31 951	149.5%	(54.5%)
Transfers and subsidies	173 054	8 172	4.7%	-	-	8 172	4.7%	4 889	75.0%	(100.0%)
Other own revenue	2 844	1 095	38.5%	257	9.1%	1 353	47.6%	1 011	15.0%	(74.5%)
Operating Expenditure	212 925	31 082	14.6%	15 133	7.1%	46 216	21.7%	64 541	52.4%	(76.6%)
Employee related costs	67 732	16 161	23.9%	9 030	13.3%	25 190	37.2%	25 680	78.8%	(64.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	42 132	11 343	26.9%	3 781	9.0%	15 124	35.9%	10 681	46.1%	(64.6%)
Other expenditure	103 061	3 579	3.5%	2 322	2.3%	5 901	5.7%	28 180	37.5%	(91.8%)
Surplus/(Deficit)	120 400	25 572		(331)		25 241		(26 691)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	120 400	25 572		(331)		25 241		(26 691)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	38 294	10.862	4.9%	12 800	5.8%	158 898	71.9%	220 853	32.4%	-	-	-
Electricity	103 994	12 133	7.1%	12 112	7.1%	42 025	24.7%	170 263	25.0%	-	-	-
Property Rates	42 836	13 200	5.7%	7 897	3.4%	168 207	72.5%	232 140	34.0%	-	-	-
Sanitation	12 550	2 820	6.7%	2 633	6.3%	23 932	57.1%	41 935	6.1%	-	-	-
Refuse Removal	7 256	1 475	6.3%	1 372	5.9%	13 147	56.5%	23 251	3.4%	-	-	-
Other	(63 806)	2 508	(41.0%)	5 936	(97.0%)	49 242	(804.6%)	(6 120)	(9%)	-	-	-
Total By Income Source	141 124	42 997	6.3%	42 751	6.3%	455 451	66.8%	682 322	100.0%			
Debtor Age Analysis By Customer Group												
Government	(6 478)	5 898	6.4%	5 672	6.1%	87 588	94.5%	92 680	13.6%	-	-	-
Business	63 652	10 687	7.5%	9 691	6.8%	59 345	41.4%	143 375	21.0%	-	-	-
Households	75 329	22 396	6.2%	24 223	6.7%	238 496	66.2%	360 444	52.8%	-	-	-
Other	8 621	4 016	4.7%	3 165	3.7%	70 022	81.6%	85 824	12.6%	-	-	-
Total By Customer Group	141 124	42 997	6.3%	42 751	6.3%	455 451	66.8%	682 322	100.0%			

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	53 279	-	-	-	-	-	-	-	53 279	42.2%
Bulk Water	23 595	-	-	-	-	-	-	23 595	18.7%	
PAYE deductions	6 410	-	-	-	-	-	-	6 410	5.1%	
VAT (output less input)	3 243	-	-	-	-	-	-	3 243	2.6%	
Pensions / Retirement	10 243	-	-	-	-	-	-	10 243	8.1%	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	8 150	9 156	38.3%	1 911	8.0%	4 712	19.7%	23 930	18.9%	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	5 593	-	-	-	-	-	-	5 593	4.4%	
Total	110 513	9 156	7.3%	1 911	1.5%	4 712	3.7%	126 293	100.0%	

Contact Details

Municipal Manager	Thokozani Maseko (acting)	033 392 2013
Financial Manager	Mahen Sahibdeen (acting)	033 392 2601

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	265	217	10.0%	209	9.7%	1 472	68.0%	2 163	100.0%	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	265	217	10.0%	209	9.7%	1 472	68.0%	2 163	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	265	217	10.0%	209	9.7%	1 472	68.0%	2 163	100.0%	-	-	
Total By Customer Group	265	217	10.0%	209	9.7%	1 472	68.0%	2 163	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	117	100.0%	117	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	117	100.0%	117	100.0%

Contact Details

Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9343

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	1 838	522	28.4%	523	28.5%	1 045	56.9%	619	62.1%	(15.5%)	
Billed Service charges	1 050	254	24.2%	256	24.3%	510	48.5%	273	50.5%	(6.4%)	
Transfers and subsidies	784	261	33.3%	263	33.5%	524	66.9%	347	75.0%	(24.1%)	
Other own revenue	3	6	197.8%	5	164.6%	11	362.3%	(0)	2.4%	(3 369.5%)	
Operating Expenditure	2 666	647	24.3%	779	29.2%	1 426	53.5%	723	40.7%	7.8%	
Employee related costs	1 131	273	24.1%	392	34.6%	665	58.8%	270	45.7%	45.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 535	374	24.4%	387	25.2%	762	49.6%	454	37.5%	(14.6%)	
Surplus/(Deficit)	(829)	(125)	-	(256)	-	(381)	-	(104)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(829)	(125)	-	(256)	-	(381)	-	(104)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	135	365	9.5%	183	4.8%	3 152	82.2%	3 835	86.4%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(7)	1	15.4%	1	13.6%	12	158.2%	8	2%	-	-	-
Other	61	81	13.6%	35	5.8%	419	70.4%	596	13.4%	-	-	-
Total By Income Source	189	447	10.1%	219	4.9%	3 583	80.7%	4 438	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	10	190	48.6%	5	1.4%	186	47.4%	391	8.8%	-	-	-
Business	83	111	7.5%	71	4.8%	1 216	82.1%	1 481	33.4%	-	-	-
Households	25	94	6.0%	98	6.2%	1 357	86.2%	1 574	35.5%	-	-	-
Other	71	51	5.1%	45	4.5%	825	83.2%	992	22.4%	-	-	-
Total By Customer Group	189	447	10.1%	219	4.9%	3 583	80.7%	4 438	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	172	-	-	-	-	-	-	-	172	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	172	-	-	-	-	-	-	-	172	100.0%

Contact Details

Municipal Manager	ES Sihole	033 212 2155
Financial Manager	WC Donnelly	033 212 2155

Source: Local Government Database

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

Kwazulu-Natal: uMgungundlovu(DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	426 014	124 656	29.3%	129 765	30.5%	254 421	59.7%	82 838	49.1%	56.6%
Billed Property rates	-	-	-	807	-	807	-	-	-	(100.0%)
Billed Service charges	60 702	1 918	3.2%	13 785	22.7%	15 703	25.9%	6 552	14.6%	110.4%
Other own revenue	365 312	122 738	33.6%	115 173	31.5%	237 911	65.1%	76 286	54.7%	51.0%
Operating Expenditure	345 894	47 088	13.6%	96 339	27.9%	143 426	41.5%	51 764	40.7%	86.1%
Employee related costs	107 273	24 133	22.5%	28 066	26.2%	52 199	48.7%	28 254	46.1%	(7%)
Bad and doubtful debt	-	2 500	-	-	-	2 500	-	7 667	83.3%	(100.0%)
Bulk purchases	32 386	10 030	31.0%	8 882	27.4%	18 912	58.4%	5 532	38.9%	60.6%
Other expenditure	206 235	10 425	5.1%	59 390	28.8%	69 815	33.9%	10 312	26.7%	475.9%
Surplus/(Deficit)	80 120	77 568		33 426		110 994		31 074		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	80 120	77 568		33 426		110 994		31 074		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	96 055	10 645	11.1%	-	-	10 645	11.1%	-	7.6%	-
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	96 055	10 645	11.1%	-	-	10 645	11.1%	-	10.2%	-
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	96 055	10 472	10.9%	13 316	13.9%	23 788	24.8%	13 316	16.9%	-
Water and Sanitation	58 490	9 212	15.7%	8 867	15.2%	18 079	30.9%	8 867	30.3%	-
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 057	-	3 316	-	4 373	-	3 316	41.3%	-
Other	37 565	202	5%	1 133	3.0%	1 335	3.6%	1 133	1.9%	-

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	426 014	124 656	29.3%	129 765	30.5%	254 421	59.7%	82 838	49.1%	56.6%
Capital Revenue	96 055	10 645	11.1%	-	-	10 645	11.1%	-	7.6%	-
Total Revenue	522 069	135 301	25.9%	129 765	24.0%	265 066	50.8%	82 838	38.8%	56.6%
Capital and Operating Expenditure										
Operating Expenditure	345 894	47 088	13.6%	96 339	27.9%	143 426	41.5%	51 764	40.7%	86.1%
Capital Expenditure	96 055	10 472	10.9%	13 316	13.9%	23 788	24.8%	13 316	16.9%	-
Total Expenditure	441 949	57 559	13.0%	109 655	23.3%	167 214	37.8%	65 080	32.7%	68.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	35 458	-	79 310	-	35 458	-	108 809	-	-
Cash receipts by source	426 014	123 525	29.0%	109 355	25.7%	232 880	54.7%	74 809	53.5%	46.2%
Statutory receipts (including VAT)	-	2 985	-	5 519	-	8 503	-	5 991	-	(7.9%)
Service charges	72 874	5 888	8.1%	8 833	12.1%	14 721	20.2%	6 589	13.3%	34.0%
Transfers (operational and capital)	349 986	120 460	34.4%	94 625	27.0%	215 085	61.5%	75 664	59.1%	25.1%
Other receipts	3 153	1 668	52.9%	311	9.9%	1 979	62.8%	1 465	241.1%	(78.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(7 476)	-	68	-	(7 408)	-	(14 900)	-	(100.5%)
Cash payments by type	421 199	79 672	18.9%	95 543	22.7%	175 215	41.6%	96 350	52.9%	(8%)
Employee related costs	107 053	26 072	24.4%	30 790	28.8%	56 862	53.1%	26 421	47.0%	16.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	212 391	44 521	21.0%	46 557	21.9%	91 077	42.9%	51 156	56.8%	(9.0%)
Capital assets	96 055	9 079	9.5%	18 196	18.9%	27 275	28.4%	18 712	51.7%	(3.1%)
Repayment of borrowing	2 700	-	-	-	-	-	-	-	-	-
Other cash flows / payments	3 000	-	-	-	-	-	-	-	-	-
Closing Cash Balance	4 815	79 310		93 123		93 123		87 269		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	60 702	12 569	20.7%	39 326	64.8%	51 894	85.5%	-	-	(100.0%)
Billed Service charges	60 702	1 924	3.2%	12 799	21.1%	14 722	24.3%	-	-	(100.0%)
Transfers and subsidies	-	10 645	-	26 328	-	36 973	-	-	-	(100.0%)
Other own revenue	-	0	-	199	-	199	-	-	-	(100.0%)
Operating Expenditure	183 036	19 934	10.9%	19 890	10.9%	39 824	21.8%	18 584	36.3%	7.0%
Employee related costs	20 731	3 963	19.1%	4 267	20.6%	8 230	39.7%	5 892	31.6%	(27.6%)
Bad and doubtful debt	-	2 500	-	-	-	2 500	-	7 667	83.3%	(100.0%)
Bulk purchases	32 386	10 030	31.0%	8 882	27.4%	18 912	58.4%	5 532	38.9%	60.6%
Other expenditure	129 919	3 440	2.6%	6 741	5.2%	10 182	7.8%	(507)	2.0%	(1 429.5%)
Surplus/(Deficit)	(122 334)	(7 365)		19 435		12 071		(18 584)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(122 334)	(7 365)		19 435		12 071		(18 584)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	409	-	61	-	470	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	409	-	61	-	470	-	-	-	(100.0%)	
Surplus/(Deficit)	-	(409)	-	(61)	-	(470)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(409)	-	(61)	-	(470)	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	(6)	-	1 453	-	1 447	-	-	-	(100.0%)	
Billed Service charges	-	(6)	-	646	-	640	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	807	-	807	-	-	-	(100.0%)	
Operating Expenditure	11 352	2	-	619	5.5%	622	5.5%	(38)	25.5%	(1 744.9%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11 352	2	-	619	5.5%	622	5.5%	(38)	25.5%	(1 744.9%)	
Surplus/(Deficit)	(11 352)	(8)	-	833	-	825	-	38	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(11 352)	(8)	-	833	-	825	-	38	-	-	

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 102	2 336	1.9%	3 004	2.4%	119 632	94.9%	126 075	100.0%	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	1 102	2 336	1.9%	3 004	2.4%	119 632	94.9%	126 075	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	(148)	175	2.6%	357	5.3%	6 329	94.3%	6 714	5.3%	-	-	
Business	(240)	761	11.5%	818	12.4%	5 260	79.7%	6 599	5.2%	-	-	
Households	1 483	1 406	1.2%	1 811	1.6%	107 832	95.8%	112 532	89.3%	-	-	
Other	7	(5)	(2.4%)	17	7.6%	211	91.8%	230	2%	-	-	
Total By Customer Group	1 102	2 336	1.9%	3 004	2.4%	119 632	94.9%	126 075	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	(218)	177	4.1%	210	4.8%	4 171	96.1%	4 340	56.4%	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	979	68	2.0%	78	2.3%	2 235	66.5%	3 360	43.6%	-
Total	761	245	3.2%	288	3.7%	6 407	83.2%	7 700	100.0%	-

Contact Details

Municipal Manager	T L S Khuzwayo	033 897 6755
Financial Manager	B Ndlovu	033 897 6715

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	196 930	47 736	24.2%	41 603	21.1%	89 338	45.4%	35 786	47.9%	16.3%	
Billed Service charges	179 914	42 954	23.9%	37 346	20.8%	80 300	44.6%	32 780	46.9%	13.9%	
Transfers and subsidies	10 468	4 165	39.8%	3 360	32.1%	7 525	71.9%	2 566	64.5%	30.9%	
Other own revenue	6 548	616	9.4%	897	13.7%	1 513	23.1%	440	55.0%	103.9%	
Operating Expenditure	172 506	33 938	19.7%	27 217	15.8%	61 155	35.5%	22 612	42.4%	20.4%	
Employee related costs	7 423	2 224	30.0%	1 940	26.1%	4 164	56.1%	1 637	54.3%	18.6%	
Bad and doubtful debt	5 247	-	-	-	-	-	-	-	-	-	
Bulk purchases	146 123	30 383	20.8%	22 894	15.7%	53 277	36.5%	18 260	47.0%	25.4%	
Other expenditure	13 713	1 331	9.7%	2 383	17.4%	3 714	27.1%	2 715	27.8%	(12.2%)	
Surplus/(Deficit)	24 425	13 798		14 386		28 184		13 175			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	24 425	13 798		14 386		28 184		13 175			

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	28 142	8 327	29.6%	7 193	25.6%	15 520	55.1%	5 989	57.8%	20.1%	
Billed Service charges	9 144	1 966	21.5%	1 953	21.4%	3 919	42.9%	1 839	56.5%	6.2%	
Transfers and subsidies	17 716	6 248	35.3%	5 067	28.7%	11 335	64.0%	3 948	58.6%	28.8%	
Other own revenue	1 282	113	8.8%	152	11.9%	265	20.7%	201	52.1%	(24.4%)	
Operating Expenditure	27 533	4 120	15.0%	5 717	20.8%	9 836	35.7%	7 126	41.4%	(19.8%)	
Employee related costs	16 062	2 935	18.3%	2 940	18.3%	5 875	36.6%	2 726	44.8%	7.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11 470	1 185	10.3%	2 776	24.2%	3 961	34.5%	4 399	38.7%	(36.9%)	
Surplus/(Deficit)	609	4 207		1 476		5 683		(1 137)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	609	4 207		1 476		5 683		(1 137)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 174	536	2.6%	200	1.0%	6 567	32.1%	20 476	16.4%	-	-	-
Property Rates	10 254	2 109	2.5%	2 033	2.4%	71 137	83.2%	85 533	68.7%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	898	145	2.7%	140	2.6%	4 167	77.9%	5 350	4.3%	-	-	-
Other	421	1 122	8.5%	1 755	13.3%	9 868	74.9%	13 166	10.6%	-	-	-
Total By Income Source	24 747	3 912	3.1%	4 128	3.3%	91 739	73.7%	124 526	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 747	3 912	3.1%	4 128	3.3%	91 739	73.7%	124 526	100.0%	-	-	-
Total By Customer Group	24 747	3 912	3.1%	4 128	3.3%	91 739	73.7%	124 526	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 751	-	-	-	-	-	-	-	8 751	41.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 158	-	-	-	-	-	-	-	1 158	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 858	-	-	-	-	-	-	-	1 858	8.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 520	-	-	-	-	-	-	-	7 520	35.4%
Auditor-General	594	-	-	-	-	-	-	-	594	2.8%
Other	1 383	-	-	-	-	-	-	-	1 383	6.5%
Total	21 264	-	-	-	-	-	-	-	21 264	100.0%

Contact Details

Municipal Manager	N J Mtakane	036 637 2231
Financial Manager	R A Jhetam(Acting)	036 637 2231 * 1007

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	5	-	-	-	-	-	-	-	5	81.7%	-	-
Other	1	-	-	-	-	-	-	-	1	18.3%	-	-
Total By Income Source	6	-	-	-	-	-	-	-	6	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	6	-	-	-	-	-	-	-	6	97.6%	-	-
Other	0	-	-	-	-	-	-	-	0	2.4%	-	-
Total By Customer Group	6	-	-	-	-	-	-	-	6	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	358	-	-	-	-	-	-	-	358	48.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	229	-	-	-	-	-	-	-	229	30.9%
Loan repayments	68	-	-	-	-	-	-	-	68	9.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	87	-	-	-	-	-	-	-	87	11.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	742	-	-	-	-	-	-	-	742	100.0%

Contact Details

Municipal Manager	Mr SS Maphanga	034 261 1000
Financial Manager	M B Dlamini	034 261 1000

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	34 095	-	-	-	34 095	-	-	-	-	
Billed Service charges	-	33 305	-	-	-	33 305	-	-	-	-	
Transfers and subsidies	-	660	-	-	-	660	-	-	-	-	
Other own revenue	-	131	-	-	-	131	-	-	-	-	
Operating Expenditure	-	50 369	-	-	-	50 369	-	-	-	-	
Employee related costs	-	1 499	-	-	-	1 499	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	48 304	-	-	-	48 304	-	-	-	-	
Other expenditure	-	566	-	-	-	566	-	-	-	-	
Surplus/(Deficit)	-	(16 274)	-	-	-	(16 274)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(16 274)	-	-	-	(16 274)	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 552	15.33%	1 533	11.0%	259	1.9%	3 588	25.8%	13 932	16.6%	-	-
Property Rates	2 514	3.0%	1 574	3.0%	1 538	3.0%	45 996	89.1%	51 622	61.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	308	2.0%	202	1.4%	189	1.8%	9 649	93.3%	10 348	12.3%	-	-
Other	742	1.4%	113	0.8%	108	1.3%	7 069	88.0%	8 032	9.6%	-	-
Total By Income Source	12 116		3 421	4.1%	2 094	2.5%	66 302	79.0%	83 933	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	759	6.2%	912	12.6%	432	6.0%	5 128	70.9%	7 231	8.6%	-	-
Business	8 538	70.5%	941	5.8%	418	2.6%	6 427	39.4%	16 324	19.4%	-	-
Households	1 537	12.7%	1 111	2.4%	851	1.8%	43 114	92.5%	46 614	55.5%	-	-
Other	1 282	10.6%	457	3.3%	392	2.9%	11 633	84.5%	13 764	16.4%	-	-
Total By Customer Group	12 116		3 421	4.1%	2 094	2.5%	66 302	79.0%	83 933	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 385	72.7%	-	-	-	-	-	-	5 385	72.7%
Bulk Water	90	1.2%	-	-	-	-	-	-	90	1.2%
PAYE deductions	499	6.7%	-	-	-	-	-	-	499	6.7%
VAT (output less input)	13	0.2%	-	-	-	-	-	-	13	0.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125	1.7%	325	4.4%	169	2.3%	-	-	620	8.4%
Auditor-General	140	1.9%	-	-	-	-	-	-	140	1.9%
Other	236	3.2%	277	3.7%	150	2.0%	-	-	663	8.9%
Total	6 489		602	8.1%	319	4.3%	-	-	7 410	100.0%

Contact Details

Municipal Manager	P N Njoko	036 342 7802
Financial Manager	N Thomas	036 342 7806

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 060	884	6.8%	690	5.3%	10 429	79.8%	13 063	91.6%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	33	29	2.3%	28	2.2%	1 171	92.9%	1 261	8.8%	-	-	-
Other	(1 480)	4	(6.3%)	12	(17.8%)	1 397	(2 097.9%)	(67)	(5%)	-	-	-
Total By Income Source	(387)	918	6.4%	730	5.1%	12 998	91.2%	14 258	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	13	146	8.1%	67	3.8%	1 564	87.3%	1 791	12.6%	-	-	-
Business	19	124	8.0%	158	10.2%	1 246	80.6%	1 546	10.8%	-	-	-
Households	23	523	4.9%	426	4.0%	9 644	90.8%	10 616	74.5%	-	-	-
Other	(442)	125	41.0%	79	25.8%	544	178.1%	305	2.1%	-	-	-
Total By Customer Group	(387)	918	6.4%	730	5.1%	12 998	91.2%	14 258	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	134	-	-	-	-	-	-	-	134	21.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	489	-	-	-	-	-	-	-	489	78.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	624	-	-	-	-	-	-	-	624	100.0%

Contact Details

Municipal Manager	Z Ndlela	036 448 1076
Financial Manager	T Nkosi	036 448 1076

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	83	83	18.0%	83	18.0%	211	45.9%	460	17.1%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 236	100.0%	2 236	82.9%	-	-
Total By Income Source	83	83	3.1%	83	3.1%	2 448	90.8%	2 696	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	83	83	3.1%	83	3.1%	2 448	90.8%	2 696	100.0%	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	83	83	3.1%	83	3.1%	2 448	90.8%	2 696	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	740	-	-	-	-	-	-	-	740	11.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	202	-	-	-	-	-	-	-	202	3.2%
VAT (output less input)	330	-	-	-	-	-	-	-	330	5.3%
Pensions / Retirement	72	-	-	-	-	-	-	-	72	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 816	-	-	-	-	-	-	-	4 816	76.9%
Auditor-General	100	-	-	-	-	-	-	-	100	1.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 259	-	-	-	-	-	-	-	6 259	100.0%

Contact Details

Municipal Manager	Mr Ndlele	036 353 0693
Financial Manager	Mr SMI Dube	036 353 0691/93

Source: Local Government Database

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

Kwazulu-Natal: Uthukela(DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	471 810	159 577	33.8%	132 184	28.0%	291 761	61.8%	76 413	57.4%	73.0%	
Billed Property rates	387	398	102.8%	-	-	398	102.8%	-	100.0%	-	
Billed Service charges	61 857	30 721	49.7%	27 799	44.9%	58 520	94.6%	23 805	81.0%	16.8%	
Other own revenue	409 566	128 458	31.4%	104 385	25.5%	232 843	56.9%	52 608	52.6%	98.4%	
Operating Expenditure	471 810	46 543	9.9%	63 927	13.5%	110 469	23.4%	59 222	44.1%	7.9%	
Employee related costs	105 136	21 883	20.8%	28 021	26.7%	49 904	47.5%	27 821	55.5%	7.7%	
Bad and doubtful debt	1 039	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 300	-	-	-	-	-	-	-	-	-	
Other expenditure	352 335	24 660	7.0%	35 906	10.2%	60 566	17.2%	31 401	42.0%	14.3%	
Surplus/(Deficit)	-	113 034		68 257		181 291		17 191			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	113 034		68 257		181 291		17 191			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	148 976	23 196	15.6%	9 181	6.2%	32 377	21.7%	23 026	24.7%	(60.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	147 028	23 134	15.7%	9 152	6.2%	32 287	22.0%	22 947	24.7%	(60.1%)	
Other	1 948	62	3.2%	29	1.5%	91	4.6%	79	27.0%	(63.5%)	
Capital Expenditure	148 976	23 196	15.6%	9 181	6.2%	32 377	21.7%	23 026	24.7%	(60.1%)	
Water and Sanitation	148 950	23 134	15.5%	9 152	6.1%	32 287	21.7%	23 026	25.0%	(60.3%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	26	62	236.9%	29	111.4%	91	348.3%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	471 810	159 577	33.8%	132 184	28.0%	291 761	61.8%	76 413	57.4%	73.0%	
Capital Revenue	148 976	23 196	15.6%	9 181	6.2%	32 377	21.7%	23 026	24.7%	(60.1%)	
Total Revenue	620 787	182 773	29.4%	141 365	22.8%	324 138	52.2%	99 439	49.8%	42.2%	
Capital and Operating Expenditure											
Operating Expenditure	471 810	46 543	9.9%	63 927	13.5%	110 469	23.4%	59 222	44.1%	7.9%	
Capital Expenditure	148 976	23 196	15.6%	9 181	6.2%	32 377	21.7%	23 026	24.7%	(60.1%)	
Total Expenditure	620 787	69 739	11.2%	73 108	11.8%	142 847	23.0%	82 248	38.2%	(11.1%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	3 874	-	62 748	-	3 874	-	60 558	-	-	
Cash receipts by source	472	128 613	27 259.4%	126 220	26 752.3%	254 833	54 011.7%	81 652	54.0%	54.6%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	62	14 783	23 749.4%	16 549	26 587.3%	31 332	50 336.7%	13 912	37.3%	19.0%	
Transfers (operational and capital)	364	123 119	33 848.6%	99 251	27 286.5%	222 370	61 135.1%	67 196	58.0%	47.7%	
Other receipts	46	301	656.6%	93	202.2%	394	858.8%	148	22.5%	(37.3%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(9 590)	-	10 328	-	738	-	397	-	2 503.1%	
Cash payments by type	472	69 739	14 781.1%	73 105	15 494.6%	142 844	30 275.7%	80 810	37.8%	(9.5%)	
Employee related costs	106	21 883	20 692.9%	28 021	26 496.3%	49 904	47 189.2%	24 185	50.6%	15.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	213	24 660	11 583.0%	33 183	15 586.8%	57 843	27 169.9%	33 599	40.0%	(1.2%)	
Capital assets	149	23 196	15 570.2%	9 181	6 163.0%	32 377	21 733.2%	23 026	24.7%	(60.1%)	
Repayment of borrowing	4	-	-	2 719	64 950.8%	2 719	64 950.8%	-	37.2%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	62 748		115 863		115 863		61 400			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	293 237	73 565	25.1%	95 590	32.6%	169 155	57.7%	76 192	54.8%	25.5%	
Billed Service charges	61 857	30 721	49.7%	27 799	44.9%	58 520	94.6%	23 805	81.0%	16.8%	
Transfers and subsidies	230 658	37 771	16.4%	62 730	27.2%	100 501	43.6%	48 245	44.5%	30.0%	
Other own revenue	722	5 073	702.7%	5 061	701.0%	10 135	1 403.7%	4 142	85.2%	22.2%	
Operating Expenditure	373 367	32 399	8.7%	46 756	12.5%	79 155	21.2%	41 675	47.0%	12.2%	
Employee related costs	63 511	14 389	22.7%	18 164	28.6%	32 553	51.3%	17 046	57.9%	6.6%	
Bad and doubtful debt	1 039	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 300	-	-	-	-	-	-	-	-	-	
Other expenditure	295 517	18 010	6.1%	28 591	9.7%	46 602	15.8%	24 629	48.6%	16.1%	
Surplus/(Deficit)	(80 130)	41 166		48 834		90 000		34 517			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(80 130)	41 166		48 834		90 000		34 517			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	13 165	4.1%	11 653	3.6%	298 017	92.3%	322 834	96.4%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	(7)	(1.1%)	16	0.1%	12 181	99.9%	12 188	3.6%	-	-	-
Total By Income Source	(2)	13 158	3.9%	11 669	3.5%	310 198	92.6%	335 022	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	(0)	2 632	3.9%	2 334	3.5%	62 040	92.6%	67 004	20.0%	-	-	-
Business	(1)	3 947	3.9%	3 501	3.5%	93 059	92.6%	100 507	30.0%	-	-	-
Households	(1)	6 579	3.9%	5 834	3.5%	155 099	92.6%	167 511	50.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(2)	13 158	3.9%	11 669	3.5%	310 198	92.6%	335 022	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 325	-	-	-	-	-	-	-	1 325	4.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 127	-	-	-	-	-	-	-	1 127	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	792	-	-	-	-	-	-	-	792	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 808	-	-	-	-	-	-	-	10 808	38.3%
Auditor-General	778	-	-	-	-	-	-	-	778	2.8%
Other	13 425	-	-	-	-	-	-	-	13 425	47.5%
Total	28 255	-	-	-	-	-	-	-	28 255	100.0%

Contact Details

Municipal Manager	S S B Nkehi	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	17 317	-	16 585	-	33 902	-	13 245	48.3%	25.2%	
Billed Service charges	-	16 749	-	16 097	-	32 846	-	-	-	(100.0%)	
Transfers and subsidies	-	431	-	345	-	776	-	-	-	(100.0%)	
Other own revenue	-	137	-	143	-	280	-	13 245	48.3%	(98.9%)	
Operating Expenditure	-	13 697	-	10 565	-	24 262	-	7 929	41.3%	33.2%	
Employee related costs	-	1 321	-	1 063	-	2 384	-	1 199	45.5%	(11.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	11 268	-	8 278	-	19 546	-	5 953	44.0%	39.1%	
Other expenditure	-	1 109	-	1 224	-	2 332	-	777	25.9%	57.6%	
Surplus/(Deficit)	-	3 619	-	6 021	-	9 640	-	5 316	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	3 619	-	6 021	-	9 640	-	5 316	-	-	

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	4 845	-	4 444	-	9 289	-	2 515	41.2%	76.7%	
Billed Service charges	-	2 858	-	2 849	-	5 707	-	-	-	(100.0%)	
Transfers and subsidies	-	1 988	-	1 591	-	3 579	-	-	-	(100.0%)	
Other own revenue	-	(1)	-	4	-	3	-	2 515	241 571.5%	(99.8%)	
Operating Expenditure	-	1 821	-	2 428	-	4 249	-	2 279	38.1%	6.5%	
Employee related costs	-	1 179	-	1 215	-	2 393	-	1 242	49.6%	(2.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	642	-	1 214	-	1 856	-	1 037	27.5%	17.1%	
Surplus/(Deficit)	-	3 024	-	2 016	-	5 040	-	236	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	3 024	-	2 016	-	5 040	-	236	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 134	560	12.6%	73	1.7%	662	14.9%	4 429	5.3%	-	-	-
Property Rates	3 038	1 234	3.2%	952	2.4%	33 888	86.6%	39 112	46.9%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	949	442	4.3%	298	2.9%	8 542	83.5%	10 232	12.3%	-	-	-
Other	816	606	2.0%	466	1.6%	27 723	93.6%	29 611	35.5%	-	-	-
Total By Income Source	7 937	2 842	3.4%	1 790	2.1%	70 815	84.9%	83 384	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	1 284	865	5.3%	737	4.5%	13 504	82.4%	16 390	19.7%	-	-	-
Business	3 123	462	7.5%	71	1.2%	2 471	40.3%	6 127	7.3%	-	-	-
Households	3 123	1 379	2.3%	936	1.6%	53 783	90.8%	59 221	71.0%	-	-	-
Other	408	135	8.2%	46	2.8%	1 056	64.2%	1 646	2.0%	-	-	-
Total By Customer Group	7 937	2 842	3.4%	1 790	2.1%	70 815	84.9%	83 384	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 118	-	-	-	-	-	-	-	3 118	13.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	551	-	-	-	-	-	-	-	551	2.4%
VAT (output less input)	292	-	-	-	-	-	-	-	292	1.3%
Pensions / Retirement	772	-	-	-	-	-	-	-	772	3.4%
Loan repayments	542	-	-	-	-	-	-	-	542	2.4%
Trade Creditors	664	-	-	-	-	-	-	-	664	2.9%
Auditor-General	272	-	-	-	-	-	-	-	272	1.2%
Other	16 446	-	-	-	-	-	-	-	16 446	72.6%
Total	22 658	-	-	-	-	-	-	-	22 658	100.0%

Contact Details

Municipal Manager	BD Cebekhulu	034 212 2121
Financial Manager	I Gridale	034 212 2121

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	9 492	3 444	36.3%	229	2.4%	3 673	38.7%	-	-	(100.0%)	
Billed Service charges	9 492	2 442	25.7%	212	2.2%	2 653	28.0%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	1 003	-	17	-	1 020	-	-	-	(100.0%)	
Operating Expenditure	14 835	722	4.9%	2 791	18.8%	3 513	23.7%	-	-	(100.0%)	
Employee related costs	2 310	686	29.7%	538	23.3%	1 224	53.0%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 492	-	-	2 201	23.2%	2 201	23.2%	-	-	(100.0%)	
Other expenditure	3 032	36	1.2%	51	1.7%	88	2.9%	-	-	(100.0%)	
Surplus/(Deficit)	(5 343)	2 722		(2 562)		160		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 343)	2 722		(2 562)		160		-	-		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	2 757	607	22.0%	0	-	607	22.0%	-	-	(100.0%)	
Billed Service charges	2 757	607	22.0%	0	-	607	22.0%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 642	434	26.4%	248	15.1%	681	41.5%	-	-	(100.0%)	
Employee related costs	1 352	432	32.0%	222	16.4%	654	48.4%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	290	2	0.5%	25	8.8%	27	9.3%	-	-	(100.0%)	
Surplus/(Deficit)	1 115	174		(248)		(74)		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 115	174		(248)		(74)		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	212	143	5.4%	98	3.7%	2 218	83.0%	2 672	21.4%	-	-	-
Property Rates	395	407	7.6%	371	7.0%	4 157	78.0%	5 330	42.7%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	299	282	6.2%	267	5.8%	3 713	81.4%	4 561	36.5%	-	-	-
Other	9	8	(9.3%)	7	(9.1%)	(106)	130.0%	(81)	(7%)	-	-	-
Total By Income Source	915	840	6.7%	743	6.0%	9 983	80.0%	12 481	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	1	1	4.7%	1	3.9%	12	86.6%	13	.1%	-	-	-
Business	271	197	10.2%	188	9.7%	1 276	66.0%	1 932	15.5%	-	-	-
Households	636	635	6.0%	547	5.2%	8 686	82.7%	10 505	84.2%	-	-	-
Other	7	7	23.4%	8	24.8%	9	29.0%	31	2%	-	-	-
Total By Customer Group	915	840	6.7%	743	6.0%	9 983	80.0%	12 481	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	679	-	-	-	-	-	-	-	679	130.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	250	-	-	-	-	-	-	-	250	47.9%
VAT (output less input)	(1 046)	-	-	-	-	-	-	-	(1 046)	(200.4%)
Pensions / Retirement	192	-	-	-	-	-	-	-	192	36.8%
Loan repayments	327	-	-	-	-	-	-	-	327	62.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	119	-	-	-	-	-	-	-	119	22.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	522	-	-	-	-	-	-	-	522	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6122
Financial Manager	W S Mpanza	034 271 6121

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	5	-	5	-	10	-	5	53.5%	-	
Billed Service charges	-	5	-	5	-	10	-	5	53.5%	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	88	-	88	-	177	-	88	28.0%	-	
Employee related costs	-	22	-	22	-	44	-	22	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	66	-	66	-	133	-	66	21.1%	-	
Surplus/(Deficit)	-	(83)	-	(83)	-	(166)	-	(83)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(83)	-	(83)	-	(166)	-	(83)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	37	37	6%	36	6%	6 030	98.2%	6 140	96.3%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	2	7%	1	6%	226	98.0%	231	3.6%	-	-	-
Other	(42)	1	12.4%	1	12.1%	47	730.1%	6	1%	-	-	-
Total By Income Source	(3)	39	6%	38	6%	6 303	98.8%	6 377	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	39	6%	38	6%	6 303	98.8%	6 377	100.0%	-	-	-
Total By Customer Group	(3)	39	6%	38	6%	6 303	98.8%	6 377	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	251	-	-	-	-	-	-	-	251	77.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	74	-	-	-	-	-	-	-	74	22.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	325	-	-	-	-	-	-	-	325	100.0%

Contact Details

Municipal Manager	F. B Sithole	033 493 0762
Financial Manager	J S Pansegrouw	033 493 0762

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	8 754	-	8 613	-	17 367	-	7 133	54.6%	20.8%	
Billed Service charges	-	8 554	-	8 613	-	17 167	-	7 133	54.6%	20.8%	
Transfers and subsidies	-	200	-	-	-	200	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	7 516	-	6 759	-	14 275	-	5 363	45.8%	26.0%	
Employee related costs	-	610	-	934	-	1 544	-	762	73.5%	22.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	5%	-	
Bulk purchases	-	6 074	-	4 154	-	10 229	-	3 549	-	17.1%	
Other expenditure	-	832	-	1 671	-	2 502	-	1 052	10.0%	58.8%	
Surplus/(Deficit)	-	1 238	-	1 854	-	3 092	-	1 770	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	1 238	-	1 854	-	3 092	-	1 770	-	-	

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	1 194	-	1 193	-	2 387	-	1 096	24.4%	8.8%	
Billed Service charges	-	1 191	-	1 188	-	2 379	-	1 094	24.4%	8.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	3	-	5	-	8	-	2	-	160.6%	
Operating Expenditure	-	978	-	1 400	-	2 378	-	1 518	16.8%	(7.8%)	
Employee related costs	-	559	-	672	-	1 231	-	668	14.7%	6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	419	-	728	-	1 147	-	850	20.0%	(14.3%)	
Surplus/(Deficit)	-	216	-	(207)	-	8	-	(421)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	216	-	(207)	-	8	-	(421)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 355	65.3%	304	7.7%	654	16.5%	3 965	20.9%	-	-	-	-
Property Rates	1 509	81.8%	713	6.6%	7 809	72.0%	10 849	57.2%	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	629	21.0%	223	12.8%	679	39.0%	1 741	9.2%	-	-	-	-
Other	1 233	17.0%	78	3.2%	944	38.9%	2 425	12.8%	-	-	-	-
Total By Income Source	5 727	1 850	9.7%	1 317	6.9%	10 085	53.1%	18 979	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	573	185	9.7%	132	6.9%	1 009	53.1%	1 898	10.0%	-	-	-
Business	1 718	555	9.7%	395	6.9%	3 026	53.1%	5 694	30.0%	-	-	-
Households	2 863	925	9.7%	659	6.9%	5 043	53.1%	9 490	50.0%	-	-	-
Other	573	185	9.7%	132	6.9%	1 009	53.1%	1 898	10.0%	-	-	-
Total By Customer Group	5 727	1 850	9.7%	1 317	6.9%	10 085	53.1%	18 979	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 539	-	-	-	-	-	-	-	1 539	71.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	215	-	-	-	-	-	-	-	215	10.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	266	-	-	-	-	-	-	-	266	12.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	123	-	-	-	-	-	-	-	123	5.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 143	-	-	-	-	-	-	-	2 143	100.0%

Contact Details

Municipal Manager	S B Ndabandaba	033 413 9111
Financial Manager	S B Ndabandaba	033 413 9158

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 998	31.1%	2 776	43.2%	1 655	25.7%	6 428	100.0%	-	-
Total By Income Source	-	-	1 998	31.1%	2 776	43.2%	1 655	25.7%	6 428	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	1 998	31.1%	2 776	43.2%	1 655	25.7%	6 428	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	1 998	31.1%	2 776	43.2%	1 655	25.7%	6 428	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	243		146	1.0%	11	.1%	14 525	97.3%	14 927	100.0%
Total	243		146	1.0%	11	.1%	14 525	97.3%	14 927	100.0%

Contact Details

Municipal Manager	S N Dubazane (acting)	034 219 1500
Financial Manager	B B Mdlletshe	034 219 1500

Source: Local Government Database

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

Kwazulu-Natal: Newcastle(KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 005 655	247 216	24.6%	241 434	24.0%	488 650	48.6%	238 794	53.4%	1.1%	
Billed Property rates	158 460	40 255	25.4%	39 600	25.0%	79 855	50.4%	25 998	41.7%	52.3%	
Billed Service charges	598 152	149 810	25.0%	149 844	25.1%	299 653	50.1%	132 787	53.2%	12.8%	
Other own revenue	249 043	57 151	22.9%	51 990	20.9%	109 141	43.8%	80 009	59.8%	(35.0%)	
Operating Expenditure	1 005 337	195 185	19.4%	238 918	23.8%	434 104	43.2%	247 970	55.6%	(3.7%)	
Employee related costs	225 338	42 076	18.7%	59 459	26.4%	101 534	45.1%	44 718	43.9%	33.0%	
Bad and doubtful debt	83 028	20 757	25.0%	13 838	16.7%	34 595	41.7%	26 397	58.3%	(47.6%)	
Bulk purchases	285 000	34 643	12.2%	42 063	14.8%	76 706	26.9%	48 655	53.8%	(13.5%)	
Other expenditure	411 971	97 710	23.7%	123 558	30.0%	221 268	53.7%	128 200	62.0%	(3.6%)	
Surplus/(Deficit)	318	52 030		2 516		54 546		(9 176)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	318	52 030		2 516		54 546		(9 176)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	229 804	12 011	5.2%	27 293	11.9%	39 304	17.1%	26 964	26.3%	1.2%	
External loans	15 000	51	.3%	2 518	16.8%	2 569	17.1%	4 562	29.2%	(44.8%)	
Internal contributions	40 251	1 477	3.7%	11 595	28.8%	13 071	32.5%	-	-	(100.0%)	
Transfers and subsidies	174 553	9 988	5.7%	12 918	7.4%	22 906	13.1%	19 086	32.2%	(32.3%)	
Other	-	495	-	262	-	757	-	3 316	9.1%	(92.1%)	
Capital Expenditure	229 804	12 011	5.2%	27 293	11.9%	39 304	17.1%	26 964	26.3%	1.2%	
Water and Sanitation	62 863	-	-	-	-	-	-	-	-	-	
Electricity	8 415	157	1.9%	2 234	26.5%	2 391	28.4%	171	6.3%	1 209.1%	
Housing	500	-	-	35	6.9%	35	6.9%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	53 790	9 394	17.5%	15 288	28.4%	24 682	45.9%	22 688	50.2%	(32.6%)	
Other	104 236	2 459	2.4%	9 737	9.3%	12 197	11.7%	4 105	13.6%	137.2%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	1 005 655	247 216	24.6%	241 434	24.0%	488 650	48.6%	238 794	53.4%	1.1%	
Capital Revenue	229 804	12 011	5.2%	27 293	11.9%	39 304	17.1%	26 964	26.3%	1.2%	
Total Revenue	1 235 459	259 227	21.0%	268 727	21.8%	527 954	42.7%	265 758	49.1%	1.1%	
Capital and Operating Expenditure											
Operating Expenditure	1 005 337	195 185	19.4%	238 918	23.8%	434 104	43.2%	247 970	55.6%	(3.7%)	
Capital Expenditure	229 804	12 011	5.2%	27 293	11.9%	39 304	17.1%	26 964	26.3%	1.2%	
Total Expenditure	1 235 141	207 196	16.8%	266 212	21.6%	473 408	38.3%	274 934	51.0%	(3.2%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	(26 590)	15 462	-	90 846	-	15 462	-	102 035	-	-	
Cash receipts by source	1 265 455	313 224	24.8%	253 822	20.1%	567 046	44.8%	121 124	45.2%	109.6%	
Statutory receipts (including VAT)	158 460	33 267	21.0%	40 694	25.7%	73 961	46.7%	-	-	(100.0%)	
Service charges	598 020	156 364	26.1%	208 491	34.9%	364 855	61.0%	145 166	45.3%	43.6%	
Transfers (operational and capital)	414 331	106 901	25.8%	-	-	106 901	25.8%	80 409	55.2%	(100.0%)	
Other receipts	79 644	3 832	4.8%	4 636	5.8%	8 468	10.6%	3 005	27.3%	54.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	15 000	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	12 860	-	-	-	12 860	-	(107 456)	-	(100.0%)	
Cash payments by type	1 127 455	237 840	21.1%	231 356	20.5%	469 195	41.6%	188 520	46.0%	22.7%	
Employee related costs	225 336	41 076	18.2%	56 798	25.2%	97 874	43.4%	44 718	52.3%	27.0%	
Grant and subsidies	312	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	285 000	94 077	33.0%	42 063	14.8%	136 140	47.8%	-	-	(100.0%)	
Other payments to service providers	381 031	83 542	21.9%	87 283	22.9%	170 626	44.8%	114 498	52.0%	(23.8%)	
Capital assets	229 800	12 011	5.2%	27 293	11.9%	39 304	17.1%	26 964	26.3%	1.2%	
Repayment of borrowing	5 976	850	14.2%	-	-	850	14.2%	2 340	102.9%	(100.0%)	
Other cash flows / payments	-	6 283	-	17 918	-	24 201	-	-	-	(100.0%)	
Closing Cash Balance	111 410	90 846		113 312		113 312		34 639			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	169 040	37 799	22.4%	44 231	26.2%	82 029	48.5%	38 485	42.5%	14.9%	
Billed Service charges	131 090	33 375	25.5%	32 742	25.0%	66 117	50.4%	30 881	54.7%	6.0%	
Transfers and subsidies	37 394	4 251	11.4%	11 372	30.4%	15 623	41.8%	7 471	21.6%	52.2%	
Other own revenue	556	172	31.0%	117	21.0%	289	52.1%	133	4 083.3%	(12.4%)	
Operating Expenditure	194 929	47 163	24.2%	58 938	30.2%	106 101	54.4%	45 871	42.5%	28.5%	
Employee related costs	875	-	-	29	3.3%	29	3.3%	-	-	(100.0%)	
Bad and doubtful debt	47 397	11 849	25.0%	7 900	16.7%	19 749	41.7%	15 400	58.3%	(48.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	146 657	35 314	24.1%	51 010	34.8%	86 324	58.9%	30 470	38.0%	67.4%	
Surplus/(Deficit)	(25 889)	(9 364)		(14 708)		(24 072)		(7 385)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(25 889)	(9 364)		(14 708)		(24 072)		(7 385)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	352 854	87 230	24.7%	87 627	24.8%	174 857	49.6%	76 072	53.6%	15.2%	
Billed Service charges	341 757	84 777	24.8%	85 143	24.9%	169 920	49.7%	73 433	53.8%	15.9%	
Transfers and subsidies	7 550	1 887	25.0%	1 258	16.7%	3 146	41.7%	1 835	59.5%	(31.4%)	
Other own revenue	3 548	565	15.9%	1 225	34.5%	1 791	50.5%	804	33.2%	52.3%	
Operating Expenditure	342 033	44 296	13.0%	52 040	15.2%	96 336	28.2%	55 827	50.9%	(6.8%)	
Employee related costs	17 941	2 826	15.7%	3 877	21.6%	6 703	37.4%	-	-	(100.0%)	
Bad and doubtful debt	5 349	1 337	25.0%	892	16.7%	2 229	41.7%	1 651	58.3%	(46.0%)	
Bulk purchases	285 000	34 643	12.2%	42 063	14.8%	76 706	26.9%	48 655	53.8%	(13.5%)	
Other expenditure	33 743	5 490	16.3%	5 208	15.4%	10 698	31.7%	5 521	48.3%	(5.7%)	
Surplus/(Deficit)	10 821	42 934		35 587		78 521		20 245			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	10 821	42 934		35 587		78 521		20 245			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	107 803	27 623	25.6%	28 983	26.9%	56 606	52.5%	28 570	54.8%	1.4%	
Billed Service charges	68 836	17 878	26.0%	22 417	32.6%	40 295	58.5%	16 232	52.4%	38.1%	
Transfers and subsidies	34 300	8 575	25.0%	5 711	16.7%	14 292	41.7%	10 909	58.3%	(47.6%)	
Other own revenue	4 666	1 170	25.1%	850	18.2%	2 020	43.3%	1 429	62.8%	(40.5%)	
Operating Expenditure	53 367	7 279	13.6%	8 932	16.7%	16 211	30.4%	11 152	43.7%	(19.9%)	
Employee related costs	1 782	270	15.1%	2 909	163.3%	3 179	178.4%	-	-	(100.0%)	
Bad and doubtful debt	13 390	3 347	25.0%	2 232	16.7%	5 579	41.7%	4 133	58.3%	(46.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 196	3 662	9.6%	3 791	9.9%	7 452	19.5%	7 019	40.5%	(46.0%)	
Surplus/(Deficit)	54 435	20 344		20 051		40 395		17 418			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	54 435	20 344		20 051		40 395		17 418			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	75 231	18 429	24.5%	12 318	16.4%	30 747	40.9%	18 352	52.3%	(32.9%)	
Billed Service charges	56 468	13 779	24.4%	9 219	16.3%	22 998	40.7%	12 241	49.9%	(24.7%)	
Transfers and subsidies	18 622	4 614	24.8%	3 076	16.5%	7 691	41.3%	6 034	58.5%	(49.0%)	
Other own revenue	141	36	25.2%	23	16.0%	58	41.2%	77	111.1%	(70.8%)	
Operating Expenditure	82 138	15 619	19.0%	11 184	13.6%	26 802	32.6%	13 220	34.1%	(15.4%)	
Employee related costs	28 650	4 030	14.1%	2 831	9.9%	6 861	23.9%	-	-	(100.0%)	
Bad and doubtful debt	4 801	1 200	25.0%	800	16.7%	2 000	41.7%	1 482	58.3%	(46.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	48 688	10 389	21.3%	7 552	15.5%	17 941	36.8%	11 738	50.3%	(35.7%)	
Surplus/(Deficit)	(6 907)	2 810		1 134		3 945		5 132			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(6 907)	2 810		1 134		3 945		5 132			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 076	10.428	16.5%	6 596	10.4%	45 182	71.4%	63 282	10.3%	-	-	-
Electricity	2 432	16 165	64.4%	1 612	6.4%	4 876	19.4%	25 085	4.1%	-	-	-
Property Rates	1 156	12 984	28.3%	5 617	12.2%	26 121	56.9%	45 878	7.4%	-	-	-
Sanitation	528	5 801	16.1%	4 261	11.8%	25 460	70.6%	36 050	5.8%	-	-	-
Refuse Removal	419	4 195	19.7%	2 520	11.8%	14 153	66.5%	21 287	3.5%	-	-	-
Other	21	3 280	8%	3 867	9%	417 707	98.3%	424 875	68.9%	-	-	-
Total By Income Source	5 632	52 853	8.6%	24 472	4.0%	533 499	86.5%	616 456	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	38	27	.1%	163	.6%	26 360	99.1%	26 588	4.3%	-	-	-
Business	707	21 319	40.6%	3 072	5.9%	27 392	52.2%	52 489	8.5%	-	-	-
Households	4 887	31 508	5.9%	21 238	4.0%	479 747	89.3%	537 379	87.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 632	52 853	8.6%	24 472	4.0%	533 499	86.5%	616 456	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 083	-	-	-	-	-	-	-	19 083	32.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 165	-	-	-	-	-	-	-	2 165	3.7%
VAT (output less input)	1 567	-	-	-	-	-	-	-	1 567	2.7%
Pensions / Retirement	2 494	-	-	-	-	-	-	-	2 494	4.3%
Loan repayments	3 921	-	-	-	-	-	-	-	3 921	6.7%
Trade Creditors	28 629	-	-	-	-	-	-	-	28 629	49.1%
Auditor-General	502	-	-	-	-	-	-	-	502	.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	58 360	-	-	-	-	-	-	-	58 360	100.0%

Contact Details

Municipal Manager	Mr K Mesange	034 328 7766
Financial Manager	Mr Muzi J Mayisela	034 328 7600

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	8 166	2 188	26.8%	2 051	25.1%	4 239	51.9%	1 615	55.3%	27.0%	
Billed Service charges	-	2 183	-	2 050	-	4 234	-	327	-	526.1%	
Transfers and subsidies	726	-	-	-	-	-	-	145	-	(100.0%)	
Other own revenue	7 440	4	1%	1	-	5	1%	1 143	36.3%	(99.9%)	
Operating Expenditure	6 299	2 001	31.8%	2 323	36.9%	4 325	68.7%	1 928	70.5%	20.5%	
Employee related costs	904	215	23.8%	561	62.1%	776	85.9%	173	33.6%	223.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 395	1 762	32.7%	1 560	28.9%	3 321	61.6%	234	-	565.9%	
Other expenditure	-	24	-	203	-	227	-	1 520	63.7%	(86.7%)	
Surplus/(Deficit)	1 867	187		(272)		(86)		(313)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 867	187		(272)		(86)		(313)			

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	1 154	-	-	-	-	-	-	39	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	39	-	(100.0%)	
Transfers and subsidies	116	-	-	-	-	-	-	-	-	-	
Other own revenue	1 038	-	-	-	-	-	-	-	-	-	
Operating Expenditure	837	-	-	-	-	-	-	52	-	(100.0%)	
Employee related costs	668	-	-	-	-	-	-	44	-	(100.0%)	
Bad and doubtful debt	40	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	129	-	-	-	-	-	-	8	-	(100.0%)	
Surplus/(Deficit)	317	-	-	-	-	-	-	(13)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	317	-	-	-	-	-	-	(13)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	292	17.7%	97	11.1%	308	35.3%	874	10.5%	-	-	-	-
Property Rates	1 070	43.5%	344	6.8%	3 224	63.5%	5 074	60.9%	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	71	5.9%	54	4.7%	964	84.0%	1 148	13.8%	-	-	-	-
Other	27	1.2%	14	1.1%	1 185	95.5%	1 241	14.9%	-	-	-	-
Total By Income Source	1 460	68.6%	509	6.1%	5 682	68.2%	8 337	100.0%	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	259	13.5%	150	7.8%	1 382	71.8%	1 926	23.1%	-	-	-	-
Business	112	4.7%	23	6.6%	165	47.5%	346	4.2%	-	-	-	-
Households	809	33.2%	175	4.0%	3 082	70.1%	4 398	52.8%	-	-	-	-
Other	279	17.3%	161	9.7%	1 053	63.2%	1 667	20.0%	-	-	-	-
Total By Customer Group	1 460	68.6%	509	6.1%	5 682	68.2%	8 337	100.0%	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	551	-	-	-	-	-	-	-	551	30.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	216	-	-	-	-	-	-	-	216	11.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	83	-	-	-	-	-	-	-	83	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	647	-	-	-	-	-	-	-	647	35.6%
Auditor-General	320	-	-	-	-	-	-	-	320	17.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 818	-	-	-	-	-	-	-	1 818	100.0%

Contact Details

Municipal Manager	Mr V. M Kubeka	034 331 3041
Financial Manager	G Mhlongo-Nishangase	034 331 3041

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	569	539	6.5%	620	7.5%	6 517	79.0%	8 245	87.4%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	59	54	4.9%	51	4.7%	924	85.0%	1 087	11.5%	-	-	-
Other	6	6	5.7%	6	5.7%	87	82.6%	105	1.1%	-	-	-
Total By Income Source	634	599	6.3%	677	7.2%	7 527	79.8%	9 437	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	159	150	6.3%	169	7.2%	1 882	79.8%	2 359	25.0%	-	-	-
Business	63	60	6.3%	68	7.2%	753	79.8%	944	10.0%	-	-	-
Households	412	389	6.3%	440	7.2%	4 893	79.8%	6 134	65.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	634	599	6.3%	677	7.2%	7 527	79.8%	9 437	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	123	-	-	-	-	-	-	-	123	5.4%
VAT (output less input)	125	-	-	-	-	-	-	-	125	5.5%
Pensions / Retirement	126	-	-	-	-	-	-	-	126	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	662	140	7.5%	28	1.5%	1 034	55.4%	1 864	82.2%	-
Auditor-General	30	-	-	-	-	-	-	-	30	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 066	140	6.2%	28	1.2%	1 034	45.6%	2 268	100.0%	

Contact Details

Municipal Manager	Mr. W. B Nkosi	034 621 2666
Financial Manager	T V S Ndlovu	034 621 2666

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	518	-	-	-	-	-	-	-	518	61.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	319	-	-	-	-	-	-	-	319	37.7%
Loan repayments	8	-	-	-	-	-	-	-	8	1.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	845	-	-	-	-	-	-	-	845	100.0%

Contact Details

Municipal Manager	V B Mbalha(Acting)	034 329 7200
Financial Manager	SA Hadebe	034 329 7200

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	22 797	14 122	61.9%	3 265	14.3%	17 387	76.3%	918	-	255.5%	
Billed Service charges	12 394	12 648	102.0%	2 657	21.4%	15 305	123.5%	-	-	(100.0%)	
Transfers and subsidies	10 000	1 474	14.7%	608	6.1%	2 082	20.8%	-	-	(100.0%)	
Other own revenue	403	-	-	-	-	-	-	918	-	(100.0%)	
Operating Expenditure	10 534	4 056	38.5%	1 551	14.7%	5 607	53.2%	2 354	-	(34.1%)	
Employee related costs	747	238	31.9%	189	25.2%	427	57.1%	183	-	3.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 200	3 780	41.1%	1 341	14.6%	5 121	55.7%	2 145	-	(37.5%)	
Other expenditure	587	37	6.4%	22	3.7%	59	10.0%	26	-	(17.8%)	
Surplus/(Deficit)	12 263	10 066		1 714		11 780		(1 436)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	12 263	10 066		1 714		11 780		(1 436)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	409	19.7%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	311	22.1%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	97	14.7%	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	(409)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	(409)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	3 141	921	29.3%	896	28.5%	1 817	57.8%	1 098	120.8%	(18.4%)	
Billed Service charges	3 016	921	30.5%	896	29.7%	1 817	60.2%	984	-	(8.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	125	-	-	-	-	-	-	113	8.3%	(100.0%)	
Operating Expenditure	478	121	25.4%	146	30.5%	267	55.9%	131	28.6%	11.8%	
Employee related costs	478	121	25.4%	146	30.5%	267	55.9%	93	27.8%	56.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	38	34.1%	(100.0%)	
Surplus/(Deficit)	2 663	799		750		1 550		967			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 663	799		750		1 550		967			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	841	57.9%	579	26.1%	594	26.8%	203	9.2%	2 217	46.2%	-	-
Property Rates	350	30.3%	303	25.2%	275	22.9%	274	22.8%	1 202	25.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	349	34.4%	344	25.0%	343	25.0%	337	24.6%	1 373	28.6%	-	-
Other	-	-	-	-	-	-	2	100.0%	2	-	-	-
Total By Income Source	1 539		1 226	25.6%	1 212	25.3%	817	17.0%	4 794	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	1	25.0%	1	25.0%	1	25.0%	6	.1%	-	-	-
Business	873	606	25.3%	631	26.4%	284	11.9%	2 395	50.0%	-	-	-
Households	548	508	26.0%	472	24.2%	425	21.8%	1 954	40.8%	-	-	-
Other	116	110	25.0%	108	24.5%	106	24.2%	440	9.2%	-	-	-
Total By Customer Group	1 539	1 226	25.6%	1 212	25.3%	817	17.0%	4 794	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	198	-	-	-	-	-	-	-	198	5.7%
VAT (output less input)	33	-	-	-	-	-	-	-	33	.9%
Pensions / Retirement	237	-	-	-	-	-	-	-	237	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 016	-	-	-	-	-	-	-	3 016	86.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 483	-	-	-	-	-	-	-	3 483	100.0%

Contact Details

Municipal Manager	A M T Putini	034 995 1650
Financial Manager	S Mqweque (acting)	034 995 1650 ext 266

Source: Local Government Database

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

Kwazulu-Natal: uPhongolo(KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	120 738	27 929	23.1%	26 273	21.8%	54 201	44.9%	27 221	69.7%	(3.5%)
Billed Property rates	12 102	3 027	25.0%	778	6.4%	3 805	31.4%	453	9.9%	71.8%
Billed Service charges	21 233	2 932	13.8%	4 660	21.9%	7 592	35.8%	1 188	17.7%	292.3%
Other own revenue	87 403	21 970	25.1%	20 835	23.8%	42 805	49.0%	25 580	95.3%	(18.6%)
Operating Expenditure	119 223	17 589	14.8%	17 406	14.6%	34 995	29.4%	14 134	43.1%	23.1%
Employee related costs	31 155	6 687	21.5%	7 045	22.6%	13 733	44.1%	6 146	53.0%	14.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 072	4 933	35.1%	3 029	21.5%	7 962	56.6%	1 204	51.5%	151.6%
Other expenditure	73 996	5 969	8.1%	7 331	9.9%	13 300	18.0%	6 784	39.1%	8.1%
Surplus/(Deficit)	1 515	10 339		8 867		19 207		13 087		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 515	10 339		8 867		19 207		13 087		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	-	-	-	-	-	-	3 798	31.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	3 798	45.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	23 868	2 575	10.8%	1 978	8.3%	4 553	19.1%	3 798	31.5%	(47.9%)
Water and Sanitation	-	55	-	-	-	55	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 963	2 478	17.7%	1 936	13.9%	4 414	31.6%	3 798	48.6%	(49.0%)
Other	9 905	42	4%	42	4%	84	8%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	120 738	27 929	23.1%	26 273	21.8%	54 201	44.9%	27 221	69.7%	(3.5%)
Capital Revenue	-	-	-	-	-	-	-	3 798	31.5%	(100.0%)
Total Revenue	120 738	27 929	23.1%	26 273	21.8%	54 201	44.9%	31 019	60.5%	(15.3%)
Capital and Operating Expenditure										
Operating Expenditure	119 223	17 589	14.8%	17 406	14.6%	34 995	29.4%	14 134	43.1%	23.1%
Capital Expenditure	23 868	2 575	10.8%	1 978	8.3%	4 553	19.1%	3 798	31.5%	(47.9%)
Total Expenditure	143 091	20 164	14.1%	19 384	13.5%	39 548	27.6%	17 932	40.2%	8.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	1 680	-	1 364	-	1 680	-	(1 886)	-	-
Cash receipts by source	88 418	20 803	23.5%	22 676	25.6%	43 479	49.2%	20 059	43.8%	13.0%
Statutory receipts (including VAT)	2 423	1 627	67.2%	1 209	49.9%	2 836	117.1%	999	114.7%	21.0%
Service charges	20 951	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	48 753	29 726	61.0%	20 155	41.3%	49 881	102.3%	14 346	67.1%	40.5%
Other receipts	16 290	6 526	40.1%	7 574	46.5%	14 101	86.6%	5 757	115.9%	31.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(17 076)	-	(6 263)	-	(23 339)	-	(1 043)	(466.9%)	500.3%
Cash payments by type	88 184	21 120	23.9%	25 076	28.4%	46 195	52.4%	22 008	49.8%	13.9%
Employee related costs	22 593	6 687	29.6%	6 746	29.9%	13 433	59.5%	5 718	50.9%	18.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	43 309	11 778	27.2%	16 273	37.6%	28 051	64.8%	11 885	58.4%	36.9%
Capital assets	21 793	2 533	11.6%	1 936	8.9%	4 469	20.5%	4 330	35.9%	(55.3%)
Repayment of borrowing	-	-	-	-	-	-	-	3	2%	(100.0%)
Other cash flows / payments	489	121	24.8%	121	24.8%	242	49.6%	72	20.6%	68.8%
Closing Cash Balance	233	1 364		(1 036)		(1 036)		(3 835)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	47	27	56.7%	79	166.3%	106	223.1%	5	25.9%	1 567.7%
Employee related costs	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	47	27	56.7%	-	-	27	56.7%	-	-	-
Other expenditure	-	-	-	79	-	79	-	5	25.9%	1 567.7%
Surplus/(Deficit)	(47)	(27)		(79)		(106)		(5)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(47)	(27)		(79)		(106)		(5)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	26 815	4 309	16.1%	5 147	19.2%	9 457	35.3%	10 830	125.1%	(52.5%)	
Operating Revenue	15 587	830	5.3%	3 167	20.3%	3 996	25.6%	-	-	(100.0%)	
Billed Service charges	11 127	914	8.2%	731	6.6%	1 645	14.8%	575	75.1%	27.2%	
Transfers and subsidies	101	2 565	2 545.0%	1 250	1 239.8%	3 815	3 784.8%	10 255	33 858.7%	(87.8%)	
Other own revenue											
Operating Expenditure	28 275	5 749	20.3%	3 685	13.0%	9 435	33.4%	1 905	47.2%	93.4%	
Employee related costs	211	20	9.3%	24	11.6%	44	20.9%	54	32.9%	(54.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 025	4 906	35.0%	3 029	21.6%	7 935	56.6%	1 204	51.5%	151.6%	
Other expenditure	14 039	824	5.9%	632	4.5%	1 456	10.4%	647	45.6%	(2.3%)	
Surplus/(Deficit)	(1 460)	(1 440)		1 462		22		8 925			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(1 460)	(1 440)		1 462		22		8 925			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	12	-	-	-	-	-	-	7	94.4%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12	-	-	-	-	-	-	7	94.4%	(100.0%)	
Surplus/(Deficit)	(12)							(7)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(12)							(7)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	10 537	3 390	32.2%	2 722	25.8%	6 111	58.0%	2 196	63.8%	23.9%	
Billed Service charges	4 795	1 536	32.0%	1 247	26.0%	2 784	58.0%	-	-	(100.0%)	
Transfers and subsidies	4 412	1 828	41.4%	1 462	33.1%	3 291	74.6%	1 150	73.9%	27.2%	
Other own revenue	1 330	25	1.9%	12	0.9%	37	2.8%	1 046	372.3%	(98.9%)	
Operating Expenditure	9 485	395	4.2%	387	4.1%	782	8.2%	277	11.6%	39.5%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 485	395	4.2%	387	4.1%	782	8.2%	277	25.1%	39.5%	
Surplus/(Deficit)	1 052	2 995		2 335		5 329		1 918			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 052	2 995		2 335		5 329		1 918			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 379	824	17.9%	579	12.6%	1 825	39.6%	4 607	9.8%	-	-	-
Property Rates	360	718	4.1%	550	3.2%	15 774	90.6%	17 401	37.2%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	292	298	1.4%	251	1.2%	19 769	95.9%	20 611	44.0%	-	-	-
Other	(2 043)	149	3.6%	677	16.2%	5 388	129.2%	4 171	8.9%	-	-	-
Total By Income Source	(12)	1 988	4.2%	2 057	4.4%	42 757	91.4%	46 790	100.0%			
Debtor Age Analysis By Customer Group												
Government	(0)	40	4.2%	41	4.4%	855	91.4%	936	2.0%	-	-	-
Business	(1)	219	4.2%	226	4.4%	4 703	91.4%	5 147	11.0%	-	-	-
Households	(9)	1 551	4.2%	1 604	4.4%	33 350	91.4%	36 496	78.0%	-	-	-
Other	(1)	179	4.2%	185	4.4%	3 848	91.4%	4 211	9.0%	-	-	-
Total By Customer Group	(12)	1 988	4.2%	2 057	4.4%	42 757	91.4%	46 790	100.0%			

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	77	9	9.0%	10	10.6%	-	-	96	76.3%	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	25	4	14.3%	-	-	-	-	30	23.7%	
Total	102	13	10.3%	10	8.1%	-	-	125	100.0%	

Contact Details

Municipal Manager	Mrs F Jardim	034 413 1223
Financial Manager	Mr A Marx	034 413 1223

Source: Local Government Database

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

Kwazulu-Natal: Abaqulusi(KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	261 249	74 111	28.4%	66 976	25.6%	141 087	54.0%	54 327	48.9%	23.3%
Billed Property rates	33 500	8 164	24.4%	7 972	23.8%	16 135	48.2%	6 338	35.5%	25.8%
Billed Service charges	145 344	37 103	25.5%	35 217	24.2%	72 320	49.8%	30 170	49.6%	16.7%
Other own revenue	82 404	28 844	35.0%	23 788	28.9%	52 632	63.9%	17 819	54.1%	33.5%
Operating Expenditure	261 211	58 608	22.4%	56 767	21.7%	115 375	44.2%	51 183	40.7%	10.9%
Employee related costs	101 353	21 159	20.9%	21 277	21.0%	42 436	41.9%	20 140	43.0%	5.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	65 000	20 347	31.3%	15 739	24.2%	36 086	55.5%	12 383	58.8%	27.1%
Other expenditure	94 858	17 102	18.0%	19 751	20.8%	36 853	38.9%	18 660	30.7%	5.9%
Surplus/(Deficit)	38	15 503		10 209		25 712		3 144		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	38	15 503		10 209		25 712		3 144		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	39 003	6 400	16.4%	2 185	5.6%	8 585	22.0%	7 028	12.9%	(68.9%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 940	6 349	17.2%	2 067	5.6%	8 416	22.8%	6 425	15.4%	(67.8%)
Other	2 063	51	2.5%	118	5.7%	169	8.2%	603	3.3%	(80.5%)
Capital Expenditure	39 003	6 400	16.4%	2 185	5.6%	8 585	22.0%	7 028	12.9%	(68.9%)
Water and Sanitation	1 000	13	1.3%	-	-	13	1.3%	4 436	178.4%	(100.0%)
Electricity	8 000	4 450	55.6%	45	.6%	4 495	56.2%	-	5.0%	(100.0%)
Housing	-	-	-	1 211	-	1 211	-	1 989	11.8%	(39.1%)
Roads, pavements, bridges and storm water	15 440	1 886	12.2%	812	5.3%	2 698	17.5%	602	3.4%	34.9%
Other	14 563	51	.4%	118	.8%	169	1.2%	1	.3%	13 540.4%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	261 249	74 111	28.4%	66 976	25.6%	141 087	54.0%	54 327	48.9%	23.3%
Capital Revenue	39 003	6 400	16.4%	2 185	5.6%	8 585	22.0%	7 028	12.9%	(68.9%)
Total Revenue	300 252	80 511	26.8%	69 161	23.7%	149 672	49.8%	61 355	39.0%	12.7%
Capital and Operating Expenditure										
Operating Expenditure	261 211	58 608	22.4%	56 767	21.7%	115 375	44.2%	51 183	40.7%	10.9%
Capital Expenditure	39 003	6 400	16.4%	2 185	5.6%	8 585	22.0%	7 028	12.9%	(68.9%)
Total Expenditure	300 214	65 007	21.7%	58 952	20.2%	123 960	41.3%	58 211	33.1%	1.3%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	3 997	3 997	-	3 216	-	3 997	-	4 051	-	-
Cash receipts by source	297 503	100 632	33.8%	72 717	24.4%	173 349	57.4%	86 484	65.1%	(15.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	183 502	64 232	35.0%	46 915	25.6%	111 147	76.2%	65 852	80.9%	(28.8%)
Transfers (operational and capital)	98 311	34 852	35.5%	25 115	25.5%	59 967	58.0%	20 632	67.2%	21.7%
Other receipts	15 690	1 549	9.9%	686	4.4%	2 235	10.9%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	295 989	101 413	34.3%	72 074	24.4%	173 487	57.0%	86 457	60.0%	(16.6%)
Employee related costs	101 349	21 159	20.9%	21 276	21.0%	42 436	46.2%	20 140	50.2%	5.6%
Grant and subsidies	63 516	32 700	51.5%	18 570	29.2%	51 270	68 359.4%	17 967	39.6%	3.4%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	82 522	37 799	45.8%	27 720	33.6%	65 519	49.1%	29 310	126.4%	(5.4%)
Capital assets	36 940	7 923	21.4%	2 940	8.0%	10 863	1 551.9%	8 490	32.7%	(65.4%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	11 662	1 832	15.7%	1 567	13.4%	3 399	-	10 550	83.9%	(85.1%)
Closing Cash Balance	5 511	3 216		3 859		3 859		4 078		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	19 131	5 385	28.1%	4 726	24.7%	10 111	52.9%	4 109	47.9%	15.0%
Billed Service charges	17 072	4 407	25.8%	4 067	23.8%	8 474	49.6%	3 395	53.8%	19.8%
Transfers and subsidies	1 100	667	60.6%	367	33.3%	1 033	93.9%	541	52.9%	(32.2%)
Other own revenue	959	312	32.5%	292	30.5%	604	63.0%	173	29.4%	68.5%
Operating Expenditure	17 248	3 466	20.1%	4 032	23.4%	7 498	43.5%	3 592	30.2%	12.3%
Employee related costs	11 483	2 040	17.8%	2 052	17.9%	4 092	35.6%	611	19.9%	235.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 766	1 426	24.7%	1 980	34.3%	3 406	59.1%	2 981	35.7%	(33.6%)
Surplus/(Deficit)	1 883	1 919		694		2 613		517		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 883	1 919		694		2 613		517		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	111 329	29 180	26.2%	27 028	24.3%	56 208	50.5%	23 163	47.0%	16.7%	
Operating Revenue											
Billed Service charges	103 795	26 518	25.5%	24 978	24.1%	51 496	49.6%	21 074	47.1%	18.5%	
Transfers and subsidies	4 000	1 833	45.8%	1 333	33.3%	3 167	79.2%	1 500	50.0%	(11.1%)	
Other own revenue	3 535	829	23.5%	716	20.3%	1 546	43.7%	589	44.2%	21.6%	
Operating Expenditure	91 476	24 584	26.9%	20 248	22.1%	44 833	49.0%	16 640	42.2%	21.7%	
Employee related costs	12 343	2 410	19.5%	2 520	20.4%	4 930	39.9%	2 186	37.5%	15.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	65 000	20 347	31.3%	15 739	24.2%	36 086	55.5%	12 378	59.4%	27.1%	
Other expenditure	14 134	1 828	12.9%	1 989	14.1%	3 817	27.0%	2 075	11.9%	(4.2%)	
Surplus/(Deficit)	19 853	4 596		6 780		11 375		6 523			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	19 853	4 596		6 780		11 375		6 523			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	15 737	4 445	28.2%	4 138	26.3%	8 584	54.5%	3 837	65.6%	7.8%	
Operating Revenue											
Billed Service charges	13 721	3 475	25.3%	3 464	25.2%	6 939	50.6%	3 191	63.8%	8.6%	
Transfers and subsidies	2 000	967	48.3%	667	33.3%	1 633	81.7%	611	33.3%	9.0%	
Other own revenue	15	4	23.6%	8	52.3%	12	75.9%	35	329.7%	(77.0%)	
Operating Expenditure	12 853	3 357	26.1%	3 684	28.7%	7 041	54.8%	3 411	20.1%	8.0%	
Employee related costs	8 962	2 203	24.6%	2 207	24.6%	4 410	49.2%	1 944	21.5%	13.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	4	1.6%	(100.0%)	
Other expenditure	3 891	1 153	29.6%	1 477	38.0%	2 630	67.6%	1 463	19.1%	1.0%	
Surplus/(Deficit)	2 884	1 089		454		1 543		426			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 884	1 089		454		1 543		426			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	13 606	3 903	28.7%	3 608	26.5%	7 512	55.2%	3 570	58.0%	1.1%	
Operating Revenue											
Billed Service charges	10 756	2 703	25.1%	2 708	25.2%	5 411	50.3%	2 511	53.3%	7.8%	
Transfers and subsidies	2 700	1 200	44.4%	900	33.3%	2 100	77.8%	1 036	41.3%	(13.1%)	
Other own revenue	150	0	.1%	0	.2%	1	.4%	24	214.6%	(98.5%)	
Operating Expenditure	15 541	3 138	20.2%	3 288	21.2%	6 427	41.4%	2 845	38.8%	15.6%	
Employee related costs	2 711	646	23.8%	670	24.7%	1 316	48.5%	602	51.5%	11.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 829	2 492	19.4%	2 619	20.4%	5 111	39.8%	2 243	36.4%	16.8%	
Surplus/(Deficit)	(1 934)	765		320		1 085		725			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 934)	765		320		1 085		725			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 412	213	5.0%	153	3.6%	2 507	58.5%	4 285	9.5%	-	-	-
Electricity	7 293	566	6.0%	191	2.0%	1 458	15.3%	9 508	21.1%	-	-	-
Property Rates	2 891	578	5.5%	553	5.3%	6 503	61.8%	10 526	23.3%	-	-	-
Sanitation	1 099	324	6.8%	265	5.6%	3 076	64.6%	4 764	10.6%	-	-	-
Refuse Removal	840	222	6.6%	185	5.5%	2 111	62.9%	3 358	7.4%	-	-	-
Other	753	483	3.8%	994	7.8%	10 465	82.4%	12 695	28.1%	-	-	-
Total By Income Source	14 288	2 387	5.3%	2 341	5.2%	26 120	57.9%	45 135	100.0%			
Debtor Age Analysis By Customer Group												
Government	1 051	334	8.2%	296	7.3%	2 394	58.8%	4 075	9.0%	-	-	-
Business	6 182	700	6.9%	270	2.7%	3 016	29.7%	10 168	22.5%	-	-	-
Households	5 447	1 140	5.0%	1 072	4.7%	15 059	66.3%	22 718	50.3%	-	-	-
Other	1 607	213	2.6%	703	8.6%	5 650	69.1%	8 174	18.1%	-	-	-
Total By Customer Group	14 288	2 387	5.3%	2 341	5.2%	26 120	57.9%	45 135	100.0%			

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 043	-	-	-	-	-	-	-	6 043	18.1%
Bulk Water	-	-	-	-	-	-	-	-	911	2.7%
PAYE deductions	911	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 070	-	-	-	-	-	-	-	1 070	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 406	-	-	-	-	-	-	-	8 406	25.2%
Auditor-General	109	-	-	-	-	-	-	-	109	.3%
Other	16 855	-	-	-	-	-	-	-	16 855	50.5%
Total	33 395								33 395	100.0%

Contact Details

Municipal Manager	BE Ntanzu	034 982 2133
Financial Manager	M J Pearson	034 982 2133

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	696	53	7.6%	251	36.1%	304	43.7%	-	-	(100.0%)	
Billed Service charges	696	53	7.6%	251	36.1%	304	43.7%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 035	1 013	12.6%	1 785	22.2%	2 797	34.8%	-	-	(100.0%)	
Employee related costs	3 698	575	15.5%	1 424	38.5%	1 999	54.1%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 337	438	10.1%	360	8.3%	798	18.4%	-	-	(100.0%)	
Surplus/(Deficit)	(7 339)	(960)	-	(1 533)	-	(2 493)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(7 339)	(960)	-	(1 533)	-	(2 493)	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 682	236	4.7%	347	6.9%	2 762	55.0%	5 026	49.2%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	91	81	2.2%	72	2.0%	3 426	93.3%	3 671	35.9%	-	-	-
Other	(25)	15	1.0%	15	1.0%	1 517	99.7%	1 521	14.9%	-	-	-
Total By Income Source	1 747	331	3.2%	433	4.2%	7 705	75.4%	10 217	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	(62)	131	16.8%	138	17.8%	570	73.4%	777	7.6%	-	-	-
Business	803	105	3.2%	119	3.6%	2 279	68.9%	3 307	32.4%	-	-	-
Households	832	64	1.5%	136	3.1%	3 340	76.4%	4 373	42.8%	-	-	-
Other	174	31	1.7%	40	2.3%	1 516	86.1%	1 760	17.2%	-	-	-
Total By Customer Group	1 747	331	3.2%	433	4.2%	7 705	75.4%	10 217	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	284	-	-	-	-	-	-	-	284	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 445	-	-	-	-	-	-	-	1 445	16.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 455	-	-	-	-	-	-	-	4 455	49.9%
Auditor-General	60	-	-	-	-	-	-	-	60	.7%
Other	2 682	-	-	-	-	-	-	-	2 682	30.0%
Total	8 926	-	-	-	-	-	-	-	8 926	100.0%

Contact Details

Municipal Manager	Mr S J Mabaso	035 831 7500 ext 04
Financial Manager	Mr M R Mibelhwa	035 831 7500 ext 19

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	14 000	-	6 830	-	20 831	-	4 785	-	42.7%	
Billed Service charges	-	9 760	-	6 830	-	16 591	-	4 785	-	42.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	4 240	-	-	-	4 240	-	-	-	-	
Operating Expenditure	-	11 027	-	9 042	-	20 069	-	4 409	-	105.1%	
Employee related costs	-	1 411	-	1 320	-	2 731	-	579	-	128.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	9 100	-	7 432	-	16 532	-	3 086	-	140.8%	
Other expenditure	-	516	-	290	-	806	-	744	-	(61.0%)	
Surplus/(Deficit)	-	2 974	-	(2 212)	-	761	-	376	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	2 974	-	(2 212)	-	761	-	376	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	249	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	249	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	393	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	223	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	170	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	(144)	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	(144)	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	1 057	-	1 056	-	2 112	-	494	-	113.5%	
Billed Service charges	-	1 057	-	1 056	-	2 112	-	494	-	113.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	976	-	919	-	1 895	-	829	-	10.9%	
Employee related costs	-	740	-	661	-	1 401	-	476	-	38.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	236	-	258	-	494	-	353	-	(26.8%)	
Surplus/(Deficit)	-	81	-	136	-	217	-	(335)	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	81	-	136	-	217	-	(335)	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	307	566	3.5%	621	3.8%	14 759	90.8%	16 253	17.5%	-	-	-
Property Rates	1 054	796	1.8%	713	1.6%	41 188	94.1%	43 751	47.1%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	256	190	2.2%	164	1.9%	8 057	93.0%	8 666	9.3%	-	-	-
Other	(4 123)	671	2.8%	682	2.8%	27 050	111.4%	24 279	26.1%	-	-	-
Total By Income Source	(2 507)	2 222	2.4%	2 179	2.3%	91 054	98.0%	92 949	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 507)	2 222	2.4%	2 179	2.3%	91 054	98.0%	92 949	100.0%	-	-	-
Total By Customer Group	(2 507)	2 222	2.4%	2 179	2.3%	91 054	98.0%	92 949	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 501	-	-	-	-	-	-	-	2 501	103.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	477	-	-	-	-	-	-	-	477	19.7%
VAT (output less input)	(1 549)	-	-	-	-	-	-	-	(1 549)	(63.9%)
Pensions / Retirement	994	-	-	-	-	-	-	-	994	41.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 423	-	-	-	-	-	-	-	2 423	100.0%

Contact Details

Municipal Manager	S A Buhelezi	035 874 5804
Financial Manager	M J Mhlonpo	035 874 5102

Source: Local Government Database

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

Kwazulu-Natal: Zululand(DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	532 863	157 964	29.6%	150 964	28.3%	308 928	58.0%	101 054	97.0%	49.4%
Billed Property rates	-	-	-	7	-	7	-	-	-	(100.0%)
Billed Service charges	19 869	3 457	17.4%	13 103	65.9%	16 560	83.3%	6 716	64.5%	95.1%
Other own revenue	512 994	154 506	30.1%	137 854	26.9%	292 360	57.0%	94 338	99.5%	46.1%
Operating Expenditure	305 807	46 259	15.1%	50 720	16.6%	96 979	31.7%	49 886	36.5%	1.7%
Employee related costs	79 624	21 292	26.7%	19 539	24.5%	40 831	51.3%	13 479	44.1%	45.0%
Bad and doubtful debt	2 915	-	-	-	-	-	-	-	-	-
Bulk purchases	41 913	5 387	12.9%	9 562	22.8%	14 950	35.7%	8 238	50.4%	16.1%
Other expenditure	181 355	19 580	10.8%	21 619	11.9%	41 199	22.7%	28 169	29.9%	(23.3%)
Surplus/(Deficit)	227 055	111 704		100 244		211 948		51 168		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	227 055	111 704		100 244		211 948		51 168		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	223 812	25 072	11.2%	40 148	17.9%	65 221	29.1%	48 497	36.1%	(17.2%)
External loans	-	387	-	252	-	639	-	3 032	-	(91.7%)
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	219 739	24 685	11.2%	39 897	18.2%	64 581	29.4%	45 465	35.6%	(12.2%)
Other	4 073	-	-	-	-	-	-	-	-	-
Capital Expenditure	223 812	25 072	11.2%	40 148	17.9%	65 221	29.1%	48 499	36.1%	(17.2%)
Water and Sanitation	219 739	24 685	11.2%	39 897	18.2%	64 581	29.4%	45 465	-	(12.2%)
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-
Other	4 073	387	9.5%	252	6.2%	639	15.7%	3 034	1.6%	(91.7%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	532 863	157 964	29.6%	150 964	28.3%	308 928	58.0%	101 054	97.0%	49.4%
Capital Revenue	223 812	25 072	11.2%	40 148	17.9%	65 221	29.1%	48 497	36.1%	(17.2%)
Total Revenue	756 675	183 036	24.2%	191 113	25.3%	374 148	49.4%	149 551	70.5%	27.8%
Capital and Operating Expenditure										
Operating Expenditure	305 807	46 259	15.1%	50 720	16.6%	96 979	31.7%	49 886	36.5%	1.7%
Capital Expenditure	223 812	25 072	11.2%	40 148	17.9%	65 221	29.1%	48 499	36.1%	(17.2%)
Total Expenditure	529 619	71 331	13.5%	90 869	17.2%	162 200	30.6%	98 385	36.3%	(7.6%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	96 303	-	-	-	28 993	-	-
Cash receipts by source	459 521	165 187	35.9%	151 823	33.0%	317 010	69.0%	434 877	132.8%	(65.1%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	19 869	10 634	53.5%	13 286	66.9%	23 920	120.4%	6 668	158.0%	99.2%
Transfers (operational and capital)	430 382	147 484	34.3%	135 675	31.5%	283 159	65.8%	446 213	161.4%	(69.6%)
Other receipts	9 270	7 069	76.3%	2 863	30.9%	9 931	107.1%	1 995	7.7%	43.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	(20 000)	(238.5%)	(100.0%)
Cash payments by type	532 863	68 884	12.9%	91 750	17.2%	160 633	30.1%	154 598	66.7%	(40.7%)
Employee related costs	79 624	21 289	26.7%	19 539	24.5%	40 828	51.3%	13 479	29.3%	45.0%
Grant and subsidies	-	-	-	250	-	250	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	5 387	-	9 562	-	14 950	-	-	-	(100.0%)
Other payments to service providers	-	18 152	-	22 188	-	40 341	-	56 139	-	(60.5%)
Capital assets	226 038	24 055	10.6%	40 210	17.8%	64 265	28.4%	48 504	8 158.7%	(17.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	227 201	-	-	-	-	-	-	36 476	17.2%	(100.0%)
Closing Cash Balance	(73 342)	96 303		156 377		156 377		309 273		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	236 574	63 901	27.0%	65 723	27.8%	129 625	54.8%	61 782	120.3%	6.4%
Billed Service charges	19 435	3 457	17.8%	2 112	10.9%	5 569	28.7%	6 716	-	(68.6%)
Transfers and subsidies	217 139	60 425	27.8%	63 592	29.3%	124 017	57.1%	55 026	109.5%	15.6%
Other own revenue	-	19	-	19	-	38	-	40	-	(51.0%)
Operating Expenditure	125 216	19 118	15.3%	20 483	16.4%	39 600	31.6%	22 877	36.6%	(10.5%)
Employee related costs	31 407	9 166	29.2%	7 668	24.4%	16 833	53.6%	8 146	55.4%	(5.9%)
Bad and doubtful debt	2 915	-	-	-	-	-	-	-	-	-
Bulk purchases	38 884	5 387	13.9%	7 973	20.5%	13 361	34.4%	8 238	55.0%	(3.2%)
Other expenditure	52 009	4 564	8.8%	4 842	9.3%	9 406	18.1%	6 493	18.1%	(25.4%)
Surplus/(Deficit)	111 358	44 784		45 241		90 025		38 905		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	111 358	44 784		45 241		90 025		38 905		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	434	-	-	12 343	2 845.5%	12 343	2 845.5%	-	-	(100.0%)	
Billed Service charges	434	-	-	10 987	2 532.8%	10 987	2 532.8%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	1 352	-	1 352	-	-	-	(100.0%)	
Other own revenue	-	-	-	4	-	4	-	-	-	(100.0%)	
Operating Expenditure	7 915	-	-	3 612	45.6%	3 612	45.6%	-	-	(100.0%)	
Employee related costs	2 532	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	2 923	-	-	1 589	54.4%	1 589	54.4%	-	-	(100.0%)	
Other expenditure	2 460	-	-	2 023	82.2%	2 023	82.2%	-	-	(100.0%)	
Surplus/(Deficit)	(7 481)	-	-	8 731	-	8 731	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(7 481)	-	-	8 731	-	8 731	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	80	18.5%	-	-	270	62.9%	-	-	429	79.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	30	26.2%	29	26.2%	53	47.4%	-	-	112	20.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	109	20.1%	109	20.1%	323	59.7%	-	-	541	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	109	20.1%	109	20.1%	323	59.7%	-	-	541	100.0%	-	-
Total By Customer Group	109	20.1%	109	20.1%	323	59.7%	-	-	541	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	36 697	-	-	-	-	-	-	-	36 697	100.0%
Total	36 697	-	-	-	-	-	-	-	36 697	100.0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5507

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	96	96	16.7%	96	16.7%	287	50.0%	574	100.0%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	96	96	16.7%	96	16.7%	287	50.0%	574	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	16	16	16.7%	16	16.7%	49	50.0%	98	17.0%	-	-	-
Business	39	39	16.7%	39	16.7%	117	50.0%	234	40.7%	-	-	-
Households	28	28	16.7%	28	16.7%	83	50.0%	166	28.9%	-	-	-
Other	13	13	16.7%	13	16.7%	38	50.0%	77	13.4%	-	-	-
Total By Customer Group	96	96	16.7%	96	16.7%	287	50.0%	574	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	199	-	-	-	-	-	-	-	199	13.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	82	-	-	-	-	-	-	-	82	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53	40	42.8%	-	-	-	-	-	93	6.2%
Auditor-General	420	123	22.6%	-	-	-	-	-	543	36.6%
Other	359	66	11.6%	143	25.2%	-	-	-	567	38.2%
Total	1 113	228	15.4%	143	9.6%	-	-	-	1 484	100.0%

Contact Details

Municipal Manager	Mr. MM Ngubane (Acting)	035 592 0680
Financial Manager	Mr. NPE Myeni (Acting)	035 592 0680

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	160	-	-	-	160	-	-	-	-	
Billed Service charges	-	160	-	-	-	160	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	145	-	-	-	145	-	-	-	-	
Employee related costs	-	98	-	-	-	98	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	46	-	-	-	46	-	-	-	-	
Surplus/(Deficit)	-	15	-	-	-	15	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	15	-	-	-	15	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	5	2 566	47 692.3%	336	6 250.8%	2 903	53 943.1%	172	75.9%	95.9%	
Billed Service charges	-	324	-	336	-	661	-	172	-	95.9%	
Transfers and subsidies	5	2 242	41 666.4%	-	-	2 242	41 666.4%	-	62.7%	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5	593	11 451.3%	800	15 450.0%	1 394	26 901.3%	1 285	65.0%	(37.7%)	
Employee related costs	3	505	18 547.2%	583	21 404.1%	1 088	39 951.4%	860	61.8%	(32.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2	88	3 590.3%	218	8 853.9%	306	12 444.2%	425	71.6%	(48.8%)	
Surplus/(Deficit)	0	1 973	-	(464)	-	1 509	-	(1 113)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	1 973	-	(464)	-	1 509	-	(1 113)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	5 459	694	4.6%	339	2.2%	8 683	57.2%	15 175	81.0%	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	1 281	163	4.6%	79	2.2%	2 037	57.2%	3 560	19.0%	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	6 740	857	4.6%	418	2.2%	10 719	57.2%	18 734	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	1 711	518	7.8%	132	2.0%	4 261	64.3%	6 623	35.4%	-	-	
Business	3 649	189	3.4%	125	2.3%	1 577	28.5%	5 540	29.6%	-	-	
Households	1 059	118	3.6%	130	4.0%	1 946	59.8%	3 252	17.4%	-	-	
Other	320	32	9%	32	9%	2 936	88.5%	3 319	17.7%	-	-	
Total By Customer Group	6 740	857	4.6%	418	2.2%	10 719	57.2%	18 734	100.0%	-	-	

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mduli	035 572 1292 ext 207

Source: Local Government Database

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

Kwazulu-Natal: The Big 5 False Bay(KZN273)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	28 618	9 553	33.4%	2 363	8.3%	11 916	41.6%	5 655	59.7%	(58.2%)
Billed Property rates	5 866	2 093	35.7%	778	13.3%	2 871	48.9%	421	11.3%	84.9%
Billed Service charges	1 050	309	29.4%	211	20.1%	520	49.5%	-	-	(100.0%)
Other own revenue	21 702	7 152	33.0%	1 374	6.3%	8 526	39.3%	5 234	84.9%	(73.7%)
Operating Expenditure	19 154	1 581	8.3%	1 152	6.0%	2 734	14.3%	2 793	28.5%	(58.8%)
Employee related costs	8 029	1 581	19.7%	816	10.2%	2 397	29.9%	1 383	31.7%	(41.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 125	-	-	336	3.0%	336	3.0%	1 411	26.3%	(76.2%)
Surplus/(Deficit)	9 464	7 972		1 211		9 183		2 862		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 464	7 972		1 211		9 183		2 862		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	9 464	762	8.1%	2 107	22.3%	2 869	30.3%	3 121	52.7%	(32.5%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 364	66	1.5%	1 400	32.1%	1 466	33.6%	2 617	44.9%	(46.5%)
Other	5 100	696	13.6%	707	13.9%	1 402	27.5%	504	-	40.4%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	28 618	9 553	33.4%	2 363	8.3%	11 916	41.6%	5 655	59.7%	(58.2%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-
Total Revenue	28 618	9 553	33.4%	2 363	8.3%	11 916	41.6%	5 655	59.7%	(58.2%)
Capital and Operating Expenditure										
Operating Expenditure	19 154	1 581	8.3%	1 152	6.0%	2 734	14.3%	2 793	28.5%	(58.8%)
Capital Expenditure	9 464	762	8.1%	2 107	22.3%	2 869	30.3%	3 121	52.7%	(32.5%)
Total Expenditure	28 618	2 343	8.2%	3 259	11.4%	5 603	19.6%	5 914	34.5%	(44.9%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	6 718	-	-	-	1 757	-	-
Cash receipts by source	20 075	9 482	47.2%	6 091	30.3%	15 573	77.6%	5 732	48.7%	6.3%
Statutory receipts (including VAT)	985	115	11.7%	-	-	115	11.7%	492	35.6%	(100.0%)
Service charges	5 147	2 208	42.9%	1 428	27.7%	3 635	70.6%	526	12.9%	171.4%
Transfers (operational and capital)	11 697	6 996	59.8%	4 486	38.4%	11 482	98.2%	3 257	58.2%	37.7%
Other receipts	2 246	163	7.3%	177	7.9%	340	15.1%	557	25.1%	(68.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	900	(58.1%)	(100.0%)
Cash payments by type	22 945	2 765	12.0%	3 428	14.9%	6 193	27.0%	5 878	47.4%	(41.7%)
Employee related costs	8 029	1 553	19.3%	1 875	23.3%	3 428	42.7%	1 431	42.1%	31.0%
Grant and subsidies	985	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	2 667	358	13.4%	-	-	358	13.4%	-	-	-
Capital assets	9 464	-	-	354	3.7%	354	3.7%	2 602	56.4%	(86.4%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	1 800	854	47.4%	1 200	66.7%	2 053	114.1%	1 845	-	(35.0%)
Closing Cash Balance	(2 870)	6 718		9 380		9 380		1 611		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 103	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	1 103	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 346	-	-	-	-	-	-	-	-	-	
Employee related costs	667	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	679	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(243)	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(243)	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	451	464	10.1%	311	6.8%	3 364	73.3%	4 591	100.0%	-	-	-
Total By Income Source	451	464	10.1%	311	6.8%	3 364	73.3%	4 591	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	451	464	10.1%	311	6.8%	3 364	73.3%	4 591	100.0%	-	-	-
Total By Customer Group	451	464	10.1%	311	6.8%	3 364	73.3%	4 591	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	572	-	-	-	-	-	-	-	572	100.0%
Total	572	-	-	-	-	-	-	-	572	100.0%

Contact Details

Municipal Manager	A Mngadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	151	-	166	-	317	-	-	-	(100.0%)	
Billed Service charges	-	151	-	166	-	317	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	261	-	339	-	600	-	223	37.6%	52.3%	
Employee related costs	-	136	-	148	-	284	-	119	40.2%	24.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	104	33.7%	84.0%	
Other expenditure	-	125	-	191	-	316	-	-	-	-	
Surplus/(Deficit)	-	(109)	-	(173)	-	(282)	-	(223)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(109)	-	(173)	-	(282)	-	(223)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	21	100.0%	21	28.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	53	100.0%	53	71.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	74	100.0%	74	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	74	100.0%	74	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	74	100.0%	74	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	446	-	-	-	-	-	-	-	446	64.1%
VAT (output less input)	182	-	-	-	-	-	-	-	182	26.2%
Pensions / Retirement	67	-	-	-	-	-	-	-	67	9.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	695	-	-	-	-	-	-	-	695	100.0%

Contact Details

Municipal Manager	T V Mkhize	035 838 8500/04
Financial Manager	B M Thusi	035 838 8500/22

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Water Management										
Operating Revenue	-	-	-	1 919	-	1 919	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	1 815	-	1 815	-	-	-	(100.0%)
Other own revenue	-	-	-	103	-	103	-	-	-	(100.0%)
Operating Expenditure	-	-	-	3 147	-	3 147	-	-	-	(100.0%)
Employee related costs	-	-	-	421	-	421	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	2 726	-	2 726	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	(1 228)	-	(1 228)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	(1 228)	-	(1 228)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Management										
Operating Revenue	3 736	801	21.4%	789	21.1%	1 590	42.6%	626	25.2%	26.0%
Billed Service charges	3 486	801	23.0%	789	22.6%	1 590	45.6%	626	27.1%	26.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	250	-	-	-	-	-	-	0	2%	(100.0%)
Operating Expenditure	5 457	1 389	25.5%	1 779	32.6%	3 168	58.1%	990	38.4%	79.7%
Employee related costs	3 487	863	24.7%	912	26.2%	1 775	50.9%	891	49.0%	2.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 970	526	26.7%	867	44.0%	1 393	70.7%	99	16.1%	778.8%
Surplus/(Deficit)	(1 721)	(588)	-	(990)	-	(1 578)	-	(364)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 721)	(588)	-	(990)	-	(1 578)	-	(364)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 130	701	2.7%	669	2.6%	23 445	90.4%	25 945	81.7%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	267	199	3.9%	182	3.6%	4 448	87.3%	5 096	16.0%	-	-	-
Other	119	71	9.9%	66	9.2%	466	64.4%	723	2.3%	-	-	-
Total By Income Source	1 517	972	3.1%	917	2.9%	28 358	89.3%	31 764	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	97	62	3.1%	59	2.9%	1 818	89.3%	2 036	6.4%	-	-	-
Business	226	145	3.1%	137	2.9%	4 231	89.3%	4 739	14.9%	-	-	-
Households	1 193	764	3.1%	721	2.9%	22 309	89.3%	24 988	78.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 517	972	3.1%	917	2.9%	28 358	89.3%	31 764	100.0%	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr AM Dlomo	035 550 0069/50
Financial Manager	N T Dlodla	035 550 6428

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	6 651	1 275	19.2%	1 674	25.2%	2 949	44.3%	1 321	38.6%	26.8%	
Billed Service charges	4 274	1 158	27.1%	1 209	28.3%	2 366	55.4%	897	44.4%	34.7%	
Transfers and subsidies	2 377	117	4.9%	465	19.6%	582	24.5%	423	17.6%	10.0%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	13 441	1 526	11.4%	1 576	11.7%	3 102	23.1%	1 867	25.2%	(15.6%)	
Employee related costs	8 035	1 409	17.5%	1 443	18.0%	2 853	35.5%	1 502	41.6%	(3.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 500	-	-	-	-	-	-	267	8.1%	(100.0%)	
Other expenditure	1 907	116	6.1%	133	7.0%	250	13.1%	98	6.9%	35.5%	
Surplus/(Deficit)	(6 790)	(251)		98		(154)		(546)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6 790)	(251)		98		(154)		(546)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	8 447	-	5 476	-	13 923	-	6 784	32.3%	(19.3%)	
Billed Service charges	-	8 447	-	5 476	-	13 923	-	6 376	31.6%	(14.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	408	58.1%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	7 928	-	11 972	-	19 901	-	26 130	54.4%	(54.2%)	
Employee related costs	-	4 597	-	4 741	-	9 338	-	4 915	40.6%	(3.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	(33)	-	3 074	-	3 041	-	16 655	287.7%	(81.5%)	
Other expenditure	-	3 364	-	4 157	-	7 521	-	4 560	17.5%	(8.8%)	
Surplus/(Deficit)	-	519	-	(6 497)	-	(5 978)	-	(19 345)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	519	-	(6 497)	-	(5 978)	-	(19 345)			

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 366	3.053	3.2%	2 109	2.2%	84 840	89.0%	95 368	90.5%	-	-	
Electricity	771	217	6.6%	199	6.0%	2 113	64.0%	3 300	3.1%	-	-	
Property Rates	161	90	7.0%	90	7.0%	938	73.3%	1 279	1.2%	-	-	
Sanitation	286	119	2.2%	91	1.7%	4 932	90.9%	5 428	5.2%	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	6 584	3 478	3.3%	2 490	2.4%	92 823	88.1%	105 375	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	6 584	3 478	3.3%	2 490	2.4%	92 823	88.1%	105 375	100.0%	-	-	
Total By Customer Group	6 584	3 478	3.3%	2 490	2.4%	92 823	88.1%	105 375	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	2 444	45.2%	2 969	54.8%	-	-	5 413	100.0%	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	2 444	45.2%	2 969	54.8%	-	-	5 413	100.0%	-

Contact Details

Municipal Manager	S R Makhobela (acting)	035 573 8613
Financial Manager	PH Ermslie	035 573 8615

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	260	141	7.4%	106	5.6%	1 387	73.2%	1 894	93.0%	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	20	11	7.4%	8	5.6%	104	73.2%	143	7.0%	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	280	152	7.4%	114	5.6%	1 491	73.2%	2 037	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	8	5	7.4%	3	5.6%	45	73.2%	61	3.0%	-	-	
Business	165	90	7.4%	67	5.6%	880	73.2%	1 202	59.0%	-	-	
Households	70	38	7.4%	29	5.6%	373	73.2%	509	25.0%	-	-	
Other	36	20	7.4%	15	5.6%	194	73.2%	265	13.0%	-	-	
Total By Customer Group	280	152	7.4%	114	5.6%	1 491	73.2%	2 037	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16	-	-	14	16.9%	53	63.4%	84	2.2%	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	237	359	22.5%	216	13.6%	779	49.0%	1 591	41.2%	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	597	134	7.1%	72	3.8%	1 078	57.3%	1 880	48.7%	-
Auditor-General	310	-	-	-	-	-	-	310	8.0%	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 160	492	12.7%	301	7.8%	1 911	49.4%	3 865	100.0%	

Contact Details

Municipal Manager	M. H Nkosi	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source: Local Government Database

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

Kwazulu-Natal: uMhlathuze(KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 557 757	385 924	24.8%	375 829	24.1%	761 752	48.9%	292 505	45.5%	28.5%	
Billed Property rates	170 500	54 410	31.9%	41 544	24.4%	95 954	56.3%	39 045	59.1%	6.4%	
Billed Service charges	1 109 807	267 000	24.1%	265 866	24.0%	532 866	48.0%	199 543	52.2%	33.2%	
Other own revenue	277 450	64 514	23.3%	68 418	24.7%	132 933	47.9%	53 917	26.8%	26.9%	
Operating Expenditure	1 614 489	391 807	24.3%	381 777	23.6%	773 584	47.9%	366 313	52.5%	4.2%	
Employee related costs	374 311	89 262	23.8%	97 067	25.9%	186 329	49.8%	58 012	44.9%	67.3%	
Bad and doubtful debt	587	356	60.6%	-	-	356	60.6%	-	(7%)	-	
Bulk purchases	685 500	171 378	25.0%	161 605	23.6%	332 983	48.6%	111 883	58.1%	44.4%	
Other expenditure	554 091	130 812	23.6%	123 105	22.2%	253 917	45.8%	196 418	51.6%	(37.3%)	
Surplus/(Deficit)	(56 732)	(5 883)		(5 948)		(11 832)		(73 808)			
Capital transfers and other adjustments	56 732	14 183	25.0%	14 183	25.0%	28 366	50.0%	29 514	85.2%	(51.9%)	
Revised Surplus/(Deficit)	-	8 300		8 235		16 534		(44 294)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	234 827	6 670	2.8%	21 294	9.1%	27 964	11.9%	87 252	23.9%	(75.6%)	
External loans	119 592	6 074	5.1%	15 115	12.6%	21 189	17.7%	14 967	13.5%	1.0%	
Internal contributions	1 266	223	17.6%	102	14.4%	405	32.0%	57 470	35.4%	(99.7%)	
Transfers and subsidies	76 332	-	-	1 049	1.4%	1 049	1.4%	13 333	43.0%	(92.1%)	
Other	37 638	373	1.0%	4 948	13.1%	5 321	14.1%	1 482	4.8%	233.9%	
Capital Expenditure	234 827	6 670	2.8%	21 294	9.1%	27 964	11.9%	87 252	23.9%	(75.6%)	
Water and Sanitation	129 437	6 025	4.7%	9 833	7.6%	15 858	12.3%	54 434	50.6%	(81.9%)	
Electricity	32 765	1 413	4.3%	6 986	21.3%	8 400	25.6%	11 592	16.1%	(39.7%)	
Housing	16 284	(2 600)	(16.0%)	-	-	(2 600)	(16.0%)	-	-	-	
Roads, pavements, bridges and storm water	15 846	1 609	10.2%	4 136	26.1%	5 745	36.3%	12 843	13.6%	(67.8%)	
Other	40 495	223	.6%	339	.8%	561	1.4%	8 383	11.5%	(96.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	1 557 757	385 924	24.8%	375 829	24.1%	761 752	48.9%	292 505	45.5%	28.5%	
Capital Revenue	234 827	6 670	2.8%	21 294	9.1%	27 964	11.9%	87 252	23.9%	(75.6%)	
Total Revenue	1 792 585	392 594	21.9%	397 123	23.7%	789 717	44.1%	379 757	39.0%	4.6%	
Capital and Operating Expenditure											
Operating Expenditure	1 614 489	391 807	24.3%	381 777	23.6%	773 584	47.9%	366 313	52.5%	4.2%	
Capital Expenditure	234 827	6 670	2.8%	21 294	9.1%	27 964	11.9%	87 252	23.9%	(75.6%)	
Total Expenditure	1 849 316	398 477	21.5%	403 071	21.3%	801 548	43.3%	453 565	44.1%	(11.1%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	(43 760)	(19 039)		(26 141)		(19 039)		3 036			
Cash receipts by source	1 673 970	396 806	23.7%	427 775	25.6%	824 581	51.4%	482 637	46.0%	(11.4%)	
Statutory receipts (including VAT)	170 300	50 404	29.6%	40 498	23.8%	90 902	51.5%	34 663	48.3%	16.8%	
Service charges	1 103 406	235 526	21.3%	256 671	23.3%	492 197	47.1%	224 795	47.5%	14.2%	
Transfers (operational and capital)	253 535	60 679	23.9%	64 003	25.2%	124 682	55.9%	56 708	61.4%	12.9%	
Other receipts	44 161	31 529	71.4%	41 735	94.5%	73 264	135.1%	151	17.1%	27 539.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	11 409	-	11 409	11.4%	-	-	(100.0%)	
External loans	100 000	-	-	-	-	-	-	188 000	99.8%	(100.0%)	
Net increase (decr.) in assets / liabilities	2 568	18 668	726.9%	13 459	524.1%	32 127	973.5%	(21 680)	(80.0%)	(162.1%)	
Cash payments by type	1 716 338	403 908	23.5%	430 816	25.1%	834 724	52.1%	481 763	49.3%	(10.6%)	
Employee related costs	374 311	89 687	24.0%	97 067	25.9%	186 754	49.4%	87 314	47.1%	11.2%	
Grant and subsidies	682	474	69.5%	73	10.7%	547	86.1%	33 293	58.1%	(99.8%)	
Bulk Purchases - electr., water and sewerage	685 500	179 695	26.2%	147 634	21.5%	327 329	49.3%	-	-	(100.0%)	
Other payments to service providers	344 554	89 687	26.0%	134 348	39.0%	224 035	71.1%	223 103	68.9%	(39.8%)	
Capital assets	234 827	38 785	16.5%	21 294	9.1%	60 079	35.5%	80 578	30.0%	(73.6%)	
Repayment of borrowing	76 464	5 580	7.3%	30 400	39.8%	35 980	48.4%	56 761	43.7%	(46.4%)	
Other cash flows / payments	-	-	-	-	-	-	-	714	19.3%	(100.0%)	
Closing Cash Balance	(86 128)	(26 141)		(29 182)		(29 182)		3 910			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	245 477	66 432	27.1%	66 971	27.3%	133 402	54.3%	51 324	42.7%	30.5%	
Billed Service charges	128 459	37 527	29.2%	35 753	27.8%	73 280	57.0%	27 920	59.5%	28.1%	
Transfers and subsidies	110 112	27 305	24.8%	27 409	24.9%	54 714	49.7%	20 970	35.9%	30.7%	
Other own revenue	6 906	1 599	23.2%	3 809	55.2%	5 408	78.3%	2 434	14.0%	56.5%	
Operating Expenditure	242 870	61 018	25.1%	61 271	25.2%	122 289	50.4%	42 655	50.1%	43.6%	
Employee related costs	22 385	5 606	25.0%	5 935	26.5%	11 541	51.6%	1 528	29.9%	288.4%	
Bad and doubtful debt	345	94	27.1%	-	-	94	27.1%	-	-	-	
Bulk purchases	50 088	15 445	30.8%	19 779	39.5%	35 225	70.3%	6 111	58.3%	223.7%	
Other expenditure	170 052	39 873	23.4%	35 557	20.9%	75 430	44.4%	35 016	50.2%	1.5%	
Surplus/(Deficit)	2 607	5 414		5 700		11 114		8 669			
Capital transfers and other adjustments	12 569	3 142	25.0%	3 142	25.0%	6 285	50.0%	5 900	48.5%	(46.7%)	
Revised Surplus/(Deficit)	15 176	8 556		8 842		17 398		14 569			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	888 231	204 304	23.0%	205 077	23.1%	409 381	46.1%	148 785	51.1%	37.8%	
Billed Service charges	882 108	203 684	23.1%	204 406	23.2%	408 090	46.3%	148 173	51.4%	38.0%	
Transfers and subsidies	2 913	728	25.0%	728	25.0%	1 456	50.0%	559	40.9%	30.2%	
Other own revenue	3 211	(109)	(3.4%)	(57)	(1.8%)	(166)	(5.2%)	52	(3%)	(209.6%)	
Operating Expenditure	845 688	207 574	24.5%	194 441	23.0%	402 015	47.5%	141 214	60.6%	37.7%	
Employee related costs	33 417	7 818	23.4%	8 825	26.4%	16 643	49.8%	1 479	36.0%	496.7%	
Bad and doubtful debt	58	111	192.4%	-	-	111	192.4%	-	-	(6.7%)	
Bulk purchases	635 412	155 932	24.5%	141 519	22.3%	297 451	46.8%	105 772	58.1%	33.8%	
Other expenditure	176 801	43 713	24.7%	44 098	24.9%	87 811	49.7%	33 963	76.4%	29.8%	
Surplus/(Deficit)	42 543	(3 270)		10 636		7 365		7 570			
Capital transfers and other adjustments	5 925	1 481	25.0%	1 481	25.0%	2 962	50.0%	4 016	(6.5%)	(63.1%)	
Revised Surplus/(Deficit)	48 468	(1 789)		12 117		10 328		11 586			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	78 622	20 384	25.9%	21 487	27.3%	41 870	53.3%	17 442	32.8%	23.2%	
Billed Service charges	54 045	14 521	26.9%	13 646	25.2%	28 167	52.1%	12 999	49.2%	5.0%	
Transfers and subsidies	21 279	5 097	24.0%	5 200	24.4%	10 297	48.4%	3 914	22.0%	32.4%	
Other own revenue	3 298	765	23.2%	2 640	80.0%	3 405	103.3%	529	7.2%	399.4%	
Operating Expenditure	70 957	22 858	32.2%	21 901	30.9%	44 760	63.1%	26 105	52.3%	(16.1%)	
Employee related costs	26 919	6 725	25.0%	7 301	27.1%	14 026	52.1%	2 042	41.9%	257.6%	
Bad and doubtful debt	23	52	224.9%	-	-	52	224.9%	-	-	-	
Bulk purchases	-	-	-	305	-	305	-	-	-	(100.0%)	
Other expenditure	44 015	16 082	36.5%	14 295	32.5%	30 377	69.0%	24 064	53.6%	(40.6%)	
Surplus/(Deficit)	7 665	(2 475)		(415)		(2 889)		(8 663)			
Capital transfers and other adjustments	3 731	933	25.0%	933	25.0%	1 865	50.0%	2 601	48.1%	(64.1%)	
Revised Surplus/(Deficit)	11 396	(1 542)		518		(1 024)		(6 062)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	52 770	13 010	24.7%	13 118	24.9%	26 129	49.5%	11 598	49.8%	13.1%	
Billed Service charges	39 076	9 735	24.9%	9 852	25.2%	19 587	50.1%	9 074	49.8%	8.6%	
Transfers and subsidies	13 622	3 277	24.1%	3 260	23.9%	6 537	48.0%	2 516	50.0%	29.6%	
Other own revenue	72	(1)	(1.8%)	6	9.0%	5	7.1%	7	10.0%	(4.4%)	
Operating Expenditure	59 222	13 997	23.6%	15 707	26.5%	29 703	50.2%	12 697	58.5%	23.7%	
Employee related costs	34 408	8 970	26.1%	9 739	28.3%	18 709	54.4%	7 883	52.5%	23.6%	
Bad and doubtful debt	23	17	75.0%	-	-	17	75.0%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 791	5 010	20.2%	5 968	24.1%	10 977	44.3%	4 814	74.8%	24.0%	
Surplus/(Deficit)	(6 452)	(986)		(2 588)		(3 575)		(1 099)			
Capital transfers and other adjustments	692	173	25.0%	173	25.0%	346	50.0%	92	20.8%	87.6%	
Revised Surplus/(Deficit)	(5 761)	(813)		(2 415)		(3 229)		(1 007)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 634	1 379	7.0%	656	3.3%	5 150	26.0%	19 819	15.9%	-	-	-
Electricity	40 743	1 555	3.5%	640	1.5%	1 114	2.5%	44 052	35.4%	-	-	-
Property Rates	11 738	2 163	8.3%	1 018	3.9%	11 209	42.9%	26 127	21.0%	-	-	-
Sanitation	4 176	2 309	23.4%	396	4.0%	3 007	30.4%	9 888	7.9%	-	-	-
Refuse Removal	2 681	380	8.3%	256	5.6%	1 274	27.7%	4 590	3.7%	-	-	-
Other	6 936	469	2.4%	1 336	6.7%	11 174	56.1%	19 915	16.0%	-	-	-
Total By Income Source	78 908	8 255	6.6%	4 301	3.5%	32 928	26.5%	124 393	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	9 138	1 673	8.4%	905	4.5%	8 290	41.4%	20 006	16.1%	-	-	-
Business	53 492	3 150	4.7%	1 186	1.8%	8 551	12.9%	66 379	53.4%	-	-	-
Households	13 801	3 279	9.5%	2 110	6.1%	15 416	44.5%	34 606	27.8%	-	-	-
Other	2 478	153	4.5%	101	3.0%	671	19.7%	3 402	2.7%	-	-	-
Total By Customer Group	78 908	8 255	6.6%	4 301	3.5%	32 928	26.5%	124 393	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	45 111	-	-	-	-	-	-	-	45 111	22.9%
Bulk Water	6 275	-	-	-	-	-	-	-	6 275	3.2%
PAYE deductions	3 711	-	-	-	-	-	-	-	3 711	1.9%
VAT (output less input)	3 545	-	-	-	-	-	-	-	3 545	1.8%
Pensions / Retirement	4 271	-	-	-	-	-	-	-	4 271	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	132 648	-	-	-	-	-	-	-	132 648	67.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 595	-	-	-	-	-	-	-	1 595	0.8%
Total	197 155	-	-	-	-	-	-	-	197 155	100.0%

Contact Details

Municipal Manager	L Khoza (acting)	035 907 5122
Financial Manager	M Kunene	035 907 5000

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	45	-	-	-	-	-	-	-	45	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	45	-	-	-	-	-	-	-	45	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	45	-	-	-	-	-	-	-	45	100.0%	-	-
Total By Customer Group	45	-	-	-	-	-	-	-	45	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	138	-	-	-	-	-	-	-	138	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	95	-	-	-	-	-	-	-	95	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 922	-	-	-	-	-	-	-	3 922	86.1%
Auditor-General	76	-	-	-	-	-	-	-	76	1.7%
Other	322	-	-	-	-	-	-	-	322	7.1%
Total	4 553	-	-	-	-	-	-	-	4 553	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 792 7093
Financial Manager	Miss T.R.N. Myeza	035 792 7093

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	42 130	10 924	25.9%	9 686	23.0%	20 610	48.9%	8 929	49.5%	8.5%	
Billed Service charges	40 520	6 428	15.9%	9 344	23.1%	15 772	38.9%	8 171	48.8%	14.3%	
Transfers and subsidies	1 040	1 040	100.0%	148	14.2%	1 188	114.2%	624	-	(76.3%)	
Other own revenue	570	3 455	606.2%	195	34.1%	3 650	640.3%	133	21.4%	45.7%	
Operating Expenditure	37 440	8 847	23.6%	8 464	22.6%	17 311	46.2%	5 765	48.3%	46.8%	
Employee related costs	4 277	1 290	30.2%	1 184	27.7%	2 474	57.8%	1 000	51.2%	18.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 372	5 678	23.3%	4 700	19.3%	10 378	42.6%	4 358	63.0%	7.8%	
Other expenditure	8 791	1 879	21.4%	2 580	29.4%	4 459	50.7%	407	13.6%	534.6%	
Surplus/(Deficit)	4 690	2 077		1 222		3 299		3 164			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 690	2 077		1 222		3 299		3 164			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1	1	166.7%	-	-	1	166.7%	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	166.7%	-	-	1	166.7%	-	-	-	
Operating Expenditure	414	78	18.7%	101	24.4%	179	43.2%	667	345.9%	(84.8%)	
Employee related costs	350	74	21.3%	94	26.8%	168	48.1%	577	349.6%	(83.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	65	3	5.1%	8	11.6%	11	16.7%	90	326.7%	(91.6%)	
Surplus/(Deficit)	(414)	(77)		(101)		(178)		(667)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(414)	(77)		(101)		(178)		(667)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	9 395	4 327	46.1%	1 582	16.8%	5 909	62.9%	2 639	56.7%	(40.0%)	
Billed Service charges	5 999	1 453	24.2%	1 569	26.2%	3 022	50.4%	1 339	46.8%	17.3%	
Transfers and subsidies	2 850	2 850	100.0%	-	-	2 850	100.0%	1 300	100.0%	(100.0%)	
Other own revenue	546	24	4.4%	13	2.3%	37	6.7%	-	-	(100.0%)	
Operating Expenditure	11 442	2 118	18.5%	3 469	30.3%	5 588	48.8%	1 980	38.1%	75.2%	
Employee related costs	4 209	999	23.7%	1 259	29.9%	2 257	53.6%	558	26.7%	125.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 233	1 119	15.5%	2 211	30.6%	3 330	46.0%	1 423	47.0%	55.4%	
Surplus/(Deficit)	(2 047)	2 209		(1 887)		321		658			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 047)	2 209		(1 887)		321		658			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	421	746	48.4%	43	2.8%	330	21.4%	1 540	8.8%	-	-	-
Property Rates	(659)	1 003	11.1%	569	6.3%	8 155	89.9%	9 068	51.9%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(78)	198	27.7%	57	8.0%	539	75.3%	716	4.1%	-	-	-
Other	(911)	948	15.4%	1 064	17.3%	5 042	82.1%	6 143	35.2%	-	-	-
Total By Income Source	(1 228)	2 895	16.6%	1 734	9.9%	14 066	80.5%	17 467	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	(96)	237	20.9%	14	1.2%	980	86.3%	1 136	6.5%	-	-	-
Business	(144)	491	33.9%	72	5.0%	1 030	71.1%	1 448	8.3%	-	-	-
Households	263	1 372	11.3%	1 385	11.4%	9 138	75.2%	12 157	69.6%	-	-	-
Other	(1 251)	795	29.2%	263	9.6%	2 919	107.1%	2 726	15.6%	-	-	-
Total By Customer Group	(1 228)	2 895	16.6%	1 734	9.9%	14 066	80.5%	17 467	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 517	-	-	-	-	-	-	-	1 517	4.8%
Bulk Water	539	-	-	-	-	-	-	-	539	1.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	804	-	-	-	-	-	-	-	804	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 514	-	-	-	-	-	-	-	23 514	74.7%
Auditor-General	226	-	-	-	-	-	-	-	226	.7%
Other	4 892	-	-	-	-	-	-	-	4 892	15.5%
Total	31 491	-	-	-	-	-	-	-	31 491	100.0%

Contact Details

Municipal Manager	JG Gerber	035 473 3337
Financial Manager	J G Geringer	035 473 3338

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	11 186	5 399	48.3%	4 151	37.1%	9 550	85.4%	2 450	57.2%	69.5%	
Billed Service charges	10 669	1 867	17.5%	3 511	32.9%	5 379	50.4%	2 450	55.3%	43.3%	
Transfers and subsidies	17	2 523	14 583.6%	514	2 972.3%	3 037	17 555.9%	-	-	(100.0%)	
Other own revenue	500	1 009	201.8%	126	25.1%	1 135	226.9%	-	67.3%	(100.0%)	
Operating Expenditure	12 740	5 245	41.2%	405	3.2%	5 650	44.3%	2 258	64.5%	(82.1%)	
Employee related costs	1 017	86	8.4%	318	31.3%	404	39.7%	263	50.6%	21.1%	
Bad and doubtful debt	50	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 895	-	-	-	-	-	-	1 624	47.6%	(100.0%)	
Other expenditure	2 778	5 159	185.7%	87	3.1%	5 246	188.9%	371	109.1%	(76.5%)	
Surplus/(Deficit)	(1 554)	154		3 746		3 900		191			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 554)	154		3 746		3 900		191			

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	967	304	31.4%	723	74.8%	1 027	106.2%	213	36.2%	240.2%	
Billed Service charges	967	304	31.4%	223	23.1%	527	54.5%	213	58.0%	5.0%	
Transfers and subsidies	-	-	-	500	-	500	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 495	99	6.7%	106	7.1%	206	13.8%	246	37.5%	(56.9%)	
Employee related costs	557	44	7.9%	34	6.0%	78	13.9%	163	52.3%	(79.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	938	55	5.9%	73	7.7%	128	13.7%	84	28.5%	(13.5%)	
Surplus/(Deficit)	(528)	204		617		821		(34)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(528)	204		617		821		(34)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	736	192	15.9%	12	1.0%	267	22.1%	1 207	22.7%	-	-	-
Property Rates	257	268	7.0%	216	5.6%	3 118	80.8%	3 860	72.6%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	76	41	16.7%	8	3.2%	123	49.6%	248	4.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 068	502	9.4%	236	4.4%	3 508	66.0%	5 314	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 068	502	9.4%	236	4.4%	3 508	66.0%	5 314	100.0%	-	-	-
Total By Customer Group	1 068	502	9.4%	236	4.4%	3 508	66.0%	5 314	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22	-	-	-	-	-	-	-	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22	-	-	-	-	-	-	-	22	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	ME Mngonyama	035 833 2000
Financial Manager	Zanele Ntshangase	035 833 2000

Source: Local Government Database

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

Kwazulu-Natal: uThungulu(DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	502 069	191 726	38.2%	168 547	33.6%	360 273	71.8%	141 747	47.1%	18.9%
Billed Property rates	-	-	-	-	-	-	-	-	-	-
Billed Service charges	30 450	10 014	32.9%	11 011	36.2%	21 025	69.0%	12 453	68.0%	(11.6%)
Other own revenue	471 619	181 712	38.5%	157 536	33.4%	339 248	71.9%	129 295	46.1%	21.8%
Operating Expenditure	353 423	71 975	20.4%	85 795	24.3%	157 770	44.6%	159 379	51.1%	(46.2%)
Employee related costs	114 494	20 272	17.7%	25 090	21.9%	45 362	39.6%	21 260	42.4%	18.0%
Bad and doubtful debt	2 777	231	8.3%	-	-	231	8.3%	-	-	-
Bulk purchases	17 189	8 746	50.9%	3 792	22.1%	12 538	72.9%	17 460	147.9%	(78.3%)
Other expenditure	218 964	42 726	19.5%	56 913	26.0%	99 639	45.5%	120 659	49.9%	(52.8%)
Surplus/(Deficit)	148 646	119 750		82 752		202 503		(17 632)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	148 646	119 750		82 752		202 503		(17 632)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	148 646	15 125	10.2%	23 893	16.1%	39 018	26.2%	19 009	34.3%	25.7%
External loans	-	-	-	825	-	825	-	4 464	10.5%	(81.5%)
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	125 756	8 707	6.9%	21 157	16.8%	29 864	23.7%	7 219	41.5%	193.1%
Other	22 890	6 418	28.0%	1 911	8.3%	8 329	36.4%	7 326	37.0%	(73.9%)
Capital Expenditure	148 646	15 125	10.2%	23 893	16.1%	39 018	26.2%	19 009	34.3%	25.7%
Water and Sanitation	147 472	14 163	9.6%	22 739	15.4%	36 902	25.0%	9 317	33.7%	144.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-
Other	1 174	961	81.9%	1 154	98.3%	2 116	180.2%	9 692	36.6%	(88.1%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	502 069	191 726	38.2%	168 547	33.6%	360 273	71.8%	141 747	47.1%	18.9%
Capital Revenue	148 646	15 125	10.2%	23 893	16.1%	39 018	26.2%	19 009	34.3%	25.7%
Total Revenue	650 715	206 850	31.8%	192 441	29.6%	399 291	61.4%	160 756	44.0%	19.7%
Capital and Operating Expenditure										
Operating Expenditure	353 423	71 975	20.4%	85 795	24.3%	157 770	44.6%	159 379	51.1%	(46.2%)
Capital Expenditure	148 646	15 125	10.2%	23 893	16.1%	39 018	26.2%	19 009	34.3%	25.7%
Total Expenditure	502 069	87 100	17.3%	109 688	21.8%	196 788	39.2%	178 388	45.7%	(38.5%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	317 321	261 726		255 071		261 726		31 893		(37.5%)
Cash receipts by source	505 397	90 254	17.9%	104 603	20.7%	194 857	38.6%	167 300	61.6%	(37.5%)
Statutory receipts (including VAT)	-	-	-	6 283	-	6 283	-	40 239	-	(84.4%)
Service charges	42 576	16 565	38.9%	15 329	36.0%	31 894	74.9%	13 906	56.3%	10.2%
Transfers (operational and capital)	425 373	50 142	11.8%	134 263	31.6%	184 404	43.4%	92 777	43.2%	44.7%
Other receipts	14 395	1 429	9.9%	15 537	107.9%	16 966	117.9%	19 239	389.1%	(19.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	23 053	22 118	95.9%	(66 809)	(289.8%)	(44 691)	(193.9%)	1 139	(166.8%)	(5 966.3%)
Cash payments by type	560 457	96 909	17.3%	120 133	21.4%	217 042	38.7%	179 589	63.8%	(33.1%)
Employee related costs	114 499	20 693	18.1%	22 679	19.8%	43 372	37.9%	21 461	32.1%	5.7%
Grant and subsidies	-	-	-	3 277	-	3 277	-	957	-	242.5%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	282 194	57 844	20.5%	66 577	23.6%	124 421	44.1%	112 160	77.6%	(40.6%)
Capital assets	148 647	18 372	12.4%	20 934	14.1%	39 306	26.4%	37 922	61.0%	(44.8%)
Repayment of borrowing	15 117	-	-	6 666	44.1%	6 666	44.1%	7 090	46.9%	(6.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	262 261	255 071		239 541		239 541		19 605		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	127 534	52 310	41.0%	44 728	35.1%	97 038	76.1%	36 850	72.8%	21.4%
Billed Service charges	20 974	7 484	35.7%	8 210	39.1%	15 693	74.8%	5 362	59.4%	53.1%
Transfers and subsidies	106 560	44 467	41.7%	6 733	6.4%	45 140	42.4%	31 268	75.1%	(97.8%)
Other own revenue	-	359	-	35 845	-	36 204	-	220	-	16 194.2%
Operating Expenditure	193 033	51 550	26.7%	51 732	26.8%	103 282	53.5%	89 372	69.8%	(42.1%)
Employee related costs	55 919	9 364	16.7%	12 142	21.7%	21 506	38.5%	10 188	44.9%	19.2%
Bad and doubtful debt	2 218	185	8.3%	-	-	185	8.3%	-	-	-
Bulk purchases	17 189	8 746	50.9%	3 792	22.1%	12 538	72.9%	13 218	117.1%	(71.3%)
Other expenditure	117 708	33 255	28.3%	35 799	30.4%	69 053	58.7%	65 966	74.4%	(45.7%)
Surplus/(Deficit)	(65 499)	760		(7 004)		(6 244)		(52 522)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(65 499)	760		(7 004)		(6 244)		(52 522)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	(20)	-	-	-	(20)	-	5 732	-	(100.0%)	
Billed Service charges	-	(20)	-	-	-	(20)	-	5 038	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	693	-	(100.0%)	
Operating Expenditure	-	-	-	-	-	-	-	4 312	1 018.9%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	4 242	-	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	70	76.3%	(100.0%)	
Surplus/(Deficit)	-	(20)	-	-	-	(20)	-	1 420	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(20)	-	-	-	(20)	-	1 420	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	31 011	864	2.8%	864	2.8%	1 727	5.6%	809	59.6%	6.7%	
Billed Service charges	3 078	864	28.1%	864	28.1%	1 727	56.1%	809	59.6%	6.7%	
Transfers and subsidies	27 934	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	29 481	2 198	7.5%	2 412	8.2%	4 610	15.6%	5 090	28.5%	(52.6%)	
Employee related costs	609	98	16.2%	127	20.8%	225	36.9%	83	34.2%	51.9%	
Bad and doubtful debt	261	22	8.3%	-	-	22	8.3%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 611	2 078	7.3%	2 285	8.0%	4 363	15.2%	5 007	28.7%	(54.4%)	
Surplus/(Deficit)	1 531	(1 334)	-	(1 548)	-	(2 882)	-	(4 281)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 531	(1 334)	-	(1 548)	-	(2 882)	-	(4 281)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	5 932	1 686	28.4%	1 938	32.7%	3 624	61.1%	1 244	33.5%	55.8%	
Billed Service charges	5 932	1 686	28.4%	1 938	32.7%	3 624	61.1%	1 244	33.5%	55.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	15 774	2 195	13.9%	5 205	33.0%	7 400	46.9%	4 229	46.1%	23.1%	
Employee related costs	250	250	99.8%	49	19.4%	298	119.2%	45	18.9%	8.6%	
Bad and doubtful debt	298	25	8.3%	-	-	25	8.3%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 226	1 920	12.6%	5 156	33.9%	7 077	46.5%	4 184	47.9%	23.2%	
Surplus/(Deficit)	(9 841)	(509)	-	(3 267)	-	(3 776)	-	(2 985)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(9 841)	(509)	-	(3 267)	-	(3 776)	-	(2 985)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 440	1 625	9.6%	1 102	6.5%	11 682	69.3%	16 849	62.5%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	294	194	5.7%	137	4.0%	2 785	81.7%	3 410	12.7%	-	-	-
Refuse Removal	520	375	25.8%	178	12.2%	382	26.3%	1 456	5.4%	-	-	-
Other	139	274	5.2%	218	4.2%	4 604	87.9%	5 235	19.4%	-	-	-
Total By Income Source	3 393	2 468	9.2%	1 634	6.1%	19 453	72.2%	26 949	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	1 073	629	14.1%	302	6.8%	2 451	55.0%	4 455	16.5%	-	-	-
Business	472	237	14.7%	116	7.2%	784	48.7%	1 608	6.0%	-	-	-
Households	969	863	5.7%	765	5.1%	12 538	82.8%	15 135	56.2%	-	-	-
Other	880	740	12.9%	451	7.8%	3 681	64.0%	5 751	21.3%	-	-	-
Total By Customer Group	3 393	2 468	9.2%	1 634	6.1%	19 453	72.2%	26 949	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	90	-	-	-	-	-	-	-	90	4%
Bulk Water	898	-	-	-	-	-	-	-	898	4.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 456	5 571	25.7%	3 662	16.9%	-	-	-	21 689	95.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 444	5 571	24.6%	3 662	16.1%	-	-	-	22 677	100.0%

Contact Details

Municipal Manager	B B Biyela	035 799 2500
Financial Manager	C A Sianland	035 799 2500

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	3 230	-	3 109	-	6 339	-	2 342	54.5%	32.7%	
Billed Service charges	-	2 252	-	2 319	-	4 571	-	1 738	44.3%	33.4%	
Transfers and subsidies	-	955	-	764	-	1 719	-	594	149.0%	28.5%	
Other own revenue	-	22	-	26	-	49	-	10	28.4%	161.6%	
Operating Expenditure	-	2 520	-	1 692	-	4 212	-	1 393	41.4%	21.5%	
Employee related costs	-	218	-	256	-	474	-	231	58.4%	10.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	1 963	-	1 187	-	3 151	-	893	45.8%	32.9%	
Other expenditure	-	339	-	248	-	587	-	268	22.9%	(7.4%)	
Surplus/(Deficit)	-	710	-	1 417	-	2 127	-	950	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	710	-	1 417	-	2 127	-	950	-	-	

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	1 192	-	1 288	-	2 480	-	1 166	49.1%	10.5%	
Billed Service charges	-	1 192	-	1 288	-	2 480	-	1 166	49.1%	10.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	-	-	0	-	0	-	(100.0%)	
Operating Expenditure	-	1 724	-	2 145	-	3 869	-	754	23.4%	184.4%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	1 724	-	2 145	-	3 869	-	754	23.4%	184.4%	
Surplus/(Deficit)	-	(532)	-	(857)	-	(1 389)	-	412	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(532)	-	(857)	-	(1 389)	-	412	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	0	99	5.7%	99	5.7%	1 529	88.5%	1 728	2.7%	-	-	-
Property Rates	-	556	1.2%	649	1.4%	44 867	97.4%	46 072	72.6%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	0	208	1.5%	205	1.4%	13 886	97.1%	14 300	22.5%	-	-	-
Other	(0)	71	5.3%	11	8%	1 248	93.8%	1 330	2.1%	-	-	-
Total By Income Source	0	935	1.5%	964	1.5%	61 531	97.0%	63 430	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	3	-	91	6%	15 655	99.4%	15 748	24.8%	-	-	-
Business	-	326	4.8%	307	4.6%	6 100	90.6%	6 733	10.6%	-	-	-
Households	0	535	1.3%	556	1.4%	38 528	97.2%	39 619	62.5%	-	-	-
Other	(0)	71	5.3%	11	8%	1 248	93.8%	1 330	2.1%	-	-	-
Total By Customer Group	0	935	1.5%	964	1.5%	61 531	97.0%	63 430	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	462	-	-	-	-	-	-	-	462	81.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	102	-	-	-	-	-	-	-	102	18.1%
Total	564	-	-	-	-	-	-	-	564	100.0%

Contact Details

Municipal Manager	Miss Mpume Dlamini	032 456 8231
Financial Manager	Mr R N Hlongwa	032 456 8200

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	359 175	89 526	24.9%	86 341	24.0%	175 866	49.0%	57 680	40.2%	49.7%	
Billed Service charges	324 793	88 645	27.3%	84 948	26.2%	173 592	53.4%	52 568	40.1%	61.6%	
Transfers and subsidies	12 735	-	-	-	-	-	-	-	-	-	
Other own revenue	21 646	881	4.1%	1 393	6.4%	2 274	10.5%	5 112	110.1%	(72.8%)	
Operating Expenditure	349 202	96 375	27.6%	80 296	23.0%	176 672	50.6%	62 814	46.4%	27.8%	
Employee related costs	29 808	5 655	19.0%	6 048	20.3%	11 703	39.3%	5 268	41.3%	14.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	238 500	77 887	32.7%	50 605	21.2%	128 492	53.9%	43 729	47.3%	15.7%	
Other expenditure	80 894	12 833	15.9%	23 643	29.2%	36 476	45.1%	13 818	45.8%	71.1%	
Surplus/(Deficit)	9 973	(6 850)		6 044		(806)		(5 134)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 973	(6 850)		6 044		(806)		(5 134)			

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	41 957	8 154	19.4%	8 971	21.4%	17 125	40.8%	7 364	37.7%	21.8%	
Billed Service charges	32 684	8 154	24.9%	8 971	27.4%	17 125	52.4%	7 364	47.3%	21.8%	
Transfers and subsidies	9 260	-	-	-	-	-	-	-	-	-	
Other own revenue	13	-	-	-	-	-	-	-	-	-	
Operating Expenditure	42 338	7 739	18.3%	10 326	24.4%	18 065	42.7%	8 813	40.7%	17.2%	
Employee related costs	3 824	812	21.2%	843	22.0%	1 655	43.3%	1 744	68.1%	(51.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 514	6 928	18.0%	9 483	24.6%	16 411	42.6%	7 070	37.6%	34.1%	
Surplus/(Deficit)	(382)	415		(1 355)		(940)		(1 449)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(382)	415		(1 355)		(940)		(1 449)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 620	10.7%	1 637	7.6%	863	5.7%	6 124	40.2%	15 245	12.8%	-	-
Property Rates	6 878	7.6%	4 359	7.6%	2 709	4.8%	43 069	75.5%	57 015	47.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	930	6.2%	491	7.7%	426	5.4%	6 082	76.7%	7 930	6.6%	-	-
Other	(375)	(7.7%)	(276)	(7.7%)	3	-	39 734	101.7%	39 085	32.8%	-	-
Total By Income Source	14 053	6.2%	6 211	5.2%	4 002	3.4%	95 010	79.7%	119 275	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 127	-	-	-	-	-	-	-	19 127	24.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 692	-	-	-	-	-	-	-	1 692	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 706	-	-	-	-	-	-	-	1 706	2.2%
Loan repayments	17 354	-	-	-	-	-	-	-	17 354	22.2%
Trade Creditors	2 728	9.6%	326	9.6%	342	10.0%	12	4%	3 409	4.4%
Auditor-General	845	-	-	-	-	-	-	-	845	1.1%
Other	28 572	14.0%	4 790	14.0%	586	1.7%	255	7%	34 203	43.7%
Total	72 024	6.5%	5 116	6.5%	928	1.2%	267	0.3%	78 336	100.0%

Contact Details

Municipal Manager	Mduzuzi O S Zungu	032 437 5002
Financial Manager	Shamir Rajcoomar	032 437 5500

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	395	48.5%	2 468	35.9%	286	5.6%	1 938	38.1%	5 087	73.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	1%	1	0.1%	5	0.3%	1 787	35.1%	1 797	26.1%	-	-
Total By Income Source	398	35.9%	2 469	35.9%	291	4.2%	3 725	54.1%	6 883	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	11.6%	1	0.4%	5	48.9%	1	9.8%	11	2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	395	35.9%	2 468	35.9%	286	4.2%	3 723	54.2%	6 873	99.8%	-	-
Total By Customer Group	398	35.9%	2 469	35.9%	291	4.2%	3 725	54.1%	6 883	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 180	-	-	-	-	-	-	-	4 180	100.0%
Total	4 180								4 180	100.0%

Contact Details

Municipal Manager	P Mhlongo	032 532 1089
Financial Manager	S K Khoza	032 532 1089

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	70	(794)	(12.0%)	(25)	(.4%)	7 378	111.3%	6 629	100.0%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	70	(794)	(12.0%)	(25)	(.4%)	7 378	111.3%	6 629	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	(840)	(36.7%)	(29)	(1.3%)	3 154	138.0%	2 286	34.5%	-	-	-
Business	42	40	7.5%	25	4.7%	423	79.9%	529	8.0%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	6	.2%	(21)	(.6%)	3 802	99.6%	3 815	57.6%	-	-	-
Total By Customer Group	70	(794)	(12.0%)	(25)	(.4%)	7 378	111.3%	6 629	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	75	-	-	-	-	-	-	-	75	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	102	-	-	-	-	-	-	-	102	4.2%
Other	1 186	700	30.9%	184	8.2%	192	8.5%	2 262	92.7%	-
Total	1 364	700	28.7%	184	7.6%	192	7.9%	2 440	100.0%	-

Contact Details

Municipal Manager	BR Ngubane	032 481 2047
Financial Manager		

Source: Local Government Database

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

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	321 236	121 058	37.7%	125 568	39.1%	246 626	76.8%	151 317	74.2%	(17.0%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	103 516	22 331	21.6%	23 079	22.3%	45 410	43.9%	16 154	50.3%	42.9%	
Other own revenue	217 720	98 727	45.3%	102 489	47.1%	201 216	92.4%	135 163	85.9%	(24.2%)	
Operating Expenditure	320 543	71 534	22.3%	96 757	30.2%	168 290	52.5%	73 360	55.3%	31.9%	
Employee related costs	97 361	20 624	21.2%	25 131	25.8%	45 755	47.0%	20 682	45.5%	21.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	48 844	7 440	15.2%	15 715	32.2%	23 155	47.4%	10 578	42.0%	48.6%	
Other expenditure	174 338	43 470	24.9%	55 911	32.1%	99 381	57.0%	42 099	55.5%	32.8%	
Surplus/(Deficit)	693	49 524		28 811		78 335		77 958			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	693	49 524		28 811		78 335		77 958			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	258 946	29 450	11.4%	29 250	11.3%	58 700	22.7%	42 000	55.6%	(30.4%)	
External loans	4 370	-	-	-	-	-	-	-	-	-	
Internal contributions	248 577	29 450	11.8%	29 250	11.8%	58 700	23.6%	42 000	58.9%	(30.4%)	
Transfers and subsidies	6 000	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	258 946	14 739	5.7%	43 571	16.8%	58 311	22.5%	39 552	44.8%	10.2%	
Water and Sanitation	249 277	14 724	5.9%	43 421	17.4%	58 145	23.3%	37 877	46.8%	14.6%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	9 670	16	2%	150	1.6%	166	1.7%	1 675	6.9%	(91.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	321 236	121 058	37.7%	125 568	39.1%	246 626	76.8%	151 317	74.2%	(17.0%)	
Capital Revenue	258 946	29 450	11.4%	29 250	11.3%	58 700	22.7%	42 000	55.6%	(30.4%)	
Total Revenue	580 182	150 508	25.9%	154 818	26.7%	305 326	52.6%	193 317	67.4%	(19.9%)	
Capital and Operating Expenditure											
Operating Expenditure	320 543	71 534	22.3%	96 757	30.2%	168 290	52.5%	73 360	55.3%	31.9%	
Capital Expenditure	258 946	14 739	5.7%	43 571	16.8%	58 311	22.5%	39 552	44.8%	10.2%	
Total Expenditure	579 490	86 273	14.9%	140 328	24.2%	226 601	39.1%	112 912	51.4%	24.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	32 382	-	-	-	22 362	-	-	
Cash receipts by source	315	121 064	38 466.2%	125 568	39 897.1%	246 632	78 363.3%	154 890	84.3%	(18.9%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	104	22 331	21 572.5%	23 079	22 295.0%	45 410	43 867.5%	11 281	53.7%	104.6%	
Transfers (operational and capital)	186	87 602	47 017.0%	89 680	48 132.3%	177 282	95 149.4%	120 592	77.5%	(25.6%)	
Other receipts	25	11 131	44 715.9%	12 809	51 455.5%	23 940	96 171.4%	23 017	302.6%	(44.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	321	88 683	27 666.4%	119 454	37 266.0%	208 136	64 932.4%	111 062	60.6%	7.6%	
Employee related costs	94	20 125	21 523.1%	24 713	26 430.0%	44 838	47 953.2%	21 544	62.6%	14.7%	
Grant and subsidies	-	12 916	-	-	-	12 916	-	4 834	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	49	7 440	15 232.5%	15 715	32 172.8%	23 155	47 405.4%	10 578	42.0%	(100.0%)	
Other payments to service providers	178	31 053	17 426.1%	56 203	31 540.0%	87 256	48 966.2%	43 279	170.3%	29.9%	
Capital assets	-	17 149	-	22 823	-	39 972	-	39 552	53.8%	(42.3%)	
Repayment of borrowing	-	-	-	-	-	-	-	1 852	15.5%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	(6)	32 382		38 496		38 496		66 191			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	95 799	20 805	21.7%	23 021	24.0%	43 826	45.7%	20 962	64.0%	9.8%	
Billed Service charges	88 286	18 466	20.9%	19 163	21.7%	37 629	42.6%	13 768	52.0%	39.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 513	2 338	31.1%	3 859	51.4%	6 197	82.5%	7 194	836.8%	(46.4%)	
Operating Expenditure	167 328	29 633	17.7%	47 280	28.3%	76 912	46.0%	36 724	50.7%	28.7%	
Employee related costs	36 728	8 075	22.0%	9 645	26.3%	17 720	48.2%	8 339	42.2%	15.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	48 844	7 440	15.2%	15 715	32.2%	23 155	47.4%	10 578	42.0%	48.6%	
Other expenditure	81 757	14 117	17.3%	21 920	26.8%	36 038	44.1%	17 807	40.8%	23.1%	
Surplus/(Deficit)	(71 529)	(8 828)		(24 258)		(33 086)		(15 762)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(71 529)	(8 828)		(24 258)		(33 086)		(15 762)			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	15 276	3 881	25.4%	3 976	26.0%	7 857	51.4%	3 626	51.2%	9.7%	
Billed Service charges	15 230	3 865	25.4%	3 916	25.7%	7 781	51.1%	2 387	42.4%	64.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	46	16	35.3%	60	132.5%	76	167.9%	1 239	-	(95.1%)	
Operating Expenditure	27 232	4 654	17.1%	6 608	24.3%	11 262	41.4%	6 818	51.8%	(3.1%)	
Employee related costs	4 843	934	19.3%	1 334	27.5%	2 268	46.8%	1 141	53.0%	17.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	22 388	3 721	16.6%	5 273	23.6%	8 994	40.2%	5 677	51.6%	(7.1%)	
Surplus/(Deficit)	(11 956)	(773)	-	(2 631)	-	(3 405)	-	(3 192)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(11 956)	(773)	-	(2 631)	-	(3 405)	-	(3 192)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 563	8 062	3.4%	7 416	3.1%	215 384	90.0%	239 424	100.0%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 563	8 062	3.4%	7 416	3.1%	215 384	90.0%	239 424	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 159	84	2.0%	31	.7%	-	-	4 274	39.0%	
PAYE deductions	958	-	-	-	-	-	-	958	8.8%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	1 352	-	-	-	-	-	-	1 352	12.3%	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	764	641	14.7%	256	5.9%	2 706	62.0%	4 368	39.9%	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	7 234	725	6.6%	287	2.6%	2 706	24.7%	10 951	100.0%	

Contact Details

Municipal Manager	Mike Newton	032 437 9500
Financial Manager	Sihle Mkhize	032 437 9503

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	0	-	-	-	-	3 664	100.0%	3 664	88.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	26	23	6.0%	17	4.3%	321	82.9%	388	9.3%	-	-	
Other	10	9	8.6%	6	5.8%	78	75.5%	103	2.5%	-	-	
Total By Income Source	37	33	.8%	23	.5%	4 063	97.8%	4 155	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	15	14	1.0%	6	.5%	1 345	97.4%	1 380	33.2%	-	-	
Business	3	3	.8%	2	.6%	314	97.6%	321	7.7%	-	-	
Households	8	6	1.0%	6	.9%	623	96.9%	643	15.5%	-	-	
Other	11	9	.5%	9	.5%	1 781	98.4%	1 810	43.6%	-	-	
Total By Customer Group	37	33	.8%	23	.5%	4 063	97.8%	4 155	100.0%	-	-	

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	U P Mahlasela	039 833 1038

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	16	-	26	-	42	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	16	-	26	-	42	-	-	-	(100.0%)	
Surplus/(Deficit)	-	(16)	-	(26)	-	(42)	-	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(16)	-	(26)	-	(42)	-	-	-		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	1 816	439	24.2%	438	24.1%	877	48.3%	410	46.9%	6.8%	
Billed Service charges	1 816	426	23.5%	426	23.5%	852	46.9%	378	47.2%	12.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	13	-	12	-	25	-	32	42.6%	(63.6%)	
Operating Expenditure	1 891	422	22.3%	501	26.5%	922	48.8%	323	45.0%	55.1%	
Employee related costs	499	144	28.8%	183	36.8%	327	65.6%	145	62.4%	26.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 393	278	20.0%	317	22.8%	595	42.7%	178	40.0%	78.0%	
Surplus/(Deficit)	(75)	18	-	(63)	-	(45)	-	87	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(75)	18	-	(63)	-	(45)	-	87	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(465)	396	12.1%	296	9.0%	3 049	93.1%	3 276	80.5%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	161	81	16.0%	55	10.9%	206	41.1%	503	12.3%	-	-	-
Other	25	92	31.4%	84	28.6%	93	31.6%	293	7.2%	-	-	-
Total By Income Source	(280)	569	14.0%	435	10.7%	3 348	82.2%	4 072	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	(90)	23	2 124.8%	20	1 929.8%	48	4 559.8%	1	-	-	-	-
Business	(81)	155	11.9%	107	8.3%	1 114	86.1%	1 294	31.8%	-	-	-
Households	(29)	325	12.4%	265	10.1%	2 065	78.6%	2 626	64.5%	-	-	-
Other	(78)	67	44.1%	42	27.9%	121	79.9%	151	3.7%	-	-	-
Total By Customer Group	(280)	569	14.0%	435	10.7%	3 348	82.2%	4 072	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	456	-	-	-	-	-	-	-	456	98.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	-	-	-	-	-	-	-	6	1.3%
Total	462	-	-	-	-	-	-	-	462	100.0%

Contact Details

Municipal Manager	S P Gwacela	033 702 1060
Financial Manager	Mrs BP Davis	033 702 1060

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	77 146	18 522	24.0%	18 283	23.7%	36 804	47.7%	13 710	42.9%	33.4%	
Billed Service charges	75 060	18 472	24.6%	16 230	21.6%	34 701	46.2%	13 680	43.5%	18.6%	
Transfers and subsidies	2 086	-	-	1 848	88.6%	1 848	88.6%	-	-	(100.0%)	
Other own revenue	-	50	-	205	-	255	-	30	-	577.5%	
Operating Expenditure	71 763	16 576	23.1%	15 259	21.3%	31 835	44.4%	8 220	46.4%	85.6%	
Employee related costs	5 393	1 173	21.7%	1 203	22.3%	2 376	44.1%	1 065	47.9%	13.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	43 750	15 296	35.0%	8 243	18.8%	23 539	53.8%	4 412	25.7%	86.8%	
Other expenditure	22 620	107	5%	5 813	25.7%	5 920	26.2%	2 742	110.7%	112.0%	
Surplus/(Deficit)	5 383	1 946		3 023		4 969		5 490			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 383	1 946		3 023		4 969		5 490			

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	14 057	2 374	16.9%	2 627	18.7%	5 001	35.6%	2 641	49.9%	(5%)	
Billed Service charges	14 057	2 374	16.9%	2 627	18.7%	5 001	35.6%	2 641	49.9%	(5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 562	1 809	15.6%	2 842	24.6%	4 650	40.2%	1 538	42.3%	84.7%	
Employee related costs	6 176	1 509	24.4%	1 430	23.2%	2 939	47.6%	1 394	52.4%	2.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 386	300	5.6%	1 411	26.2%	1 711	31.8%	144	19.5%	879.9%	
Surplus/(Deficit)	2 496	565		(214)		350		1 103			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 496	565		(214)		350		1 103			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 969	838	15.2%	487	8.8%	1 204	21.9%	5 498	9.9%	-	-	-
Property Rates	4 103	901	3.8%	442	1.9%	18 257	77.0%	23 702	42.6%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	778	608	5.2%	718	6.2%	9 525	81.9%	11 630	20.9%	-	-	-
Other	198	2	-	214	1.4%	14 375	97.2%	14 790	26.6%	-	-	-
Total By Income Source	8 049	2 349	4.2%	1 860	3.3%	43 362	78.0%	55 620	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 049	2 349	4.2%	1 860	3.3%	43 362	78.0%	55 620	100.0%	-	-	-
Total By Customer Group	8 049	2 349	4.2%	1 860	3.3%	43 362	78.0%	55 620	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 049	-	-	-	-	-	-	-	3 049	7.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	686	-	-	-	-	-	-	-	686	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	752	-	-	-	-	-	-	-	752	1.9%
Loan repayments	2 347	-	-	-	-	-	-	-	2 347	5.8%
Trade Creditors	31 682	-	-	-	-	-	-	-	31 682	78.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 889	-	-	-	-	-	-	-	1 889	4.7%
Total	40 406	-	-	-	-	-	-	-	40 406	100.0%

Contact Details

Municipal Manager	Mr. Mxolisi Alexius Nkosi	039 797 6601
Financial Manager	Mr. Lihle Ndzuku	039 797 6681

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	1 083	259	23.9%	259	23.9%	518	47.8%	87	32.1%	197.4%	
Billed Service charges	1 083	259	23.9%	259	23.9%	518	47.8%	87	-	197.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 195	529	16.6%	829	26.0%	1 358	42.5%	545	33.1%	52.2%	
Employee related costs	2 180	492	22.6%	614	28.2%	1 107	50.8%	431	48.4%	42.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 015	37	3.6%	215	21.2%	251	24.8%	114	14.4%	88.3%	
Surplus/(Deficit)	(2 112)	(270)	-	(571)	-	(840)	-	(458)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 112)	(270)	-	(571)	-	(840)	-	(458)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 875	-	-	-	-	-	933	24.5%	3 808	30.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	182	85	3.2%	84	3.2%	2 307	86.8%	2 658	21.1%	-	-	-
Other	464	285	4.7%	277	4.5%	5 098	83.2%	6 125	48.6%	-	-	-
Total By Income Source	3 521	370	2.9%	361	2.9%	8 338	66.2%	12 590	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	1 959	31	1.3%	30	1.3%	355	15.0%	2 375	18.9%	-	-	-
Business	620	138	4.5%	136	4.5%	2 163	70.8%	3 057	24.3%	-	-	-
Households	678	141	2.4%	133	2.3%	4 867	83.6%	5 820	46.2%	-	-	-
Other	264	61	4.5%	61	4.6%	952	71.2%	1 338	10.6%	-	-	-
Total By Customer Group	3 521	370	2.9%	361	2.9%	8 338	66.2%	12 590	100.0%	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr JH Jacobs	039 834 2074
Financial Manager	Ms Mohapi	039 834 2074

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	493	47%	479	4.2%	482	4.2%	9 905	87.2%	11 359	71.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	91	7%	75	3.0%	64	2.6%	2 254	90.7%	2 485	15.7%	-	-
Other	(6)	-	59	3.0%	61	3.1%	1 874	94.2%	1 989	12.6%	-	-
Total By Income Source	578		613	3.9%	608	3.8%	14 033	88.6%	15 833	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36	6%	72	4.0%	71	3.9%	1 626	90.1%	1 805	11.4%	-	-
Business	103	18%	101	4.7%	105	4.9%	1 829	85.6%	2 137	13.5%	-	-
Households	200	35%	200	3.2%	204	3.2%	5 709	90.4%	6 313	39.9%	-	-
Other	240	42%	241	4.3%	228	4.1%	4 870	87.3%	5 578	35.2%	-	-
Total By Customer Group	578		613	3.9%	608	3.8%	14 033	88.6%	15 833	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	344	37%	-	-	-	-	-	-	344	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	228	25%	-	-	-	-	-	-	228	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 844	97%	-	-	-	-	-	-	8 844	93.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 415		-	-	-	-	-	-	9 415	100.0%

Contact Details

Municipal Manager	L.H Mapholoba	039 259 5000
Financial Manager	Z Cezu	039 259 5010

Source: Local Government Database

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

Kwazulu-Natal: Sisonke(DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	453 189	84 384	18.6%	85 540	18.9%	169 924	37.5%	19 693	85.5%	334.4%	
Billed Property rates	376	99	26.3%	101	27.0%	200	53.3%	31	6.3%	224.0%	
Billed Service charges	38 523	8 982	23.3%	7 514	19.5%	16 497	42.8%	5 820	43.9%	29.1%	
Other own revenue	414 290	75 303	18.2%	77 924	18.8%	153 227	37.0%	13 842	95.2%	462.9%	
Operating Expenditure	259 873	37 161	14.3%	65 156	25.1%	102 317	39.4%	34 792	39.3%	87.3%	
Employee related costs	77 623	15 067	19.4%	15 130	19.5%	30 197	38.9%	13 060	41.0%	15.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 800	23	.3%	2 609	38.4%	2 632	38.7%	1 181	26.2%	121.0%	
Other expenditure	175 450	22 071	12.6%	47 417	27.0%	69 488	39.6%	20 551	38.9%	130.7%	
Surplus/(Deficit)	193 316	47 223		20 385		67 607		(15 098)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	193 316	47 223		20 385		67 607		(15 098)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	228 316	15 805	6.9%	48 906	21.4%	64 710	28.3%	25 242	26.9%	93.7%	
External loans	30 800	2 690	8.7%	7 468	24.2%	10 158	33.0%	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	153 368	10 242	6.7%	34 476	22.5%	44 719	29.2%	25 242	30.9%	36.6%	
Other	44 148	2 872	6.5%	6 962	15.6%	9 834	22.3%	-	-	(100.0%)	
Capital Expenditure	228 316	15 805	6.9%	48 906	21.4%	64 710	28.3%	41 445	34.0%	18.0%	
Water and Sanitation	188 619	15 778	8.4%	42 805	22.7%	58 582	31.1%	35 464	35.1%	20.7%	
Electricity	-	-	-	-	-	-	-	3 732	69.1%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	14 900	-	-	-	-	-	-	400	36.2%	(100.0%)	
Other	24 796	27	.1%	6 101	24.6%	6 128	24.7%	1 850	9.7%	229.8%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	453 189	84 384	18.6%	85 540	18.9%	169 924	37.5%	19 693	85.5%	334.4%	
Capital Revenue	228 316	15 805	6.9%	48 906	21.4%	64 710	28.3%	25 242	26.9%	93.7%	
Total Revenue	681 504	100 189	14.7%	134 446	19.7%	234 634	34.4%	44 935	52.1%	199.2%	
Capital and Operating Expenditure											
Operating Expenditure	259 873	37 161	14.3%	65 156	25.1%	102 317	39.4%	34 792	39.3%	87.3%	
Capital Expenditure	228 316	15 805	6.9%	48 906	21.4%	64 710	28.3%	41 445	34.0%	18.0%	
Total Expenditure	488 189	52 966	10.8%	114 061	23.4%	167 027	34.2%	76 237	36.3%	49.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	8 103	105 520		137 992		105 520		201 167			
Cash receipts by source	475 781	86 529	18.2%	156 933	33.0%	243 462	51.2%	121 179	55.6%	29.5%	
Statutory receipts (including VAT)	188	4 941	2 631.4%	-	-	4 941	2 631.4%	7 850	-	(100.0%)	
Service charges	30 466	8 481	27.8%	7 448	24.4%	15 930	52.3%	-	-	(100.0%)	
Transfers (operational and capital)	315 168	71 132	22.6%	148 519	47.1%	219 651	69.7%	113 287	45.5%	31.1%	
Other receipts	84 159	1 975	2.3%	966	1.1%	2 940	3.5%	41	107.7%	2 233.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	30 800	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	15 000	-	-	-	-	-	-	-	-	-	
Cash payments by type	476 145	54 057	11.4%	137 347	28.8%	191 404	40.2%	85 124	33.7%	61.3%	
Employee related costs	77 623	15 067	19.4%	15 130	19.5%	30 197	38.9%	13 060	47.5%	15.8%	
Grant and subsidies	-	-	-	-	-	-	-	1 566	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	5 950	-	-	-	-	-	-	-	-	-	
Other payments to service providers	127 207	18 941	14.9%	67 059	52.7%	86 000	67.6%	29 052	51.9%	130.8%	
Capital assets	222 116	20 049	9.0%	55 158	24.8%	75 207	33.9%	41 445	26.7%	33.1%	
Repayment of borrowing	2 401	-	-	-	-	-	-	-	35.2%	-	
Other cash flows / payments	40 848	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	7 739	137 992		157 578		157 578		237 222			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	36 029	8 982	24.9%	7 626	21.2%	16 608	46.1%	5 757	42.6%	32.5%	
Billed Service charges	38 523	8 982	23.3%	7 514	19.5%	16 497	42.8%	5 757	43.3%	30.5%	
Transfers and subsidies	447	-	-	112	25.0%	112	25.0%	-	-	(100.0%)	
Other own revenue	(2 941)	-	-	-	-	-	-	-	-	-	
Operating Expenditure	74 676	12 111	16.2%	23 240	31.1%	35 351	47.3%	11 643	46.7%	99.6%	
Employee related costs	29 482	6 114	20.7%	6 064	20.6%	12 178	41.3%	5 274	42.1%	15.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 800	23	.3%	2 609	38.4%	2 632	38.7%	1 181	26.2%	121.0%	
Other expenditure	38 394	5 974	15.6%	14 567	37.9%	20 541	53.5%	5 189	55.3%	180.8%	
Surplus/(Deficit)	(38 647)	(3 129)		(15 614)		(18 743)		(5 886)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(38 647)	(3 129)		(15 614)		(18 743)		(5 886)			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	151 168	-	-	24 161	16.0%	24 161	16.0%	13 021	565.1%	85.6%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	151 168	-	-	24 161	16.0%	24 161	16.0%	13 021	565.1%	85.6%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 650	1 909	16.4%	4 287	36.8%	6 196	53.2%	1 944	23.4%	120.5%	
Employee related costs	6 041	1 190	19.7%	1 463	24.2%	2 653	43.9%	1 123	34.1%	30.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 609	719	12.8%	2 824	50.3%	3 542	63.2%	821	18.1%	243.8%	
Surplus/(Deficit)	139 518	(1 909)		19 874		17 965		11 077			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	139 518	(1 909)		19 874		17 965		11 077			

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	2 321	1 788	3.9%	2 010	4.4%	39 713	86.6%	45 832	67.3%	-	-	-
Electricity	17	17	9.9%	17	9.9%	120	70.3%	171	3%	-	-	-
Property Rates	870	747	4.5%	827	5.0%	13 996	85.1%	16 440	24.1%	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	31	5%	-	-	5 612	99.5%	5 643	8.3%	-	-	-
Total By Income Source	3 207	2 583	3.8%	2 854	4.2%	59 441	87.3%	68 085	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 207	2 583	3.8%	2 854	4.2%	59 441	87.3%	68 085	100.0%	-	-	-
Total By Customer Group	3 207	2 583	3.8%	2 854	4.2%	59 441	87.3%	68 085	100.0%	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M N Mabaso	039 834 8708
Financial Manager	S Mewalali	039 834 8702

Source: Local Government Database

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

Limpopo: Greater Giyani(LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	197 545	59 600	30.2%	59 534	30.1%	119 134	60.3%	69 265	56.8%	(14.0%)	
Billed Property rates	16 052	3 305	20.6%	3 315	20.6%	6 620	41.2%	3 319	46.7%	(1%)	
Billed Service charges	23 532	3 799	16.1%	3 689	15.7%	7 488	31.8%	2 973	31.6%	24.1%	
Other own revenue	157 961	52 495	33.2%	52 530	33.3%	105 026	66.5%	62 974	62.8%	(16.6%)	
Operating Expenditure	135 271	24 516	18.1%	24 339	18.0%	48 855	36.1%	29 141	45.2%	(16.5%)	
Employee related costs	80 548	18 538	23.0%	18 067	22.4%	36 604	45.4%	20 858	49.7%	(13.4%)	
Bad and doubtful debt	11 559	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	43 164	5 979	13.9%	6 272	14.5%	12 251	28.4%	8 283	53.3%	(24.3%)	
Surplus/(Deficit)	62 274	35 084		35 195		70 279		40 124			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	62 274	35 084		35 195		70 279		40 124			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	68 326	147	.2%	2 568	3.8%	2 716	4.0%	19 732	-	(87.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	68 326	147	.2%	2 568	3.8%	2 716	4.0%	19 724	-	(87.0%)	
Other	-	-	-	-	-	-	-	8	-	(100.0%)	
Capital Expenditure	68 326	147	.2%	2 568	3.8%	2 716	4.0%	19 724	-	(87.0%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	10 000	-	-	536	5.4%	536	5.4%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	27 098	-	-	1 695	6.3%	1 695	6.3%	11 238	-	(84.9%)	
Other	31 228	147	.5%	336	1.1%	484	1.5%	8 486	-	(96.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	197 545	59 600	30.2%	59 534	30.1%	119 134	60.3%	69 265	56.8%	(14.0%)	
Capital Revenue	68 326	147	.2%	2 568	3.8%	2 716	4.0%	19 732	-	(87.0%)	
Total Revenue	265 871	59 747	22.5%	62 102	23.4%	121 850	45.8%	88 997	71.5%	(30.2%)	
Capital and Operating Expenditure											
Operating Expenditure	135 271	24 516	18.1%	24 339	18.0%	48 855	36.1%	29 141	45.2%	(16.5%)	
Capital Expenditure	68 326	147	.2%	2 568	3.8%	2 716	4.0%	19 724	-	(87.0%)	
Total Expenditure	203 597	24 664	12.1%	26 907	13.2%	51 571	25.3%	48 865	63.1%	(44.9%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	100	3 048	-	29 242	-	3 048	-	15 325	-	28.3%	
Cash receipts by source	186 667	57 227	30.7%	57 489	30.8%	114 717	61.5%	44 810	69 101.6%	28.3%	
Statutory receipts (including VAT)	11 365	1 806	15.9%	1 863	16.4%	3 670	32.3%	-	-	(100.0%)	
Service charges	16 662	2 076	12.5%	2 075	12.5%	4 151	24.9%	4 018	36 654.3%	(48.4%)	
Transfers (operational and capital)	150 398	49 925	33.2%	50 496	33.6%	100 421	66.8%	40 576	74 658.9%	24.4%	
Other receipts	8 242	3 420	41.5%	3 055	37.1%	6 474	78.6%	216	-	1 313.0%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	185 986	31 033	16.7%	29 600	15.9%	60 634	32.6%	42 313	55 092.5%	(30.0%)	
Employee related costs	80 548	18 538	23.0%	18 067	22.4%	36 604	45.4%	18 961	47 698.9%	(4.7%)	
Grant and subsidies	4 558	-	-	-	-	-	-	1 867	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	34 054	5 979	17.6%	6 272	18.4%	12 251	36.0%	-	-	(100.0%)	
Other payments to service providers	66 826	147	.2%	2 568	3.8%	2 716	4.1%	13 242	49 980.1%	(80.6%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	6 370	-	2 693	-	9 063	-	8 243	75 068.9%	(67.3%)	
Closing Cash Balance	781	29 242		57 131		57 131		17 822			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	16 245	2 396	14.7%	2 310	14.2%	4 705	29.0%	1 600	27.7%	44.3%	
Billed Service charges	16 218	2 382	14.7%	2 296	14.2%	4 678	28.8%	1 585	27.5%	44.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	27	13	49.5%	13	49.0%	27	98.5%	15	116.0%	(14.2%)	
Operating Expenditure	4 603	366	8.0%	450	9.8%	816	17.7%	1 816	63.6%	(75.2%)	
Employee related costs	1 461	323	22.1%	370	25.3%	693	47.4%	489	59.2%	(24.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 142	44	1.4%	80	2.6%	124	3.9%	1 327	66.7%	(94.0%)	
Surplus/(Deficit)	11 642	2 029		1 859		3 889		(216)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 642	2 029		1 859		3 889		(216)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 122	1 237	15.2%	1 726	21.2%	2 963	36.5%	1 394	105.7%	23.8%	
Employee related costs	1 246	267	21.4%	284	22.8%	551	44.2%	249	48.1%	14.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 876	970	14.1%	1 442	21.0%	2 412	35.1%	1 145	125.6%	25.9%	
Surplus/(Deficit)	(8 122)	(1 237)		(1 726)		(2 963)		(1 394)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(8 122)	(1 237)		(1 726)		(2 963)		(1 394)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 441	447	31.1%	440	30.5%	887	61.6%	360	54.6%	22.3%	
Billed Service charges	1 400	432	30.9%	433	30.9%	865	61.8%	338	52.8%	27.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	41	15	37.2%	7	17.5%	22	54.7%	21	113.1%	(66.4%)	
Operating Expenditure	1 386	347	25.0%	282	20.4%	629	45.4%	620	69.4%	(54.5%)	
Employee related costs	1 375	347	25.2%	282	20.5%	629	45.7%	620	69.8%	(54.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	55	101		158		258		(261)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	55	101		158		258		(261)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	5 916	986	16.7%	961	16.2%	1 946	32.9%	1 052	38.0%	(8.7%)	
Billed Service charges	5 914	985	16.6%	960	16.2%	1 945	32.9%	1 050	37.9%	(8.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2	1	53.5%	0	21.4%	1	74.9%	3	176.3%	(83.7%)	
Operating Expenditure	4 711	942	20.0%	945	20.1%	1 887	40.1%	1 184	65.0%	(20.2%)	
Employee related costs	2 406	453	18.8%	485	20.2%	938	39.0%	520	69.2%	(6.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 305	490	21.2%	460	19.9%	949	41.2%	663	62.1%	(30.7%)	
Surplus/(Deficit)	1 205	44		16		60		(132)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 205	44		16		60		(132)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	186	466	1.3%	467	1.3%	33 888	96.8%	35 007	40.8%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	465	487	1.8%	-	-	26 789	96.6%	27 741	32.3%	-	-	-
Sanitation	125	121	2.1%	113	2.0%	5 423	93.8%	5 783	6.7%	-	-	-
Refuse Removal	159	205	1.3%	232	1.5%	15 200	96.2%	15 796	18.4%	-	-	-
Other	22	27	1.8%	18	1.2%	1 438	95.5%	1 505	1.8%	-	-	-
Total By Income Source	957	1 307	1.5%	831	1.0%	82 738	96.4%	85 831	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	48	65	1.5%	42	1.0%	4 137	96.4%	4 292	5.0%	-	-	-
Business	29	39	1.5%	25	1.0%	2 482	96.4%	2 575	3.0%	-	-	-
Households	861	1 176	1.5%	747	1.0%	74 464	96.4%	77 248	90.0%	-	-	-
Other	19	26	1.5%	17	1.0%	1 655	96.4%	1 717	2.0%	-	-	-
Total By Customer Group	957	1 307	1.5%	831	1.0%	82 738	96.4%	85 831	100.0%	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr GI Masingi	015 811 5500
Financial Manager	E Makamu	015 811 5500

Source: Local Government Database

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

Limpopo: Greater Letaba(LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	196 721	55 583	28.3%	49 198	25.0%	104 781	53.3%	47 199	66.0%	4.2%
Billed Property rates	6 597	1 784	27.0%	838	12.7%	2 622	39.8%	1 499	99.1%	(44.1%)
Billed Service charges	19 183	7 904	41.2%	4 611	24.0%	12 515	65.2%	4 902	56.1%	(5.9%)
Other own revenue	170 941	45 895	26.8%	43 749	25.6%	89 644	52.4%	40 798	66.7%	276.7%
Operating Expenditure	130 497	24 251	18.6%	36 800	28.2%	61 051	46.8%	18 724	32.4%	96.5%
Employee related costs	57 242	10 985	19.2%	11 574	20.2%	22 560	39.4%	9 550	37.7%	21.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 256	3 354	23.5%	2 636	18.5%	5 990	42.0%	3 178	-	(17.1%)
Other expenditure	58 999	9 912	16.8%	22 590	38.3%	32 502	55.1%	5 997	20.2%	276.7%
Surplus/(Deficit)	66 224	31 332		12 398		43 730		28 475		
Capital transfers and other adjustments	26 040	-	-	8 188	31.4%	-	31.4%	-	11.2%	(100.0%)
Revised Surplus/(Deficit)	92 265	31 332		20 586		51 918		28 475		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	71 181	7 507	10.5%	5 044	7.1%	12 552	17.6%	17 912	50.3%	(71.8%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 238	5 164	15.1%	2 418	7.1%	7 582	22.1%	13 280	53.0%	(81.8%)
Other	36 943	2 344	6.3%	2 626	7.1%	4 970	13.5%	4 632	43.7%	(43.3%)
Capital Expenditure	71 181	7 507	10.5%	5 044	7.1%	12 552	17.6%	18 242	50.9%	(72.3%)
Water and Sanitation	-	-	-	(68)	-	(68)	-	-	-	(100.0%)
Electricity	5 700	1 538	27.0%	469	8.2%	2 007	35.2%	3 143	147.8%	(85.1%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 900	5 529	19.8%	3 573	12.8%	9 102	32.6%	13 049	48.9%	(72.6%)
Other	37 581	441	1.2%	1 069	2.8%	1 510	4.0%	2 051	31.1%	(47.9%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	196 721	55 583	28.3%	49 198	25.0%	104 781	53.3%	47 199	66.0%	4.2%
Capital Revenue	71 181	7 507	10.5%	5 044	7.1%	12 552	17.6%	17 912	50.3%	(71.8%)
Total Revenue	267 902	63 090	23.5%	54 243	20.2%	117 333	43.8%	65 111	62.1%	(16.7%)
Capital and Operating Expenditure										
Operating Expenditure	130 497	24 251	18.6%	36 800	28.2%	61 051	46.8%	18 724	32.4%	96.5%
Capital Expenditure	71 181	7 507	10.5%	5 044	7.1%	12 552	17.6%	18 242	50.9%	(72.3%)
Total Expenditure	201 678	31 758	15.7%	41 845	20.7%	73 603	36.5%	36 967	37.8%	13.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	18 779	36 433	-	56 686	-	36 433	-	33 360	-	-
Cash receipts by source	191 863	54 566	28.4%	45 398	23.7%	99 964	52.1%	18 772	45.2%	141.8%
Statutory receipts (including VAT)	6 600	4 531	68.7%	-	-	4 531	68.7%	-	-	-
Service charges	19 192	4 110	21.4%	3 896	20.3%	8 006	41.7%	4 211	42.2%	(7.5%)
Transfers (operational and capital)	156 241	45 925	29.4%	40 335	25.8%	86 260	55.2%	9 791	43.7%	312.0%
Other receipts	9 830	-	-	1 167	11.9%	1 167	11.9%	4 770	97.1%	(75.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	210 400	34 313	16.3%	26 496	12.6%	60 809	28.9%	33 890	37.8%	(21.8%)
Employee related costs	57 242	8 220	14.4%	8 983	15.7%	17 203	30.1%	7 856	37.5%	14.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	14 255	-	-	-	-	-	-	-	-	-
Other payments to service providers	67 221	-	-	-	-	-	-	-	-	-
Capital assets	71 682	4 941	6.9%	10 389	14.5%	15 330	21.4%	13 428	41.3%	(22.6%)
Repayment of borrowing	-	541	-	541	-	1 081	-	-	-	(100.0%)
Other cash flows / payments	-	20 612	-	6 583	-	27 195	-	12 607	36.5%	(47.8%)
Closing Cash Balance	242	56 686		75 589		75 589		18 242		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	17 893	1 547	8.6%	831	4.6%	2 378	13.3%	8 884	96.2%	(90.6%)
Billed Service charges	5 611	1 547	27.6%	831	14.8%	2 378	42.4%	1 362	59.7%	(39.0%)
Transfers and subsidies	12 282	-	-	-	-	-	-	7 522	125.4%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 841	1 702	15.7%	2 524	23.3%	4 226	39.0%	2 086	33.3%	21.0%
Employee related costs	1 736	459	26.5%	462	26.6%	922	53.1%	454	62.3%	1.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 800	1 073	18.5%	1 184	20.4%	2 257	38.9%	1 472	-	(19.6%)
Other expenditure	3 305	170	5.1%	877	26.5%	1 047	31.7%	160	4.8%	448.9%
Surplus/(Deficit)	7 052	(155)		(1 693)		(1 848)		6 797		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 052	(155)		(1 693)		(1 848)		6 797		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	14 246	5 317	37.3%	6 593	46.3%	11 910	83.6%	2 542	55.8%	159.4%	
Billed Service charges	9 246	5 317	57.5%	2 739	29.6%	8 056	87.1%	2 542	55.8%	7.7%	
Transfers and subsidies	5 000	-	-	3 854	77.1%	3 854	77.1%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	16 172	2 889	17.9%	3 928	24.3%	6 817	42.2%	2 438	51.0%	61.1%	
Employee related costs	1 449	358	24.7%	350	24.2%	709	48.9%	360	45.2%	(2.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 456	2 281	27.0%	1 451	17.2%	3 732	44.1%	1 706	-	(14.9%)	
Other expenditure	6 267	250	4.0%	2 126	33.9%	2 376	37.9%	372	7.7%	471.8%	
Surplus/(Deficit)	(1 926)	2 428		2 665		5 093		104			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 926)	2 428		2 665		5 093		104			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 471	324	22.0%	323	22.0%	646	44.0%	296	47.5%	8.9%	
Billed Service charges	1 471	324	22.0%	323	22.0%	646	44.0%	296	47.5%	8.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 802	244	13.5%	850	47.2%	1 094	60.7%	221	24.0%	283.8%	
Employee related costs	974	213	21.9%	206	21.1%	419	43.0%	162	36.4%	27.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	828	31	3.7%	644	77.8%	675	81.5%	60	15.2%	978.9%	
Surplus/(Deficit)	(331)	80		(527)		(447)		75			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(331)	80		(527)		(447)		75			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	2 856	716	25.1%	719	25.2%	1 435	50.2%	702	54.9%	2.3%	
Billed Service charges	2 856	716	25.1%	719	25.2%	1 435	50.2%	702	54.9%	2.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 766	508	18.3%	1 476	53.3%	1 983	71.7%	578	22.9%	155.2%	
Employee related costs	1 074	316	29.4%	339	31.5%	655	60.9%	159	11.6%	113.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 692	192	11.3%	1 137	67.2%	1 329	78.5%	419	36.8%	171.2%	
Surplus/(Deficit)	89	208		(757)		(549)		124			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	89	208		(757)		(549)		124			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	554	460	3.8%	368	3.1%	10 562	88.4%	11 944	18.6%	-	-	-
Electricity	1 986	695	9.3%	517	6.9%	4 293	57.3%	7 490	11.7%	-	-	-
Property Rates	478	393	3.0%	351	2.7%	11 768	90.6%	12 991	20.2%	-	-	-
Sanitation	132	123	2.4%	118	2.3%	4 835	92.8%	5 207	8.1%	-	-	-
Refuse Removal	308	269	2.5%	246	2.3%	9 783	92.2%	10 606	16.5%	-	-	-
Other	107	104	6%	104	7%	15 683	98.0%	15 997	24.9%	-	-	-
Total By Income Source	3 565	2 044	3.2%	1 704	2.7%	56 923	88.6%	64 235	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	123	91	1.9%	30	6%	4 602	95.0%	4 845	7.5%	-	-	-
Business	627	459	5.8%	2 968	37.7%	3 816	48.5%	7 870	12.3%	-	-	-
Households	2 708	1 391	3.9%	(1 399)	(3.9%)	32 822	92.4%	35 522	55.3%	-	-	-
Other	107	104	6%	104	7%	15 683	98.0%	15 997	24.9%	-	-	-
Total By Customer Group	3 565	2 044	3.2%	1 704	2.7%	56 923	88.6%	64 235	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	547	-	-	-	-	-	-	-	547	4.5%
Bulk Water	375	-	-	-	-	-	-	-	375	3.1%
PAYE deductions	610	-	-	-	-	-	-	-	610	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	480	-	-	-	-	-	-	-	480	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	148	-	-	-	-	-	-	-	148	1.2%
Other	10 077	-	-	-	-	-	-	-	10 077	82.3%
Total	12 238	-	-	-	-	-	-	-	12 238	100.0%

Contact Details

Municipal Manager	I P Muthshinyali	015 309 9246/7/8
Financial Manager	M E Mankabidi	015 309 9246/7/8

Source: Local Government Database

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

Limpopo: Greater Tzaneen(LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	652 507	197 858	30.3%	154 586	23.7%	352 444	54.0%	121 816	49.7%	26.9%	
Billed Property rates	44 964	14 882	33.1%	15 019	33.4%	29 901	66.5%	20 361	73.4%	(26.2%)	
Billed Service charges	305 759	96 541	31.6%	60 473	19.8%	157 014	51.4%	55 133	47.8%	9.7%	
Other own revenue	301 784	86 434	28.6%	79 095	26.2%	165 529	54.9%	46 322	46.9%	70.7%	
Operating Expenditure	583 504	129 289	22.2%	153 285	26.3%	282 573	48.4%	121 262	45.8%	26.4%	
Employee related costs	97 205	25 885	26.6%	29 150	30.0%	55 035	56.6%	15 374	51.5%	89.6%	
Bad and doubtful debt	11 815	-	-	-	-	-	-	-	-	-	
Bulk purchases	172 660	44 157	25.6%	48 045	27.8%	92 202	53.4%	29 388	44.8%	63.5%	
Other expenditure	301 823	59 247	19.6%	76 090	25.2%	135 336	44.8%	76 500	46.4%	(5%)	
Surplus/(Deficit)	69 003	68 569		1 302		69 871		554			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	69 003	68 569		1 302		69 871		554			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	124 553	6 817	5.5%	24 627	19.8%	31 444	25.2%	35 099	30.7%	(29.8%)	
External loans	47 656	2 220	4.7%	7 408	15.5%	9 629	20.2%	2 580	3.4%	187.1%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	61 897	4 597	7.4%	13 606	22.0%	18 203	29.4%	27 622	56.5%	(50.7%)	
Other	15 000	-	-	3 612	24.1%	3 612	24.1%	4 897	55.9%	(26.2%)	
Capital Expenditure	124 553	6 817	5.5%	24 627	19.8%	31 444	25.2%	35 099	30.7%	(29.8%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	50 390	2 591	5.1%	12 043	23.9%	14 633	29.0%	11 013	16.7%	9.3%	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	32 890	3 918	11.9%	11 403	34.7%	15 321	46.6%	22 739	50.3%	(49.9%)	
Other	41 273	308	.7%	1 181	2.9%	1 489	3.6%	1 347	11.5%	(12.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	652 507	197 858	30.3%	154 586	23.7%	352 444	54.0%	121 816	49.7%	26.9%	
Capital Revenue	124 553	6 817	5.5%	24 627	19.8%	31 444	25.2%	35 099	30.7%	(29.8%)	
Total Revenue	777 060	204 675	26.3%	179 213	23.1%	383 888	49.4%	156 915	45.7%	14.2%	
Capital and Operating Expenditure											
Operating Expenditure	583 504	129 289	22.2%	153 285	26.3%	282 573	48.4%	121 262	45.8%	26.4%	
Capital Expenditure	124 553	6 817	5.5%	24 627	19.8%	31 444	25.2%	35 099	30.7%	(29.8%)	
Total Expenditure	708 057	136 106	19.2%	177 912	25.1%	314 017	44.3%	156 362	42.2%	13.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	1 800	1 680	-	27 516	-	1 680	-	11 345	-	35.5%	
Cash receipts by source	703 542	195 582	27.8%	176 315	25.1%	371 897	52.9%	130 169	-	(100.0%)	
Statutory receipts (including VAT)	10 869	19 488	179.3%	5 120	47.1%	24 608	226.4%	-	-	-	
Service charges	375 755	97 346	25.9%	98 876	26.3%	196 223	52.2%	83 452	-	18.5%	
Transfers (operational and capital)	264 538	77 084	29.1%	69 481	26.3%	146 565	55.4%	45 548	-	52.5%	
Other receipts	4 089	1 420	34.7%	2 610	63.8%	4 030	98.5%	1 037	-	151.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	47 656	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	636	244	38.4%	227	35.7%	471	74.1%	132	-	71.7%	
Cash payments by type	700 325	169 746	24.2%	190 549	27.2%	360 295	51.4%	160 493	-	18.7%	
Employee related costs	125 433	30 098	24.0%	29 956	23.9%	60 054	47.9%	25 698	-	16.6%	
Grant and subsidies	107 901	33 583	31.1%	27 484	25.5%	61 066	56.6%	25 331	-	8.5%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	274 241	90 415	33.0%	103 949	37.9%	194 364	70.9%	62 696	-	65.8%	
Capital assets	124 554	6 817	5.5%	24 627	19.8%	31 444	25.2%	35 099	-	(29.8%)	
Repayment of borrowing	14 373	-	-	1 910	13.3%	1 910	13.3%	2 258	-	(15.4%)	
Other cash flows / payments	53 824	8 834	16.4%	2 623	4.9%	11 456	21.3%	9 411	-	(72.1%)	
Closing Cash Balance	5 017	27 516		13 282		13 282		(18 979)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	72 108	19 227	26.7%	(3 564)	(4.9%)	15 664	21.7%	5 290	25.8%	(167.4%)	
Billed Service charges	19 896	19 317	97.1%	(3 423)	(17.2%)	15 894	79.9%	(1 209)	53.9%	183.1%	
Transfers and subsidies	54 375	-	-	-	-	-	-	7 679	16.7%	(100.0%)	
Other own revenue	(2 163)	(90)	4.2%	(140)	6.5%	(231)	10.7%	(1 180)	81.3%	(88.1%)	
Operating Expenditure	67 879	7 741	11.4%	9 336	13.8%	17 077	25.2%	7 385	20.4%	26.4%	
Employee related costs	2 461	666	27.1%	1 743	70.8%	2 409	97.9%	942	142.6%	85.0%	
Bad and doubtful debt	3 598	-	-	-	-	-	-	-	-	-	
Bulk purchases	778	146	18.8%	336	43.2%	482	62.0%	299	23.4%	12.1%	
Other expenditure	61 043	6 928	11.3%	7 258	11.9%	14 186	23.2%	6 144	16.7%	18.1%	
Surplus/(Deficit)	4 229	11 486		(12 900)		(1 413)		(2 095)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 229	11 486		(12 900)		(1 413)		(2 095)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	269 297	69 884	26.0%	66 530	24.7%	136 414	50.7%	51 244	45.3%	29.8%	
Billed Service charges	259 297	69 884	27.0%	59 385	22.9%	129 269	49.9%	51 244	47.7%	15.9%	
Transfers and subsidies	10 000	-	-	7 145	71.5%	7 145	71.5%	-	19.8%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	232 828	55 336	23.8%	63 785	27.4%	119 122	51.2%	51 699	51.6%	23.4%	
Employee related costs	(177)	735	(414.2%)	2 236	(1 259.6%)	2 971	(1 673.9%)	(387)	1162.0%	(677.8%)	
Bad and doubtful debt	415	-	-	-	-	-	-	-	-	-	
Bulk purchases	171 882	44 010	25.6%	47 710	27.8%	91 720	53.4%	29 089	45.0%	64.0%	
Other expenditure	60 708	10 591	17.4%	13 840	22.8%	24 431	40.2%	22 997	68.2%	(39.8%)	
Surplus/(Deficit)	36 470	14 548		2 745		17 292		(455)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	36 470	14 548		2 745		17 292		(455)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	8 564	2 594	30.3%	(127)	(1.5%)	2 466	28.8%	666	28.8%	(119.1%)	
Billed Service charges	6 004	2 607	43.4%	(96)	(1.6%)	2 511	41.8%	677	31.6%	(114.2%)	
Transfers and subsidies	2 713	-	-	-	-	-	-	-	-	-	
Other own revenue	(153)	(14)	8.8%	(31)	20.1%	(44)	29.0%	(11)	16.4%	183.0%	
Operating Expenditure	11 005	1 661	15.1%	2 498	22.7%	4 159	37.8%	2 464	45.6%	1.4%	
Employee related costs	(97)	152	(157.1%)	528	(545.5%)	680	(702.6%)	428	912.4%	23.3%	
Bad and doubtful debt	916	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 186	1 509	14.8%	1 970	19.3%	3 479	34.2%	2 036	38.1%	(3.3%)	
Surplus/(Deficit)	(2 441)	932		(2 625)		(1 693)		(1 799)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 441)	932		(2 625)		(1 693)		(1 799)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	28 005	4 519	16.1%	4 243	15.2%	8 762	31.3%	4 232	35.9%	.3%	
Billed Service charges	16 427	4 654	28.3%	4 540	27.6%	9 195	56.0%	4 344	54.9%	4.5%	
Transfers and subsidies	12 971	-	-	-	-	-	-	-	-	-	
Other own revenue	(1 393)	(136)	9.8%	(297)	21.3%	(433)	31.1%	(112)	19.0%	164.1%	
Operating Expenditure	35 858	7 907	22.1%	8 757	24.4%	16 664	46.5%	8 107	47.3%	8.0%	
Employee related costs	14 669	3 857	26.3%	3 674	25.0%	7 531	51.3%	3 221	52.3%	14.1%	
Bad and doubtful debt	1 881	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 307	4 050	21.0%	5 083	26.3%	9 133	47.3%	4 886	48.8%	4.0%	
Surplus/(Deficit)	(7 853)	(3 388)		(4 514)		(7 902)		(3 875)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(7 853)	(3 388)		(4 514)		(7 902)		(3 875)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	4 595	8.5%	2 701	5.0%	46 944	86.5%	54 240	25.9%	-	-	-
Electricity	-	21 983	45.4%	8 540	17.6%	17 866	36.9%	48 388	23.1%	-	-	-
Property Rates	-	3 735	8.5%	2 008	4.6%	38 130	86.9%	43 873	20.9%	-	-	-
Sanitation	-	588	4.9%	391	3.3%	10 919	91.8%	11 897	5.7%	-	-	-
Refuse Removal	-	1 802	6.4%	976	3.4%	25 568	90.2%	28 345	13.5%	-	-	-
Other	(0)	(45)	(2.2%)	82	4%	22 703	99.8%	22 740	10.9%	-	-	-
Total By Income Source	(0)	32 658	15.6%	14 698	7.0%	162 129	77.4%	209 485	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	976	6.4%	834	5.5%	13 369	88.1%	15 179	7.2%	-	-	-
Business	-	18 494	28.4%	7 241	11.1%	39 272	60.4%	65 006	31.0%	-	-	-
Households	1	11 787	10.3%	4 881	4.3%	97 608	85.4%	114 276	54.6%	-	-	-
Other	(1)	1 401	9.3%	1 742	11.6%	11 881	79.1%	15 022	7.2%	-	-	-
Total By Customer Group	(0)	32 658	15.6%	14 698	7.0%	162 129	77.4%	209 485	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 822	-	-	-	-	-	-	-	12 822	42.6%
Bulk Water	20	-	-	-	-	-	-	-	20	.1%
PAYE deductions	2 062	-	-	-	-	-	-	-	2 062	6.9%
VAT (output less input)	4 216	-	-	-	-	-	-	-	4 216	14.0%
Pensions / Retirement	2 498	-	-	-	-	-	-	-	2 498	8.3%
Loan repayments	1 910	-	-	-	-	-	-	-	1 910	6.3%
Trade Creditors	6 430	-	-	-	-	-	-	-	6 430	21.4%
Auditor-General	130	-	-	-	-	-	-	-	130	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	30 088	-	-	-	-	-	-	-	30 088	100.0%

Contact Details

Municipal Manager	M F Mangena	015 307 8001
Financial Manager	Mr AJJ Le Grange	015 307 8067

Source: Local Government Database

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

Limpopo: Ba-Phalaborwa(LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	339 033	66 978	19.8%	72 617	21.4%	139 595	41.2%	67 877	36.6%	7.0%
Billed Property rates	33 212	5 399	16.3%	5 797	17.5%	11 196	33.7%	5 407	44.0%	7.2%
Billed Service charges	152 655	32 032	21.0%	36 205	23.7%	68 237	44.7%	30 665	37.9%	18.1%
Other own revenue	153 166	29 547	19.3%	30 615	20.0%	60 162	39.3%	31 804	33.0%	(3.7%)
Operating Expenditure	339 033	74 653	22.0%	64 945	19.2%	139 598	41.2%	50 687	39.0%	28.1%
Employee related costs	93 632	22 342	23.9%	22 037	23.5%	44 378	47.4%	19 624	38.1%	12.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	73 175	34 738	47.5%	25 669	35.1%	60 407	82.6%	14 501	40.1%	77.0%
Other expenditure	172 226	17 573	10.2%	17 239	10.0%	34 812	20.2%	16 562	38.9%	4.1%
Surplus/(Deficit)	-	(7 675)		7 672		(3)		17 190		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(7 675)		7 672		(3)		17 190		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	80 496	-	-	2 779	3.5%	2 779	3.5%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 446	-	-	2 779	6.5%	2 779	6.5%	-	-	(100.0%)
Other	38 050	-	-	-	-	-	-	-	-	-
Capital Expenditure	80 496	4 656	5.8%	2 779	3.5%	7 435	9.2%	8 575	62.7%	(67.6%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 817	2 939	11.8%	2 358	9.5%	5 297	21.3%	3 211	55.0%	(26.6%)
Other	55 679	1 717	3.1%	421	.8%	2 138	3.8%	5 364	69.5%	(92.2%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	339 033	66 978	19.8%	72 617	21.4%	139 595	41.2%	67 877	36.6%	7.0%
Capital Revenue	80 496	-	-	2 779	3.5%	2 779	3.5%	-	-	(100.0%)
Total Revenue	419 529	66 978	16.0%	75 396	18.0%	142 374	33.9%	67 877	32.2%	11.1%
Capital and Operating Expenditure										
Operating Expenditure	339 033	74 653	22.0%	64 945	19.2%	139 598	41.2%	50 687	39.0%	28.1%
Capital Expenditure	80 496	4 656	5.8%	2 779	3.5%	7 435	9.2%	8 575	62.7%	(67.6%)
Total Expenditure	419 529	79 309	18.9%	67 724	16.1%	147 032	35.0%	59 262	41.8%	14.3%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	8 875	562		(213)		562		(2 687)		
Cash receipts by source	339 032	72 380	21.3%	96 394	28.4%	168 775	49.8%	66 047	34.9%	45.9%
Statutory receipts (including VAT)	33 216	-	-	-	-	-	-	-	-	-
Service charges	152 964	44 804	29.3%	67 692	44.3%	112 496	73.5%	37 048	34.4%	82.7%
Transfers (operational and capital)	94 992	23 985	25.2%	28 402	29.9%	52 387	55.1%	26 515	34.6%	7.1%
Other receipts	54 360	3 591	6.6%	300	.6%	3 892	7.2%	2 485	36.8%	(87.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	339 032	73 155	21.6%	79 771	23.5%	152 926	45.1%	61 548	36.9%	29.6%
Employee related costs	93 636	14 883	15.9%	14 926	15.9%	29 809	31.8%	21 894	34.8%	(31.8%)
Grant and subsidies	122 012	6 527	5.3%	7 110	5.8%	13 638	11.2%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	74 040	-	-	-	-	-	-	-	-	-
Other payments to service providers	6 900	24 809	359.5%	16 434	238.2%	41 243	597.7%	24 022	57.8%	(31.6%)
Capital assets	42 444	4 266	10.1%	2 779	6.5%	7 044	16.6%	8 726	-	(68.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	22 671	-	38 521	-	61 192	-	6 906	8.7%	457.8%
Closing Cash Balance	8 875	(213)		16 411		16 411		1 812		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	71 853	16 461	22.9%	15 814	22.0%	32 274	44.9%	17 887	49.4%	(11.6%)
Billed Service charges	71 853	16 461	22.9%	15 814	22.0%	32 274	44.9%	17 887	49.4%	(11.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	29 284	21 717	74.2%	16 810	57.4%	38 527	131.6%	7 339	24.5%	129.1%
Employee related costs	3 368	1 980	58.8%	1 294	38.4%	3 274	97.2%	1 052	28.3%	23.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 000	19 499	97.5%	15 311	76.6%	34 810	174.0%	5 995	31.0%	155.4%
Other expenditure	5 916	238	4.0%	205	3.5%	443	7.5%	292	3.7%	(29.7%)
Surplus/(Deficit)	42 569	(5 256)		(996)		(6 253)		10 549		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	42 569	(5 256)		(996)		(6 253)		10 549		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	68 134	12 219	17.9%	17 392	25.5%	29 611	43.5%	9 904	26.7%	75.6%	
Billed Service charges	68 134	12 219	17.9%	17 392	25.5%	29 611	43.5%	9 904	26.7%	75.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	88 279	18 935	21.4%	14 777	16.7%	33 712	38.2%	9 965	31.4%	48.3%	
Employee related costs	12 735	2 037	16.0%	2 156	16.9%	4 193	32.9%	1 032	41.9%	108.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	53 175	15 239	28.7%	10 358	19.5%	25 597	48.1%	8 505	29.6%	21.8%	
Other expenditure	22 369	1 658	7.4%	2 263	10.1%	3 921	17.5%	428	41.3%	429.1%	
Surplus/(Deficit)	(20 145)	(6 715)		2 615		(4 100)		(62)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(20 145)	(6 715)		2 615		(4 100)		(62)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	7 729	1 662	21.5%	1 508	19.5%	3 170	41.0%	1 765	83.1%	(14.6%)	
Billed Service charges	7 729	1 662	21.5%	1 508	19.5%	3 170	41.0%	1 765	83.1%	(14.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	30 577	472	1.5%	929	3.0%	1 401	4.6%	2 965	86.1%	(68.7%)	
Employee related costs	11 093	338	3.0%	772	7.0%	1 110	10.0%	2 627	62.2%	(70.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 484	134	.7%	157	.8%	291	1.5%	337	7.1%	(53.4%)	
Surplus/(Deficit)	(22 848)	1 190		579		1 769		(1 200)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(22 848)	1 190		579		1 769		(1 200)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	4 939	1 690	34.2%	1 492	30.2%	3 182	64.4%	1 110	6.3%	34.4%	
Billed Service charges	4 939	1 690	34.2%	1 492	30.2%	3 182	64.4%	1 110	6.3%	34.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	14 794	313	2.1%	181	1.2%	494	3.3%	1 612	19.3%	(88.8%)	
Employee related costs	5 367	53	1.0%	48	.9%	100	1.9%	1 095	20.5%	(95.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 427	260	2.8%	134	1.4%	394	4.2%	517	16.5%	(74.2%)	
Surplus/(Deficit)	(9 855)	1 377		1 311		2 688		(502)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(9 855)	1 377		1 311		2 688		(502)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 927	7.262	6.5%	5 718	5.1%	92 625	83.0%	111 532	37.8%	-	-	
Electricity	2 567	1 357	7.0%	1 179	6.0%	14 417	73.9%	19 520	6.6%	-	-	
Property Rates	3 002	2 829	5.4%	2 729	5.2%	43 892	83.7%	52 452	17.8%	-	-	
Sanitation	965	1 275	3.5%	867	2.4%	33 124	91.4%	36 231	12.3%	-	-	
Refuse Removal	976	728	3.3%	886	4.0%	19 646	88.4%	22 236	7.5%	-	-	
Other	240	1 056	2.0%	200	.4%	51 940	97.2%	53 435	18.1%	-	-	
Total By Income Source	13 678	14 506	4.9%	11 579	3.9%	255 645	86.5%	295 407	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	1 209	1 538	3.6%	1 205	2.8%	39 158	90.8%	43 110	14.6%	-	-	
Business	3 840	2 775	6.0%	2 715	5.8%	37 273	80.0%	46 603	15.8%	-	-	
Households	8 567	10 155	4.9%	7 633	3.7%	179 088	87.2%	205 443	69.5%	-	-	
Other	62	37	14.8%	26	10.4%	125	49.9%	251	1.1%	-	-	
Total By Customer Group	13 678	14 506	4.9%	11 579	3.9%	255 645	86.5%	295 407	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	6 012	-	-	9 299	25.5%	21 132	58.0%	36 443	99.6%	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	127	6	3.8%	13	9.2%	-	-	146	4%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 140	6	-	9 312	25.5%	21 132	57.8%	36 589	100.0%	-

Contact Details

Municipal Manager	K.P Nishavheni	015 780 6321
Financial Manager	T Nkuna	015 780 6317

Source: Local Government Database

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

Limpopo: Maruleng(LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	85 092	30 307	35.6%	22 634	26.6%	52 941	62.2%	13 304	67.5%	70.1%	
Billed Property rates	5 341	1 376	25.8%	1 720	32.2%	3 096	58.0%	829	49.7%	107.4%	
Billed Service charges	4 784	759	15.9%	1 442	30.1%	2 201	46.0%	994	66.7%	45.1%	
Other own revenue	74 967	28 172	37.6%	19 472	26.0%	47 644	63.6%	11 480	69.0%	69.6%	
Operating Expenditure	59 677	12 577	21.1%	15 718	26.3%	28 295	47.4%	11 321	62.5%	38.8%	
Employee related costs	33 901	8 029	23.7%	9 217	27.2%	17 246	50.9%	6 785	61.3%	35.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 024	164	5.4%	286	9.5%	450	14.9%	-	-	(100.0%)	
Other expenditure	22 752	4 384	19.3%	6 215	27.3%	10 599	46.6%	4 536	64.2%	37.0%	
Surplus/(Deficit)	25 415	17 730		6 916		24 646		1 982			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	25 415	17 730		6 916		24 646		1 982			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	25 415	4 071	16.0%	2 905	11.4%	6 975	27.4%	6 041	77.9%	(51.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	25 415	4 071	16.0%	2 905	11.4%	6 975	27.4%	6 041	77.9%	(51.9%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	25 415	4 238	16.7%	2 905	11.4%	7 143	28.1%	6 041	77.9%	(51.9%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	19 340	4 238	21.9%	2 905	15.0%	7 143	36.9%	5 802	94.3%	(49.9%)	
Other	6 075	-	-	-	-	-	-	239	28.6%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	85 092	30 307	35.6%	22 634	26.6%	52 941	62.2%	13 304	67.5%	70.1%	
Capital Revenue	25 415	4 071	16.0%	2 905	11.4%	6 975	27.4%	6 041	77.9%	(51.9%)	
Total Revenue	110 507	34 377	31.1%	25 539	23.1%	59 916	54.2%	19 345	70.0%	32.0%	
Capital and Operating Expenditure											
Operating Expenditure	59 677	12 577	21.1%	15 718	26.3%	28 295	47.4%	11 321	62.5%	38.8%	
Capital Expenditure	25 415	4 238	16.7%	2 905	11.4%	7 143	28.1%	6 041	77.9%	(51.9%)	
Total Expenditure	85 092	16 815	19.8%	18 623	21.9%	35 438	41.6%	17 363	67.1%	7.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	11 136	11 136	-	18 411	-	11 136	-	7 297	-	-	
Cash receipts by source	78 916	26 299	33.3%	33 597	42.6%	59 896	75.9%	14 640	55.5%	129.5%	
Statutory receipts (including VAT)	5 341	1 376	25.8%	1 720	32.2%	3 096	58.0%	-	-	(100.0%)	
Service charges	4 784	760	15.9%	1 442	30.1%	2 202	46.0%	4 033	262.1%	(64.2%)	
Transfers (operational and capital)	59 335	18 384	31.0%	27 620	46.5%	46 004	77.5%	10 210	66.8%	170.5%	
Other receipts	9 456	2 110	22.3%	2 814	29.8%	4 924	52.1%	-	5%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	3 670	-	-	-	3 670	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	397	-	(100.0%)	
Cash payments by type	59 677	19 025	31.9%	19 103	32.0%	38 128	63.9%	17 613	57.5%	8.5%	
Employee related costs	33 901	8 029	23.7%	8 930	26.3%	16 959	50.0%	6 785	53.2%	31.6%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	3 024	336	11.1%	326	10.8%	662	21.9%	-	-	(100.0%)	
Other payments to service providers	22 752	6 421	28.2%	6 942	30.5%	13 363	58.7%	4 538	23.2%	53.0%	
Capital assets	-	4 238	-	2 905	-	7 143	-	6 041	-	(51.9%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	249	-	(100.0%)	
Closing Cash Balance	30 375	18 411		32 904		32 904		4 323			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	1 201	-	1 201	-	-	-	(100.0%)	
Employee related costs	-	-	-	839	-	839	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	362	-	362	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-	-	(1 201)	-	(1 201)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	(1 201)	-	(1 201)	-	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	121	19.9%	155	19.9%	48	6.2%	454	58.3%	778	7.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	757	6.4%	589	6.4%	503	5.5%	7 344	79.9%	9 193	87.3%	-	-
Sanitation	18	8.7%	12	8.7%	7	5.0%	99	73.2%	135	1.3%	-	-
Refuse Removal	152	12.7%	54	12.7%	46	10.8%	171	40.4%	422	4.0%	-	-
Other	(208)	(496.9%)	(23)	(496.9%)	(11)	(240.2%)	246	5 357.2%	5	-	-	-
Total By Income Source	841	7.5%	786	7.5%	592	5.6%	8 313	78.9%	10 533	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	71	8.2%	60	8.2%	61	8.3%	540	73.8%	732	7.0%	-	-
Business	111	4.4%	80	4.4%	73	4.1%	1 547	85.4%	1 811	17.2%	-	-
Households	371	11.6%	396	11.6%	227	6.6%	2 436	71.0%	3 430	32.6%	-	-
Other	288	5.5%	251	5.5%	231	5.1%	3 790	83.1%	4 560	43.3%	-	-
Total By Customer Group	841	7.5%	786	7.5%	592	5.6%	8 313	78.9%	10 533	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	416	-	-	-	-	-	-	-	416	55.6%
Other	332	-	-	-	-	-	-	-	332	44.4%
Total	749	-	-	-	-	-	-	-	749	100.0%

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngoveni	015 793 2409

Source: Local Government Database

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

Limpopo: Mopani(DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	706 121	185 935	26.3%	280 406	39.7%	466 340	66.0%	173 988	53.4%	61.2%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	32	0	1.0%	-	-	0	1.0%	-	-	-	
Other own revenue	706 089	185 934	26.3%	280 406	39.7%	466 340	66.0%	173 988	53.4%	61.2%	
Operating Expenditure	388 538	76 897	19.8%	130 774	33.7%	207 670	53.4%	99 942	41.4%	30.9%	
Employee related costs	97 736	34 717	35.5%	44 093	45.1%	78 810	80.6%	14 650	34.0%	201.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	290 802	42 179	14.5%	86 681	29.8%	128 860	44.3%	85 292	43.5%	1.6%	
Surplus/(Deficit)	317 583	109 038		149 632		258 670		74 046			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	317 583	109 038		149 632		258 670		74 046			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	372 578	51 463	13.8%	162 990	43.7%	214 453	57.6%	54 572	27.2%	198.7%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	360 128	42 041	11.7%	151 926	42.2%	193 967	53.9%	54 572	27.2%	178.4%	
Other	12 450	9 422	75.7%	11 064	88.9%	20 486	164.5%	-	-	(100.0%)	
Capital Expenditure	372 578	54 317	14.6%	162 990	43.7%	217 307	58.3%	58 750	28.6%	177.4%	
Water and Sanitation	241 300	42 041	17.4%	143 775	59.6%	185 816	77.0%	43 601	37.9%	229.8%	
Electricity	5 500	588	10.7%	1 360	24.7%	1 948	35.4%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	61 398	3 210	5.2%	8 151	13.3%	11 361	18.5%	11 374	39.8%	(28.3%)	
Other	64 380	8 478	13.2%	9 704	15.1%	18 182	28.2%	3 775	7.7%	157.1%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	706 121	185 935	26.3%	280 406	39.7%	466 340	66.0%	173 988	53.4%	61.2%	
Capital Revenue	372 578	51 463	13.8%	162 990	43.7%	214 453	57.6%	54 572	27.2%	198.7%	
Total Revenue	1 078 699	237 398	22.0%	443 395	41.1%	680 793	63.1%	228 560	45.5%	94.0%	
Capital and Operating Expenditure											
Operating Expenditure	388 538	76 897	19.8%	130 774	33.7%	207 670	53.4%	99 942	41.4%	30.9%	
Capital Expenditure	372 578	54 317	14.6%	162 990	43.7%	217 307	58.3%	58 750	28.6%	177.4%	
Total Expenditure	761 116	131 214	17.2%	293 763	38.6%	424 977	55.8%	158 691	35.9%	85.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	27 334	-	84 052	-	27 334	-	117 300	-	-	
Cash receipts by source	706 121	185 935	26.3%	280 406	39.7%	466 340	66.0%	173 980	53.4%	61.2%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	12	1	5.3%	-	-	1	5.3%	-	-	-	
Transfers (operational and capital)	698 589	183 167	26.2%	279 152	40.0%	462 320	66.2%	173 351	55.3%	61.0%	
Other receipts	7 520	2 767	36.8%	1 253	16.7%	4 020	53.5%	629	4.9%	99.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	605 168	129 216	21.4%	292 301	48.3%	421 517	69.7%	154 514	35.3%	89.2%	
Employee related costs	103 785	32 193	31.0%	43 599	42.0%	75 791	73.0%	11 849	30.2%	267.9%	
Grant and subsidies	60 000	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	169 753	42 037	24.8%	86 978	51.2%	129 016	76.0%	-	-	(100.0%)	
Capital assets	-	-	-	-	-	-	-	54 572	27.2%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	271 630	54 986	20.2%	161 724	59.5%	216 710	79.8%	88 093	44.7%	83.6%	
Closing Cash Balance	100 953	84 052		72 157		72 157		136 765			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	88 065	46 711	53.0%	92 483	105.0%	139 194	158.1%	50 162	51.6%	84.4%	
Employee related costs	3 853	18 890	490.3%	26 660	692.0%	45 549	1 182.3%	426	27.6%	6 158.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	84 212	27 821	33.0%	65 824	78.2%	93 645	111.2%	49 736	52.1%	32.3%	
Surplus/(Deficit)	(88 065)	(46 711)		(92 483)		(139 194)		(50 162)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(88 065)	(46 711)		(92 483)		(139 194)		(50 162)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 250	189	15.1%	221	17.7%	411	32.8%	213	35.6%	3.7%	
Employee related costs	1 212	188	15.5%	215	17.7%	403	33.2%	211	36.9%	1.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38	1	3.4%	6	17.1%	8	20.5%	2	6.6%	219.4%	
Surplus/(Deficit)	(1 250)	(189)		(221)		(411)		(213)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 250)	(189)		(221)		(411)		(213)			

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	2 709	100.0%	2 709	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	2 528	100.0%	2 528	93.3%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	181	100.0%	181	6.7%	-	-
Total By Customer Group	-	-	-	-	-	-	2 709	100.0%	2 709	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	116	176	59.8%	-	-	-	2	.8%	295	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	116	176	59.8%	-	-	-	2	.8%	295	100.0%

Contact Details

Municipal Manager	M T Maake	015 811 6300
Financial Manager	M Mokolobotho	015 811 6300

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	47 865	9 435	19.7%	7 522	15.7%	16 957	35.4%	10 525	57.4%	(28.5%)	
Billed Service charges	47 865	9 435	19.7%	7 522	15.7%	16 957	35.4%	10 525	44.6%	(28.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	29 774	9 026	30.3%	15 036	50.5%	24 062	80.8%	8 109	65.6%	85.4%	
Employee related costs	4 023	924	23.0%	1 239	30.8%	2 163	53.8%	918	36.3%	34.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 035	7 636	31.8%	11 758	48.9%	19 395	80.7%	7 046	79.6%	66.9%	
Other expenditure	1 716	466	27.1%	2 039	118.8%	2 505	146.0%	145	14.1%	1 305.7%	
Surplus/(Deficit)	18 091	409		(7 515)		(7 105)		2 416			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	18 091	409		(7 515)		(7 105)		2 416			

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	5 036	1 023	20.3%	510	10.1%	1 532	30.4%	1 251	52.2%	(59.3%)	
Billed Service charges	5 036	1 023	20.3%	510	10.1%	1 532	30.4%	1 251	52.2%	(59.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 600	1 728	26.2%	712	10.8%	2 440	37.0%	703	29.2%	1.2%	
Employee related costs	3 164	674	21.3%	544	17.2%	1 218	38.5%	648	31.9%	(16.1%)	
Bad and doubtful debt	-	14	-	-	-	14	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 436	1 040	30.3%	168	4.9%	1 208	35.2%	55	24.9%	202.5%	
Surplus/(Deficit)	(1 563)	(705)		(202)		(907)		547			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 563)	(705)		(202)		(907)		547			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	615	6.160	45.4%	381	2.8%	6 426	47.3%	13 582	33.1%	2 745	20.2%	
Electricity	416	244	2.4%	8 877	85.7%	823	7.9%	10 361	25.3%	383	3.7%	
Property Rates	342	355	4.8%	321	4.3%	6 443	86.4%	7 461	18.2%	1 735	23.3%	
Sanitation	134	246	7.5%	96	2.9%	2 803	85.5%	3 280	8.0%	1 343	40.9%	
Refuse Removal	188	338	8.0%	135	3.2%	3 544	84.3%	4 204	10.2%	1 677	39.9%	
Other	22	33	1.5%	15	0.7%	2 073	96.7%	2 143	5.2%	893	41.7%	
Total By Income Source	1 717	7 376	18.0%	9 824	23.9%	22 112	53.9%	41 030	100.0%	8 776	21.4%	
Debtor Age Analysis By Customer Group												
Government	40	47	22.9%	31	15.1%	88	42.7%	206	5%	3	1.6%	
Business	202	135	4.8%	113	4.0%	2 384	84.1%	2 835	6.9%	816	28.8%	
Households	1 259	6 991	20.6%	9 452	27.9%	16 208	47.8%	33 909	82.6%	7 308	21.6%	
Other	217	203	5.0%	228	5.6%	3 433	84.1%	4 080	9.9%	649	15.9%	
Total By Customer Group	1 717	7 376	18.0%	9 824	23.9%	22 112	53.9%	41 030	100.0%	8 776	21.4%	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 457	1 467	7.9%	1 680	9.0%	11 968	64.4%	18 573	100.0%	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 457	1 467	7.9%	1 680	9.0%	11 968	64.4%	18 573	100.0%	

Contact Details

Municipal Manager	Abram N Luruli	015 534 6181
Financial Manager	Tershia Mocke	015 534 6100

Source: Local Government Database

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

Limpopo: Mutale(LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	79 456	28 812	36.3%	17 838	22.4%	46 649	58.7%	1 719	-	937.8%	
Billed Property rates	850	119	13.9%	1 873	220.3%	1 992	234.2%	285	-	556.5%	
Billed Service charges	6 010	361	6.0%	872	14.5%	1 233	20.5%	85	-	928.5%	
Other own revenue	72 596	28 332	39.0%	15 093	20.8%	43 425	59.8%	1 349	-	1 019.0%	
Operating Expenditure	65 896	20 822	31.6%	16 924	25.7%	37 746	57.3%	12 325	-	37.3%	
Employee related costs	45 466	10 335	22.7%	10 612	23.3%	20 947	46.1%	10 142	-	4.6%	
Bad and doubtful debt	100	-	-	-	-	-	-	-	-	-	
Bulk purchases	2 140	-	-	209	9.7%	209	9.7%	-	-	(100.0%)	
Other expenditure	18 191	10 487	57.7%	6 103	33.5%	16 590	91.2%	2 183	-	179.6%	
Surplus/(Deficit)	13 560	7 989		914		8 903		(10 606)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	13 560	7 989		914		8 903		(10 606)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	13	5 326	39 653.1%	2 208	16 439.3%	7 534	56 092.4%	2 132	-	3.5%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	13	5 305	40 698.1%	2 208	16 937.4%	7 513	57 635.5%	2 132	-	3.5%	
Other	0	20	5 166.1%	-	-	20	5 166.1%	-	-	-	
Capital Expenditure	13	5 326	39 594.1%	2 908	21 622.4%	8 234	61 216.5%	2 132	-	36.4%	
Water and Sanitation	-	-	-	-	-	-	-	631	-	(100.0%)	
Electricity	2	2 367	118 340.0%	2 098	104 907.1%	4 465	223 247.0%	906	-	131.6%	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	10	2 619	26 789.7%	109	1 118.7%	2 728	27 908.4%	575	-	(81.0%)	
Other	2	340	20 305.0%	701	41 822.3%	1 041	62 127.3%	20	-	3 404.7%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	79 456	28 812	36.3%	17 838	22.4%	46 649	58.7%	1 719	-	937.8%	
Capital Revenue	13	5 326	39 653.1%	2 208	16 439.3%	7 534	56 092.4%	2 132	-	3.5%	
Total Revenue	79 470	34 137	43.0%	20 046	25.2%	54 183	68.2%	3 851	-	420.5%	
Capital and Operating Expenditure											
Operating Expenditure	65 896	20 822	31.6%	16 924	25.7%	37 746	57.3%	12 325	-	37.3%	
Capital Expenditure	13	5 326	39 594.1%	2 908	21 622.4%	8 234	61 216.5%	2 132	-	36.4%	
Total Expenditure	65 910	26 148	39.7%	19 832	30.1%	45 980	69.8%	14 457	-	37.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	87	-	(31)	-	87	-	(1 682)	-	-	
Cash receipts by source	80	23 708	29 739.0%	18 588	23 316.8%	42 297	53 055.7%	15 174	-	22.5%	
Statutory receipts (including VAT)	-	-	-	262	-	262	-	-	-	(100.0%)	
Service charges	15	2 518	16 588.9%	2 208	14 545.7%	4 726	31 134.6%	7 277	-	(69.7%)	
Transfers (operational and capital)	64	25 632	39 944.0%	17 558	27 361.1%	43 190	67 305.1%	7 883	-	122.7%	
Other receipts	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	0	(4 442)	(1 190 808.6%)	(1 439)	(385 754.2%)	(5 881)	(1 576 562.7%)	13	-	(10 801.8%)	
Cash payments by type	90	23 826	26 333.8%	14 043	15 521.7%	37 869	41 855.5%	14 730	-	(4.7%)	
Employee related costs	45	7 794	17 140.6%	9 473	20 833.7%	17 266	37 974.4%	9 500	-	(3%)	
Grant and subsidies	11	5 522	50 020.6%	333	3 018.2%	5 855	53 038.8%	640	-	(47.9%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	12	5 023	41 172.0%	2 536	20 790.6%	7 559	61 962.5%	2 170	-	16.9%	
Capital assets	13	5 317	39 530.3%	1 517	11 278.2%	6 834	50 808.5%	2 135	-	(29.0%)	
Repayment of borrowing	0	170	44 145.6%	184	47 886.2%	353	92 031.8%	115	-	59.7%	
Other cash flows / payments	8	-	-	-	-	-	-	169	-	(100.0%)	
Closing Cash Balance	(11)	(31)		4 515		4 515		(1 238)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	25 871	12 061	46.6%	836	3.2%	12 897	49.9%	56	-	1 390.7%	
Billed Service charges	4 762	232	4.9%	769	16.1%	1 001	21.0%	27	-	2 701.3%	
Transfers and subsidies	20 809	11 775	56.6%	-	-	11 775	56.6%	-	-	-	
Other own revenue	300	55	18.2%	67	22.3%	121	40.5%	29	-	133.9%	
Operating Expenditure	22 365	-	-	-	-	-	-	-	-	-	
Employee related costs	15 710	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	2 140	-	-	-	-	-	-	-	-	-	
Other expenditure	4 515	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 505	12 061		836		12 897		56			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 505	12 061		836		12 897		56			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 387	3 771	271.8%	237	17.1%	4 008	288.9%	48	-	394.7%	
Employee related costs	415	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	972	3 771	388.0%	237	24.3%	4 008	412.3%	48	-	394.7%	
Surplus/(Deficit)	(1 387)	(3 771)		(237)		(4 008)		(48)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(1 387)	(3 771)		(237)		(4 008)		(48)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	657	64	9.8%	52	7.9%	116	17.7%	29	-	75.9%	
Billed Service charges	657	64	9.7%	51	7.8%	115	17.5%	29	-	79.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	0	0	11 000.0%	0	9 450.0%	1	20 450.0%	1	-	(54.7%)	
Operating Expenditure	129	4 002	3 091.2%	3 978	3 073.0%	7 980	6 164.1%	3 689	-	7.8%	
Employee related costs	129	3 688	2 848.5%	3 827	2 956.0%	7 514	5 804.5%	3 626	-	5.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	314	-	151	-	466	-	63	-	139.9%	
Surplus/(Deficit)	527	(3 938)		(3 926)		(7 864)		(3 660)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	527	(3 938)		(3 926)		(7 864)		(3 660)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	591	65	11.0%	52	8.7%	117	19.7%	29	-	79.7%	
Billed Service charges	591	65	11.0%	52	8.7%	117	19.7%	29	-	79.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	0	-	-	-	-	-	-	-	-	-	
Operating Expenditure	762	-	-	-	-	-	-	-	-	-	
Employee related costs	762	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(170)	65		52		117		29			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(170)	65		52		117		29			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	110	207	4.4%	202	4.3%	4 159	88.9%	4 678	49.1%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	527	551	15.6%	547	15.5%	1 914	54.1%	3 540	37.2%	-	-	-
Sanitation	1	(5)	(1.8%)	(4)	(1.5%)	309	102.9%	301	3.2%	-	-	-
Refuse Removal	1	(5)	(1.1%)	(5)	(1.3%)	407	102.1%	399	4.2%	-	-	-
Other	0	11	1.8%	(3)	(5%)	595	98.7%	603	6.3%	-	-	-
Total By Income Source	640	759	8.0%	736	7.7%	7 385	77.6%	9 520	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	499	516	14.1%	527	14.4%	2 122	57.9%	3 665	38.5%	-	-	-
Business	24	33	3.1%	20	1.9%	961	92.6%	1 038	10.9%	-	-	-
Households	117	199	4.7%	192	4.6%	3 707	87.9%	4 215	44.3%	-	-	-
Other	0	11	1.8%	(3)	(5%)	595	98.7%	603	6.3%	-	-	-
Total By Customer Group	640	759	8.0%	736	7.7%	7 385	77.6%	9 520	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	381	322	18.7%	349	20.2%	673	39.0%	1 726	72.6%	
Auditor-General	-	75	11.6%	66	10.1%	511	78.3%	652	27.4%	
Other	-	-	-	-	-	-	-	-	-	
Total	381	397	16.7%	415	17.5%	1 184	49.8%	2 378	100.0%	

Contact Details

Municipal Manager	Netshanzhe Thlathu	015 967 9601
Financial Manager	Ms Vhulshlo Tshikundamalema	015 967 9608

Source: Local Government Database

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

Limpopo: Thulamela(LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	472 483	156 070	33.0%	121 740	25.8%	277 810	58.8%	118 236	60.3%	3.0%	
Billed Property rates	6 500	3 749	57.7%	3 257	50.1%	7 006	107.8%	1 127	15.0%	189.0%	
Billed Service charges	30 900	8 620	27.9%	8 103	26.2%	16 723	54.1%	8 154	63.1%	(6.6%)	
Other own revenue	435 083	143 701	33.0%	110 380	25.4%	254 081	58.4%	108 955	61.1%	1.3%	
Operating Expenditure	371 239	55 995	15.1%	80 202	21.6%	136 197	36.7%	46 796	42.0%	71.4%	
Employee related costs	171 358	34 745	20.3%	39 013	22.8%	73 758	43.0%	32 385	49.9%	20.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	199 881	21 250	10.6%	41 189	20.6%	62 439	31.2%	14 410	30.9%	185.8%	
Surplus/(Deficit)	101 244	100 075		41 538		141 613		71 440			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	101 244	100 075		41 538		141 613		71 440			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	101 244	24 331	24.0%	16 361	16.2%	40 691	40.2%	18 975	16.4%	(13.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	70 964	7 027	9.9%	12 814	18.1%	19 840	28.0%	15 801	25.6%	(18.9%)	
Other	30 280	17 304	57.1%	3 547	11.7%	20 851	68.9%	3 174	7.4%	11.8%	
Capital Expenditure	101 244	24 331	24.0%	16 361	16.2%	40 691	40.2%	18 975	16.4%	(13.8%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	5 849	18.1%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	33 984	14 391	42.3%	15 100	44.4%	29 491	86.8%	9 246	27.0%	63.3%	
Other	67 260	9 940	14.8%	1 260	1.9%	11 200	16.7%	3 879	7.6%	(67.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	472 483	156 070	33.0%	121 740	25.8%	277 810	58.8%	118 236	60.3%	3.0%	
Capital Revenue	101 244	24 331	24.0%	16 361	16.2%	40 691	40.2%	18 975	16.4%	(13.8%)	
Total Revenue	573 727	180 401	31.4%	138 101	24.1%	318 502	55.5%	137 210	47.4%	.6%	
Capital and Operating Expenditure											
Operating Expenditure	371 239	55 995	15.1%	80 202	21.6%	136 197	36.7%	46 796	42.0%	71.4%	
Capital Expenditure	101 244	24 331	24.0%	16 361	16.2%	40 691	40.2%	18 975	16.4%	(13.8%)	
Total Expenditure	472 483	80 326	17.0%	96 563	20.4%	176 889	37.4%	65 770	31.3%	46.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	39 612	-	85 292	-	39 612	-	37 126	-	-	
Cash receipts by source	448	139 420	31 086.5%	139 985	31 212.3%	279 405	62 298.8%	108 409	62.7%	29.1%	
Statutory receipts (including VAT)	3	4 582	161 512.5%	1 000	35 245.5%	5 582	196 758.0%	2 125	108.7%	(52.9%)	
Service charges	24	7 261	29 878.9%	7 725	31 791.8%	14 986	61 670.7%	7 435	75.0%	3.9%	
Transfers (operational and capital)	366	119 430	32 625.0%	87 408	23 877.3%	206 838	56 502.3%	81 288	59.9%	7.5%	
Other receipts	55	7 765	14 045.2%	43 852	79 320.4%	51 616	93 365.6%	17 561	75.1%	149.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	382	-	-	-	382	-	-	-	-	
Cash payments by type	379	93 740	24 707.4%	103 009	27 150.4%	196 749	51 857.9%	71 026	39.9%	45.0%	
Employee related costs	187	34 964	18 684.4%	42 673	22 804.0%	77 636	41 488.4%	32 385	55.0%	31.8%	
Grant and subsidies	-	4 813	-	6 028	-	10 841	-	3 769	29.0%	59.9%	
Bulk Purchases - electr., water and sewerage	5	-	-	-	-	-	-	-	-	-	
Other payments to service providers	187	29 657	15 874.7%	34 701	18 574.8%	64 358	34 449.6%	13 641	45.5%	154.4%	
Capital assets	-	23 670	-	19 391	-	43 060	-	18 975	27.3%	2.2%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	637	-	217	-	854	-	2 255	24.1%	(90.4%)	
Closing Cash Balance	69	85 292		122 268		122 268		74 509			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	63 017	18 846	29.9%	9 272	14.7%	28 119	44.6%	15 671	63.9%	(40.8%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	38 393	11 432	29.8%	-	-	11 432	29.8%	9 788	57.3%	(100.0%)	
Other own revenue	24 624	7 414	30.1%	9 272	37.7%	16 686	67.8%	5 883	97.0%	57.6%	
Operating Expenditure	56 092	12 489	22.3%	13 971	24.9%	26 461	47.2%	11 413	44.6%	22.4%	
Employee related costs	43 195	11 866	27.5%	13 420	31.1%	25 286	58.5%	10 388	51.7%	29.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 897	624	4.8%	551	4.3%	1 175	9.1%	1 026	19.1%	(46.3%)	
Surplus/(Deficit)	6 926	6 357		(4 699)		1 658		4 258			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 926	6 357		(4 699)		1 658		4 258			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	865	219	25.3%	222	25.7%	441	50.9%	144	54.9%	54.3%	
Billed Service charges	-	-	-	-	-	-	-	78	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	865	219	25.3%	222	25.7%	441	50.9%	66	25.3%	238.4%	
Operating Expenditure	18 570	3 356	18.1%	3 998	21.5%	7 353	39.6%	3 713	41.0%	7.7%	
Employee related costs	14 043	2 829	20.1%	3 074	21.9%	5 903	42.0%	2 486	46.6%	23.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 527	527	11.6%	924	20.4%	1 451	32.0%	1 227	28.4%	(24.7%)	
Surplus/(Deficit)	(17 705)	(3 137)	-	(3 775)	-	(6 913)	-	(3 569)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(17 705)	(3 137)	-	(3 775)	-	(6 913)	-	(3 569)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	2 851	2.9%	2 726	2.9%	2 081	2.2%	87 058	91.9%	94 717	27.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 294	3.1%	912	3.1%	789	2.7%	26 666	89.9%	29 662	8.5%	-	-
Sanitation	-	-	-	-	-	-	13	100.0%	13	-	-	-
Refuse Removal	81	4.8%	49	4.8%	37	3.6%	860	83.8%	1 026	3%	-	-
Other	3 292	1.3%	3 034	1.3%	4 668	2.1%	213 898	95.1%	224 892	64.2%	-	-
Total By Income Source	7 518	1.9%	6 720	1.9%	7 575	2.2%	328 496	93.8%	350 310	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 518	1.9%	6 720	1.9%	7 575	2.2%	328 496	93.8%	350 310	100.0%	-	-
Total By Customer Group	7 518	1.9%	6 720	1.9%	7 575	2.2%	328 496	93.8%	350 310	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H Mathiva	015 962 7589
Financial Manager	MA Madzhe	015 962 7515

Source: Local Government Database

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

Limpopo: Makhado(LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	608 449	198 768	32.7%	142 689	23.5%	341 457	56.1%	77 177	133.2%	84.9%
Operating Revenue	608 449	198 768	32.7%	142 689	23.5%	341 457	56.1%	77 177	133.2%	84.9%
Billed Property rates	33 014	5 672	17.2%	6 596	20.0%	12 268	37.2%	7 765	-	(15.0%)
Billed Service charges	271 111	46 599	17.2%	49 504	18.3%	96 103	35.4%	62 132	-	(20.3%)
Other own revenue	304 324	146 498	48.1%	86 589	28.5%	233 086	76.6%	7 280	53.6%	1 089.4%
Operating Expenditure	608 326	83 752	13.8%	101 955	16.8%	185 707	30.5%	75 937	89.3%	34.3%
Employee related costs	254 143	42 184	16.6%	52 733	20.7%	94 917	37.3%	37 746	170.3%	39.7%
Bad and doubtful debt	11 582	-	-	-	-	-	-	-	-	-
Bulk purchases	100 061	22 404	22.4%	23 186	23.2%	45 590	45.6%	19 408	-	19.5%
Other expenditure	242 540	19 165	7.9%	26 036	10.7%	45 200	18.6%	18 783	25.2%	38.6%
Surplus/(Deficit)	123	115 016		40 734		155 750		1 240		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	123	115 016		40 734		155 750		1 240		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	165 519	22 575	13.6%	32 925	19.9%	55 500	33.5%	12 670	24.8%	159.9%
Source of Finance	165 519	22 575	13.6%	32 925	19.9%	55 500	33.5%	12 670	24.8%	159.9%
External loans	28 000	784	2.8%	2 376	8.5%	3 160	11.3%	881	17.6%	169.6%
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	56 116	14 004	25.0%	24 682	44.0%	38 687	68.9%	7 690	30.5%	221.0%
Other	81 403	7 787	9.6%	5 867	7.2%	13 653	16.8%	4 099	21.8%	43.1%
Capital Expenditure	165 519	22 575	13.6%	32 925	19.9%	55 500	33.5%	12 670	24.8%	159.9%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-
Electricity	86 430	4 461	5.2%	13 531	15.7%	17 992	20.8%	4 106	27.9%	229.5%
Housing	-	22	-	49	-	71	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	49 867	13 613	27.3%	15 865	31.8%	29 478	59.1%	7 690	30.3%	106.3%
Other	29 222	4 479	15.3%	3 479	11.9%	7 958	27.2%	873	7.8%	298.3%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	608 449	198 768	32.7%	142 689	23.5%	341 457	56.1%	77 177	133.2%	84.9%
Operating Revenue	608 449	198 768	32.7%	142 689	23.5%	341 457	56.1%	77 177	133.2%	84.9%
Capital Revenue	165 519	22 575	13.6%	32 925	19.9%	55 500	33.5%	12 670	24.8%	159.9%
Total Revenue	773 968	221 343	28.6%	175 614	22.7%	396 957	51.3%	89 847	89.8%	95.5%
Capital and Operating Expenditure	608 326	83 752	13.8%	101 955	16.8%	185 707	30.5%	75 937	89.3%	34.3%
Operating Expenditure	608 326	83 752	13.8%	101 955	16.8%	185 707	30.5%	75 937	89.3%	34.3%
Capital Expenditure	165 519	22 575	13.6%	32 925	19.9%	55 500	33.5%	12 670	24.8%	159.9%
Total Expenditure	773 845	106 327	13.7%	134 880	17.4%	241 207	31.2%	88 607	64.7%	52.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	-	4 607		61 258		4 607		41 269		
Opening Cash Balance	-	4 607	-	61 258	-	4 607	-	41 269	-	-
Cash receipts by source	608 450	174 852	28.7%	131 608	21.6%	306 460	50.4%	123 595	75.4%	6.5%
Statutory receipts (including VAT)	33 014	-	-	-	-	-	-	-	-	-
Service charges	261 700	50 861	19.4%	46 059	17.6%	96 920	37.0%	55 784	50.6%	(17.4%)
Transfers (operational and capital)	243 154	97 815	40.2%	75 761	31.2%	173 575	71.4%	63 510	80.4%	19.3%
Other receipts	42 582	26 176	61.5%	9 789	23.0%	35 965	84.5%	4 301	40.4%	127.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	28 000	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	608 327	118 201	19.4%	111 099	18.3%	229 300	37.7%	101 180	58.2%	9.8%
Employee related costs	251 874	40 225	16.0%	48 577	19.3%	88 802	35.3%	38 855	45.4%	25.0%
Grant and subsidies	-	1 085	-	555	-	1 640	-	500	16.7%	11.0%
Bulk Purchases - electr., water and sewerage	100 061	-	-	-	-	-	-	-	-	-
Other payments to service providers	256 592	19 334	7.5%	14 007	5.5%	33 341	13.0%	9 848	54.5%	42.2%
Capital assets	-	11 372	-	10 557	-	21 928	-	9 952	42.0%	6.1%
Repayment of borrowing	-	-	-	1 098	-	1 098	-	1 098	50.0%	-
Other cash flows / payments	-	46 185	-	36 306	-	82 491	-	40 927	91.0%	(11.3%)
Closing Cash Balance	123	61 258		81 767		81 767		63 685		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	-	3 624		2 656		6 279		2 587		2.7%
Operating Revenue	-	3 624	-	2 656	-	6 279	-	2 587	-	2.7%
Billed Service charges	-	3 624	-	2 656	-	6 279	-	2 587	-	2.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	977		3 996		4 973		1 092		266.0%
Employee related costs	-	823	-	1 399	-	2 222	-	838	-	66.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	153	-	2 598	-	2 751	-	254	-	923.8%
Surplus/(Deficit)	-	2 647		(1 341)		1 306		1 495		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2 647		(1 341)		1 306		1 495		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	40 682	-	44 245	-	84 927	-	39 844	-	11.0%	
Billed Service charges	-	40 682	-	44 245	-	84 927	-	39 844	-	11.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	27 410	-	30 298	-	57 709	-	28 123	-	7.7%	
Employee related costs	-	3 711	-	5 199	-	8 910	-	6 163	-	(15.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	22 404	-	23 186	-	45 590	-	19 408	-	19.5%	
Other expenditure	-	1 296	-	1 913	-	3 209	-	2 551	-	(25.0%)	
Surplus/(Deficit)	-	13 272	-	13 947	-	27 219	-	11 721	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	13 272	-	13 947	-	27 219	-	11 721	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	1 034	-	1 076	-	2 109	-	950	-	13.2%	
Billed Service charges	-	1 034	-	1 076	-	2 109	-	950	-	13.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	373	-	676	-	1 049	-	405	-	67.0%	
Employee related costs	-	370	-	414	-	784	-	400	-	3.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	3	-	261	-	265	-	4	-	5 849.1%	
Surplus/(Deficit)	-	661	-	400	-	1 060	-	545	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	661	-	400	-	1 060	-	545	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	1 220	-	1 512	-	2 732	-	1 206	-	25.4%	
Billed Service charges	-	1 220	-	1 512	-	2 732	-	1 206	-	25.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	934	-	578	-	1 512	-	394	-	46.7%	
Employee related costs	-	549	-	260	-	809	-	231	-	12.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	384	-	319	-	703	-	163	-	95.4%	
Surplus/(Deficit)	-	286	-	934	-	1 220	-	812	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	286	-	934	-	1 220	-	812	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4	999	8.3%	563	4.7%	10 493	87.0%	12 058	7.8%	-	-	-
Electricity	159	11 917	28.1%	4 208	9.9%	26 072	61.6%	42 356	27.5%	-	-	-
Property Rates	12	1 861	6.7%	1 088	3.9%	24 751	89.3%	27 712	18.0%	-	-	-
Sanitation	-	522	4.3%	353	2.9%	11 355	92.8%	12 230	7.9%	-	-	-
Refuse Removal	53	526	4.1%	265	2.0%	12 112	93.5%	12 955	8.4%	-	-	-
Other	(393)	2 654	5.7%	329	7%	44 112	94.5%	46 702	30.3%	-	-	-
Total By Income Source	(165)	18 478	12.0%	6 806	4.4%	128 894	83.7%	154 013	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	(49)	5 543	12.0%	2 042	4.4%	38 668	83.7%	46 204	30.0%	-	-	-
Business	(58)	6 467	11.8%	3 432	6.2%	45 113	82.1%	54 955	35.7%	-	-	-
Households	(25)	2 772	12.0%	1 021	4.4%	19 334	83.7%	23 102	15.0%	-	-	-
Other	(33)	3 696	12.4%	311	1.0%	25 779	86.6%	29 753	19.3%	-	-	-
Total By Customer Group	(165)	18 478	12.0%	6 806	4.4%	128 894	83.7%	154 013	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 332	-	-	-	-	-	-	-	1 332	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 332	-	-	-	-	-	-	-	1 332	100.0%

Contact Details

Municipal Manager	Ms T.S Ndou (Acting)	015 519 3000
Financial Manager	R.H Maluleke	015 519 3000

Source: Local Government Database

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

Limpopo: Vhembe(DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	442 366	715 348	161.7%	1 277 945	288.9%	1 993 293	450.6%	321 255	-	297.8%
Billed Property rates	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Other own revenue	442 366	715 348	161.7%	1 277 945	288.9%	1 993 293	450.6%	321 255	-	297.8%
Operating Expenditure	442 366	309 924	70.1%	406 749	91.9%	716 674	162.0%	173 484	-	134.5%
Employee related costs	168 868	97 384	57.7%	157 694	93.4%	255 077	151.1%	118 656	-	32.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	11 816	-	-	-	-	-	-	-	-	-
Other expenditure	261 682	212 541	81.2%	249 055	95.2%	461 596	176.4%	54 828	-	354.2%
Surplus/(Deficit)	-	405 423		871 196		1 276 619		147 771		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	405 423		871 196		1 276 619		147 771		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	158 094	-	305 640	-	463 734	-	64 141	-	376.5%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	158 094	-	305 640	-	463 734	-	26 032	-	1 074.1%
Other	-	-	-	-	-	-	-	38 108	-	(100.0%)
Capital Expenditure	-	158 202	-	305 640	-	463 841	-	64 141	-	376.5%
Water and Sanitation	-	93 121	-	235 777	-	328 898	-	2 662	-	8 757.3%
Electricity	-	45 000	-	30 000	-	75 000	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	7 092	-	9 596	-	16 688	-	48 493	-	(80.2%)
Other	-	12 989	-	30 267	-	43 256	-	12 986	-	133.1%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	442 366	715 348	161.7%	1 277 945	288.9%	1 993 293	450.6%	321 255	-	297.8%
Capital Revenue	-	158 094	-	305 640	-	463 734	-	64 141	-	376.5%
Total Revenue	442 366	873 441	197.4%	1 583 585	358.0%	2 457 026	555.4%	385 396	-	310.9%
Capital and Operating Expenditure										
Operating Expenditure	442 366	309 924	70.1%	406 749	91.9%	716 674	162.0%	173 484	-	134.5%
Capital Expenditure	-	158 202	-	305 640	-	463 841	-	64 141	-	376.5%
Total Expenditure	442 366	468 126	105.8%	712 389	161.0%	1 180 515	266.9%	237 625	-	199.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	110 220	-	-	213 809	-	-	-	98 954	-	-
Cash receipts by source	921 773	493 739	53.6%	311 170	33.8%	804 909	87.3%	175 674	-	77.1%
Statutory receipts (including VAT)	109 936	-	-	-	-	-	-	-	-	-
Service charges	31 351	12 038	38.4%	4 789	15.3%	16 826	53.7%	-	-	(100.0%)
Transfers (operational and capital)	752 422	473 414	62.9%	233 374	31.0%	706 788	93.9%	148 026	-	57.7%
Other receipts	28 064	8 287	29.5%	73 008	260.1%	81 295	289.7%	27 649	-	164.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 031 993	279 930	27.1%	371 088	36.0%	651 017	63.1%	264 251	-	40.4%
Employee related costs	166 799	72 047	43.2%	96 473	57.8%	168 520	101.0%	53 599	-	80.0%
Grant and subsidies	-	15	-	-	-	15	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	230 094	207 863	90.3%	274 615	119.3%	482 478	209.7%	-	-	(100.0%)
Capital assets	589 627	5	-	-	-	5	-	163 940	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	45 474	-	-	-	-	-	-	46 711	-	(100.0%)
Closing Cash Balance	-	213 809		153 892		153 892		10 378		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	231 547	439 680	189.9%	1 035 513	447.2%	1 475 193	637.1%	190 365	-	444.0%
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	154 333	409 036	265.0%	837 918	542.9%	1 246 953	808.0%	177 277	-	372.7%
Other own revenue	77 214	30 644	39.7%	197 596	255.9%	228 240	295.6%	13 088	-	1 409.7%
Operating Expenditure	231 547	226 651	97.9%	263 298	113.7%	489 949	211.6%	100 699	-	161.5%
Employee related costs	61 528	51 232	83.3%	78 181	127.1%	129 413	210.3%	73 146	-	6.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	11 816	-	-	-	-	-	-	-	-	-
Other expenditure	158 203	175 419	110.9%	185 117	117.0%	360 536	227.9%	27 553	-	571.9%
Surplus/(Deficit)	-	213 029		772 215		985 244		89 666		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	213 029		772 215		985 244		89 666		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 697	3.9%	1 677	3.9%	2 070	4.9%	37 073	87.2%	42 517	99.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	3.8%	7	3.8%	7	3.7%	157	88.7%	176	4%	-	-
Total By Income Source	1 704	3.9%	1 684	3.9%	2 076	4.9%	37 229	87.2%	42 693	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 704	3.9%	1 684	3.9%	2 076	4.9%	37 229	87.2%	42 693	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 704	3.9%	1 684	3.9%	2 076	4.9%	37 229	87.2%	42 693	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 696	8.5%	583	8.5%	86	1.3%	3 462	50.7%	6 827	100.0%
Total	2 696	8.5%	583	8.5%	86	1.3%	3 462	50.7%	6 827	100.0%

Contact Details

Municipal Manager	Mr. K.T. Sigidi	015 960 2009
Financial Manager	M Ramathlape	015 960 2032

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	6 056	2 186	36.1%	945	15.6%	3 130	51.7%	1 641	45.5%	(42.4%)	
Billed Service charges	6 050	2 161	35.7%	927	15.3%	3 089	51.1%	1 566	45.7%	(40.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6	24	404.6%	17	285.0%	41	689.6%	74	42.4%	(76.9%)	
Operating Expenditure	10 520	2 782	26.4%	2 008	19.1%	4 789	45.5%	3 372	59.9%	(40.5%)	
Employee related costs	3 874	596	15.4%	568	14.7%	1 164	30.0%	697	47.7%	(18.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 578	1 886	33.8%	1 283	23.0%	3 170	56.8%	2 313	70.9%	(44.5%)	
Other expenditure	1 067	299	28.0%	156	14.6%	455	42.7%	361	44.1%	(56.7%)	
Surplus/(Deficit)	(4 464)	(596)		(1 063)		(1 659)		(1 731)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 464)	(596)		(1 063)		(1 659)		(1 731)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	4 790	6 918	144.4%	4 640	96.9%	11 558	241.3%	873	15.2%	431.6%	
Billed Service charges	1 371	417	30.4%	40	2.9%	457	33.3%	872	36.8%	(95.4%)	
Transfers and subsidies	-	6 500	-	4 600	-	11 100	-	-	-	(100.0%)	
Other own revenue	3 419	0	-	-	-	0	-	1	.1%	(100.0%)	
Operating Expenditure	3 476	2 318	66.7%	1 260	36.3%	3 578	102.9%	1 201	21.7%	4.9%	
Employee related costs	1 976	894	45.2%	575	29.1%	1 468	74.3%	800	40.8%	(28.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 500	1 424	95.0%	685	45.7%	2 110	140.7%	401	8.6%	71.0%	
Surplus/(Deficit)	1 314	4 600		3 380		7 979		(328)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 314	4 600		3 380		7 979		(328)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	463	45	9.7%	47	10.2%	92	19.9%	38	20.3%	25.5%	
Billed Service charges	363	11	2.9%	8	2.2%	19	5.1%	1	9.1%	495.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	100	35	34.6%	39	39.0%	74	73.6%	36	96.5%	7.7%	
Operating Expenditure	401	43	10.8%	25	6.3%	69	17.1%	61	38.1%	(58.7%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	401	43	10.8%	25	6.3%	69	17.1%	61	38.1%	(58.7%)	
Surplus/(Deficit)	61	2		22		24		(24)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	61	2		22		24		(24)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	195	201	4.3%	-	-	4 294	91.6%	4 690	27.0%	-	-	-
Electricity	-	82	35.3%	-	-	150	64.7%	231	1.3%	-	-	-
Property Rates	76	68	.7%	-	-	9 693	98.5%	9 836	56.6%	-	-	-
Sanitation	56	55	3.6%	-	-	1 409	92.7%	1 521	8.7%	-	-	-
Refuse Removal	23	22	2.0%	-	-	1 063	95.9%	1 109	6.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	350	429	2.5%	-	-	16 609	95.5%	17 387	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	350	429	2.5%	-	-	16 609	95.5%	17 387	100.0%	-	-	-
Total By Customer Group	350	429	2.5%	-	-	16 609	95.5%	17 387	100.0%	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	MACHOVANI K.E.(Acting)	015 505 7131
Financial Manager	M.L. Seabi	015 505 7147

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	1 500	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	1 500	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 500	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 500	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N R Selepe	015 295 1420
Financial Manager	Absen Laka	015 295 1406/7

Source: Local Government Database

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

Limpopo: Molemole(LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	102 983	27 874	27.1%	-	-	27 874	27.1%	7 811	50.5%	(100.0%)
Billed Property rates	4 120	912	22.1%	-	-	912	22.1%	876	100.8%	(100.0%)
Billed Service charges	7 201	2 231	31.0%	-	-	2 231	31.0%	1 809	75.1%	(100.0%)
Other own revenue	91 662	24 731	27.0%	-	-	24 731	27.0%	5 127	47.6%	(100.0%)
Operating Expenditure	88 187	15 130	17.2%	-	-	15 130	17.2%	14 226	44.8%	(100.0%)
Employee related costs	48 964	5 447	11.1%	-	-	5 447	11.1%	7 488	36.0%	(100.0%)
Bad and doubtful debt	3 500	-	-	-	-	-	-	-	-	-
Bulk purchases	3 731	1 546	41.4%	-	-	1 546	41.4%	802	110.1%	(100.0%)
Other expenditure	31 992	8 137	25.4%	-	-	8 137	25.4%	5 936	58.0%	(100.0%)
Surplus/(Deficit)	14 795	12 744		-	-	12 744		(6 415)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 795	12 744		-	-	12 744		(6 415)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	14 722	-	-	-	-	-	-	2 142	42.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 072	-	-	-	-	-	-	1 711	48.4%	(100.0%)
Other	3 650	-	-	-	-	-	-	431	13.5%	(100.0%)
Capital Expenditure	14 722	6 029	40.9%	-	-	6 029	40.9%	2 381	44.1%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-
Electricity	900	607	67.4%	-	-	607	67.4%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 859	3 571	45.4%	-	-	3 571	45.4%	1 950	69.5%	(100.0%)
Other	5 963	1 851	31.0%	-	-	1 851	31.0%	431	6.2%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	102 983	27 874	27.1%	-	-	27 874	27.1%	7 811	50.5%	(100.0%)
Capital Revenue	14 722	-	-	-	-	-	-	2 142	42.8%	(100.0%)
Total Revenue	117 705	27 874	23.7%	-	-	27 874	23.7%	9 953	48.9%	(100.0%)
Capital and Operating Expenditure										
Operating Expenditure	88 187	15 130	17.2%	-	-	15 130	17.2%	14 226	44.8%	(100.0%)
Capital Expenditure	14 722	6 029	40.9%	-	-	6 029	40.9%	2 381	44.1%	(100.0%)
Total Expenditure	102 910	21 159	20.6%	-	-	21 159	20.6%	16 608	44.6%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	9 464	-	-	-	14 592	-	-
Cash receipts by source	102 978	27 022	26.2%	-	-	27 022	26.2%	6 697	48.5%	(100.0%)
Statutory receipts (including VAT)	4 116	-	-	-	-	-	-	-	-	-
Service charges	7 200	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	79 226	23 785	30.0%	-	-	23 785	30.0%	3 071	47.6%	(100.0%)
Other receipts	12 436	3 238	26.0%	-	-	3 238	26.0%	3 626	470.9%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	102 908	17 559	17.1%	-	-	17 559	17.1%	20 033	47.1%	(100.0%)
Employee related costs	48 960	5 165	10.5%	-	-	5 165	10.5%	7 456	35.8%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	3 731	-	-	-	-	-	-	-	-	-
Other payments to service providers	35 493	6 539	18.4%	-	-	6 539	18.4%	7 671	64.9%	(100.0%)
Capital assets	14 724	5 855	39.8%	-	-	5 855	39.8%	4 906	56.8%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	70	9 464		9 464		9 464		1 256		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	5 064	0	-	-	-	0	-	251	54.4%	(100.0%)
Billed Service charges	1 057	-	-	-	-	-	-	249	58.7%	(100.0%)
Transfers and subsidies	4 000	-	-	-	-	-	-	-	-	-
Other own revenue	7	0	3.0%	-	-	0	3.0%	2	5.3%	(100.0%)
Operating Expenditure	9 857	1 242	12.6%	-	-	1 242	12.6%	1 069	77.6%	(100.0%)
Employee related costs	5 065	666	13.2%	-	-	666	13.2%	273	34.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 792	576	12.0%	-	-	576	12.0%	797	179.5%	(100.0%)
Surplus/(Deficit)	(4 794)	(1 242)		-	-	(1 242)		(818)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 794)	(1 242)		-	-	(1 242)		(818)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	4 941	-	-	-	-	-	-	-	-	-	
Billed Service charges	4 454	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	487	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 874	-	-	-	-	-	-	-	-	-	
Employee related costs	1 666	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 731	-	-	-	-	-	-	-	-	-	
Other expenditure	3 477	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(3 933)	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 933)	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	TS Raselaya	015 501 0243
Financial Manager	MS Makgaba	015 501 0243

Source: Local Government Database

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

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 235 688	409 379	33.1%	411 518	33.3%	820 897	66.4%	448 421	44.3%	(8.2%)
Billed Property rates	185 000	52 707	28.5%	52 324	28.3%	105 031	56.8%	43 260	50.8%	21.0%
Billed Service charges	581 888	152 343	26.2%	149 119	25.6%	301 462	51.8%	130 603	50.4%	14.2%
Other own revenue	468 800	204 329	43.6%	210 075	44.8%	414 404	88.4%	274 558	40.7%	(23.5%)
Operating Expenditure	1 224 515	271 642	22.2%	257 037	21.0%	528 679	43.2%	217 304	35.7%	18.3%
Employee related costs	407 971	90 482	22.2%	90 059	22.1%	180 541	44.3%	77 458	44.9%	16.3%
Bad and doubtful debt	30 000	-	-	-	-	-	-	-	-	-
Bulk purchases	392 700	126 896	32.3%	90 183	23.0%	217 079	55.3%	68 055	50.8%	32.5%
Other expenditure	393 844	54 264	13.8%	76 796	19.5%	131 059	33.3%	71 792	22.0%	7.0%
Surplus/(Deficit)	11 173	137 737		154 481		292 217		231 116		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 173	137 737		154 481		292 217		231 116		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	839 490	34 253	4.1%	132 023	15.7%	166 276	19.8%	236 729	36.8%	(44.2%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	486 289	23 223	4.8%	87 848	18.1%	111 070	22.8%	146 592	33.3%	(40.1%)
Transfers and subsidies	353 201	11 031	3.1%	42 771	12.1%	53 802	15.2%	83 606	38.6%	(48.6%)
Other	-	-	-	1 405	-	1 405	-	6 532	-	(78.5%)
Capital Expenditure	839 490	34 253	4.1%	132 023	15.7%	166 276	19.8%	236 729	36.8%	(44.2%)
Water and Sanitation	240 690	4 162	1.7%	43 737	18.2%	47 899	19.9%	36 014	23.3%	21.4%
Electricity	109 421	3 908	3.6%	5 357	4.9%	9 264	8.5%	10 631	17.8%	(49.6%)
Housing	-	1 154	-	-	-	1 154	-	-	-	-
Roads, pavements, bridges and storm water	202 667	13 678	6.8%	32 489	16.1%	46 167	22.8%	52 374	40.3%	(38.0%)
Other	287 311	11 352	4.0%	50 441	17.6%	61 793	21.5%	137 710	42.4%	(63.4%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	1 235 688	409 379	33.1%	411 518	33.3%	820 897	66.4%	448 421	44.3%	(8.2%)
Capital Revenue	839 490	34 253	4.1%	132 023	15.7%	166 276	19.8%	236 729	36.8%	(44.2%)
Total Revenue	2 075 178	443 632	21.4%	543 541	26.2%	987 173	47.6%	685 150	41.2%	(20.7%)
Capital and Operating Expenditure										
Operating Expenditure	1 224 515	271 642	22.2%	257 037	21.0%	528 679	43.2%	217 304	35.7%	18.3%
Capital Expenditure	839 490	34 253	4.1%	132 023	15.7%	166 276	19.8%	236 729	36.8%	(44.2%)
Total Expenditure	2 064 005	305 895	14.8%	389 060	18.8%	694 956	33.7%	454 033	36.2%	(14.3%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	(95 916)	-	22 923	-	(95 916)	-	89 195	-	(15.1%)
Cash receipts by source	1 986 206	499 365	25.1%	466 051	23.5%	965 416	48.6%	549 198	51.8%	(15.1%)
Statutory receipts (including VAT)	60 000	64 134	106.9%	16 545	27.6%	80 679	134.5%	42 222	673.5%	(60.8%)
Service charges	752 580	215 018	28.6%	218 199	29.0%	433 217	57.6%	209 025	50.3%	4.4%
Transfers (operational and capital)	572 334	189 129	33.0%	209 984	36.7%	399 113	69.7%	227 674	55.7%	(7.8%)
Other receipts	112 482	29 552	26.3%	19 729	17.5%	49 282	43.8%	19 142	33.0%	3.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	485 000	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3 810	1 532	40.2%	1 594	41.8%	3 126	82.0%	51 135	33.7%	(96.9%)
Cash payments by type	1 986 585	380 526	19.2%	469 439	23.6%	849 965	42.8%	526 966	45.7%	(10.9%)
Employee related costs	393 508	92 465	23.5%	90 902	23.1%	181 367	46.6%	81 821	48.4%	11.1%
Grant and subsidies	60 000	11 946	19.9%	11 946	19.9%	23 892	39.8%	11 193	44.0%	6.7%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	682 313	238 273	34.9%	261 639	38.3%	499 913	73.3%	194 943	58.6%	34.2%
Capital assets	839 490	34 589	4.1%	98 624	11.7%	133 213	15.9%	236 539	36.7%	(58.3%)
Repayment of borrowing	2 874	-	-	4 278	148.8%	4 278	148.8%	-	-	(100.0%)
Other cash flows / payments	8 400	3 253	38.7%	2 050	24.4%	5 302	63.1%	2 470	119.8%	(17.0%)
Closing Cash Balance	(379)	22 923		19 535		19 535		111 426		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	130 391	27 373	21.0%	31 255	24.0%	58 628	45.0%	35 393	47.2%	(11.7%)
Billed Service charges	123 543	26 502	21.5%	30 372	24.6%	56 873	46.0%	31 636	54.2%	(4.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 848	871	12.7%	884	12.9%	1 755	25.6%	3 758	16.3%	(76.5%)
Operating Expenditure	183 614	37 193	20.3%	40 171	21.9%	77 363	42.1%	37 125	39.2%	8.2%
Employee related costs	31 543	7 931	25.1%	7 739	24.5%	15 670	49.7%	6 818	34.9%	13.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	90 000	23 071	25.6%	25 837	28.7%	48 908	54.3%	21 027	51.3%	22.9%
Other expenditure	62 071	6 192	10.0%	6 594	10.6%	12 786	20.6%	9 280	26.2%	(28.9%)
Surplus/(Deficit)	(53 224)	(9 820)		(8 915)		(18 735)		(1 731)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(53 224)	(9 820)		(8 915)		(18 735)		(1 731)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	386 872	105 241	27.2%	97 346	25.2%	202 587	52.4%	81 242	48.4%	19.8%	
Billed Service charges	378 784	104 147	27.5%	96 246	25.4%	200 393	52.9%	80 232	48.9%	20.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8 088	1 094	13.5%	1 100	13.6%	2 195	27.1%	1 010	27.9%	9.0%	
Operating Expenditure	412 663	118 400	28.7%	79 408	19.2%	197 808	47.9%	62 018	45.4%	28.0%	
Employee related costs	30 867	7 372	23.9%	6 834	22.1%	14 205	46.0%	7 176	50.5%	(4.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	302 700	103 825	34.3%	64 346	21.3%	168 171	55.6%	47 027	50.6%	36.8%	
Other expenditure	79 096	7 203	9.1%	8 229	10.4%	15 431	19.5%	7 815	23.5%	5.3%	
Surplus/(Deficit)	(25 791)	(13 159)		17 938		4 779		19 224			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(25 791)	(13 159)		17 938		4 779		19 224			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	37 171	10 812	29.1%	11 572	31.1%	22 384	60.2%	7 827	49.2%	47.9%	
Billed Service charges	36 366	10 617	29.2%	11 378	31.3%	21 994	60.5%	7 643	49.2%	48.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	805	195	24.2%	195	24.2%	389	48.4%	184	47.2%	6.0%	
Operating Expenditure	45 730	4 709	10.3%	5 235	11.4%	9 944	21.7%	5 543	39.5%	(5.6%)	
Employee related costs	16 846	3 852	22.9%	3 935	23.4%	7 786	46.2%	3 904	69.6%	8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 883	858	3.0%	1 300	4.5%	2 158	7.5%	1 639	20.3%	(20.7%)	
Surplus/(Deficit)	(8 559)	6 102		6 338		12 440		2 284			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(8 559)	6 102		6 338		12 440		2 284			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	43 142	10 605	24.6%	11 147	25.8%	21 752	50.4%	11 089	54.2%	.5%	
Billed Service charges	42 964	10 558	24.6%	11 100	25.8%	21 657	50.4%	11 047	54.2%	.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	178	47	26.5%	47	26.5%	95	53.1%	42	45.5%	11.5%	
Operating Expenditure	60 013	10 676	17.8%	10 885	18.1%	21 560	35.9%	8 641	29.6%	26.0%	
Employee related costs	22 647	5 961	26.3%	5 654	25.0%	11 615	51.3%	4 408	45.9%	28.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 366	4 715	12.6%	5 231	14.0%	9 946	26.6%	4 234	20.1%	23.6%	
Surplus/(Deficit)	(16 871)	(71)		262		191		2 448			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(16 871)	(71)		262		191		2 448			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	67 869	13 661	5.0%	11 517	4.2%	181 448	66.1%	274 495	100.0%	-	-	-
Total By Income Source	67 869	13 661	5.0%	11 517	4.2%	181 448	66.1%	274 495	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	2 435	1 779	6.2%	1 780	6.2%	22 753	79.1%	28 747	10.5%	-	-	-
Business	39 434	4 635	4.8%	3 473	3.6%	48 294	50.4%	95 836	34.9%	-	-	-
Households	25 714	6 872	4.9%	5 876	4.2%	101 758	72.6%	140 221	51.1%	-	-	-
Other	287	374	3.9%	388	4.0%	8 643	89.2%	9 692	3.5%	-	-	-
Total By Customer Group	67 869	13 661	5.0%	11 517	4.2%	181 448	66.1%	274 495	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 054	-	-	-	-	-	-	-	24 054	50.8%
Bulk Water	7 593	-	-	-	-	-	-	7 593	16.0%	
PAYE deductions	4 048	-	-	-	-	-	-	4 048	8.5%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	4 674	-	-	-	-	-	-	4 674	9.9%	
Loan repayments	33	-	-	-	-	-	-	33	.1%	
Trade Creditors	2 630	-	-	-	-	-	74	2.7%	2 704	5.7%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	4 266	-	-	-	-	-	-	4 266	9.0%	
Total	47 298	-	-	-	-	-	74	.2%	47 372	100.0%

Contact Details

Municipal Manager	Ms F L Lamola	015 290 2102
Financial Manager	C M Ledwaba	015 290 2040

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Limpopo: Lepelle-Nkumpi(LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	237 522	70 412	29.6%	31 106	13.1%	101 518	42.7%	79 427	60.5%	(60.8%)
Billed Property rates	42 700	10 070	23.6%	9 947	23.3%	20 017	46.9%	26 173	117.9%	(62.0%)
Billed Service charges	12 895	7 027	54.5%	8 464	65.6%	15 491	120.1%	7 612	94.8%	11.2%
Other own revenue	181 926	53 315	29.3%	12 696	7.0%	66 010	36.3%	45 642	50.0%	(72.2%)
Operating Expenditure	130 137	15 039	11.6%	18 979	14.6%	34 018	26.1%	18 433	35.1%	3.0%
Employee related costs	56 167	8 962	16.0%	10 860	19.3%	19 822	35.3%	9 326	40.4%	16.4%
Bad and doubtful debt	26 427	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 543	6 077	12.8%	8 119	17.1%	14 196	29.9%	9 106	32.7%	(10.8%)
Surplus/(Deficit)	107 385	55 373		12 128		67 500		60 994		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	107 385	55 373		12 128		67 500		60 994		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	107 385	1 188	1.1%	5 194	4.8%	6 382	5.9%	3 438	2.4%	51.1%
External loans	3 000	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	74 557	1 188	1.6%	5 194	7.0%	6 382	8.6%	3 438	3.6%	51.1%
Other	29 828	-	-	-	-	-	-	-	-	-
Capital Expenditure	107 385	3 746	3.5%	5 194	4.8%	8 940	8.3%	17 131	16.1%	(69.7%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-
Electricity	19 578	187	1.0%	736	3.8%	922	4.7%	852	5.5%	(13.6%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	45 712	3 281	7.2%	4 067	8.9%	7 348	16.1%	11 183	16.0%	(63.6%)
Other	42 094	279	.7%	392	.9%	670	1.6%	5 097	20.5%	(92.3%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	237 522	70 412	29.6%	31 106	13.1%	101 518	42.7%	79 427	60.5%	(60.8%)
Capital Revenue	107 385	1 188	1.1%	5 194	4.8%	6 382	5.9%	3 438	2.4%	51.1%
Total Revenue	344 907	71 600	20.8%	36 300	10.5%	107 900	31.3%	82 865	38.8%	(56.2%)
Capital and Operating Expenditure										
Operating Expenditure	130 137	15 039	11.6%	18 979	14.6%	34 018	26.1%	18 433	35.1%	3.0%
Capital Expenditure	107 385	3 746	3.5%	5 194	4.8%	8 940	8.3%	17 131	16.1%	(69.7%)
Total Expenditure	237 522	18 785	7.9%	24 173	10.2%	42 958	18.1%	35 564	23.7%	(32.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	51 942	-	-	-	18 830	-	-
Cash receipts by source	206 914	72 204	34.9%	29 287	14.2%	101 491	49.0%	43 713	36.2%	(33.0%)
Statutory receipts (including VAT)	42 700	39	.1%	407	1.0%	446	1.0%	8 358	30.5%	(95.1%)
Service charges	12 895	22 471	174.3%	17 796	138.0%	40 267	312.3%	7 113	181.6%	150.2%
Transfers (operational and capital)	110 736	49 529	44.7%	7 000	6.3%	56 529	51.0%	32 983	41.9%	(78.8%)
Other receipts	25 583	165	.6%	4 084	16.0%	4 250	16.6%	259	2.7%	1 476.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	15 000	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	(5 000)	-	(100.0%)
Cash payments by type	130 137	20 261	15.6%	26 306	20.2%	46 567	35.8%	34 121	124.7%	(22.9%)
Employee related costs	53 167	8 962	16.9%	10 860	20.4%	19 822	37.3%	7 240	35.4%	50.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	76 970	5 125	6.7%	6 938	9.0%	12 063	15.7%	5 762	222.4%	20.4%
Capital assets	-	5 222	-	7 327	-	12 549	-	17 131	-	(57.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	952	-	1 180	-	2 132	-	3 987	-	(70.4%)
Closing Cash Balance	76 778	51 942		54 924		54 924		28 422		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M F Ramaphakela (acting)	015 633 4508
Financial Manager	Veronica Choshane	015 633 4520

Source: Local Government Database

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

Limpopo: Capricorn(DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	325 572	140 995	43.3%	140 802	43.2%	281 797	86.6%	125 137	111.6%	12.5%
Billed Property rates	-	-	-	-	-	-	-	-	-	-
Billed Service charges	10 000	-	-	-	-	-	-	-	-	-
Other own revenue	315 572	140 995	44.7%	140 802	44.6%	281 797	89.3%	125 137	111.6%	12.5%
Operating Expenditure	325 572	83 754	25.7%	95 809	29.4%	179 562	55.2%	57 975	36.8%	65.3%
Employee related costs	159 372	35 584	22.3%	38 705	24.3%	74 289	46.6%	29 637	43.0%	30.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	40 000	-	-	16 488	41.2%	16 488	41.2%	2 940	-	460.7%
Other expenditure	126 201	48 169	38.2%	40 616	32.2%	88 785	70.4%	25 398	29.9%	59.9%
Surplus/(Deficit)	-	57 241		44 993		102 235		67 162		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	57 241		44 993		102 235		67 162		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	246 239	25 284	10.3%	48 160	19.6%	73 444	29.8%	106 616	33.5%	(54.8%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	246 239	23 787	9.7%	48 160	19.6%	71 946	29.2%	106 616	37.0%	(54.8%)
Other	-	1 497	-	-	-	1 497	-	-	-	-
Capital Expenditure	246 239	25 284	10.3%	48 160	19.6%	73 444	29.8%	106 616	41.9%	(54.8%)
Water and Sanitation	193 820	19 971	10.3%	40 931	21.1%	60 901	31.4%	25 851	21.3%	58.3%
Electricity	15 244	1 234	8.1%	5 916	38.8%	7 149	46.9%	10 855	47.3%	(45.5%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 845	88	5%	343	2.0%	431	2.6%	55 248	104.0%	(99.4%)
Other	20 330	3 992	19.6%	970	4.8%	4 961	24.4%	14 662	35.8%	(93.4%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	325 572	140 995	43.3%	140 802	43.2%	281 797	86.6%	125 137	111.6%	12.5%
Capital Revenue	246 239	25 284	10.3%	48 160	19.6%	73 444	29.8%	106 616	33.5%	(54.8%)
Total Revenue	571 811	166 279	29.1%	188 961	33.0%	355 241	62.1%	231 754	66.2%	(18.5%)
Capital and Operating Expenditure										
Operating Expenditure	325 572	83 754	25.7%	95 809	29.4%	179 562	55.2%	57 975	36.8%	65.3%
Capital Expenditure	246 239	25 284	10.3%	48 160	19.6%	73 444	29.8%	106 616	41.9%	(54.8%)
Total Expenditure	571 812	109 038	19.1%	143 968	25.2%	253 006	44.2%	164 592	39.4%	(12.5%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	23 759	-	59 276	-	23 759	-	291	-	-
Cash receipts by source	325 573	160 387	49.3%	194 766	59.8%	355 153	109.1%	207 738	53.6%	(6.2%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	44 620	-	(100.0%)
Service charges	10 000	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	308 896	164 621	53.3%	167 736	54.3%	332 356	107.6%	179 757	58.3%	(6.7%)
Other receipts	6 677	1 727	25.9%	38 339	574.2%	40 066	600.1%	1 360	3.3%	2 719.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(5 962)	-	(11 308)	-	(17 270)	-	(17 999)	-	(37.2%)
Cash payments by type	337 191	124 870	37.0%	127 929	37.9%	252 799	75.0%	227 370	57.1%	(43.7%)
Employee related costs	159 372	30 781	19.3%	41 018	25.7%	71 799	45.1%	28 698	46.1%	42.9%
Grant and subsidies	8 000	-	-	-	-	-	-	1 527	36.0%	(100.0%)
Bulk Purchases - electr., water and sewerage	40 000	-	-	16 488	41.2%	16 488	41.2%	-	-	(100.0%)
Other payments to service providers	129 818	25 882	19.9%	21 980	16.9%	47 863	36.9%	57 129	627.3%	(61.5%)
Capital assets	-	25 284	-	48 160	-	73 444	-	127 148	41.7%	(62.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	42 922	-	283	-	43 205	-	12 869	52.0%	(97.8%)
Closing Cash Balance	(11 618)	59 276		126 113		126 113		(19 341)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	-	30 576	-	31 958	-	62 534	-	1 067	.9%	2 894.7%
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	30 576	-	31 958	-	62 534	-	1 067	-	2 894.7%
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	133 997	37 450	27.9%	38 217	28.5%	75 668	56.5%	6 006	23.3%	536.3%
Employee related costs	48 480	12 376	25.5%	10 228	21.1%	22 604	46.6%	3 346	22.9%	205.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	40 000	-	-	16 488	41.2%	16 488	41.2%	-	-	(100.0%)
Other expenditure	45 517	25 074	55.1%	11 501	25.3%	36 575	80.4%	2 660	23.5%	332.4%
Surplus/(Deficit)	(133 997)	(6 875)		(6 259)		(13 134)		(4 939)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(133 997)	(6 875)		(6 259)		(13 134)		(4 939)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	185	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	185	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 327	357	26.9%	380	28.6%	737	55.5%	280	7.0%	35.8%	
Employee related costs	1 102	296	26.9%	260	23.6%	556	50.5%	230	52.8%	12.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	225	61	27.1%	120	53.1%	181	80.2%	49	7%	142.7%	
Surplus/(Deficit)	(1 327)	(357)		(380)		(737)		(94)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 327)	(357)		(380)		(737)		(94)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	12 113	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	12 113	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	12 780	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	1 462	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	2 940	-	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	8 378	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	(667)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	(667)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 194	7.3%	3 499	7.3%	4 584	9.6%	36 605	76.4%	47 881	100.0%	-	-
Total By Income Source	3 194	7.3%	3 499	7.3%	4 584	9.6%	36 605	76.4%	47 881	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 194	7.3%	3 499	7.3%	4 584	9.6%	36 605	76.4%	47 881	100.0%	-	-
Total By Customer Group	3 194	7.3%	3 499	7.3%	4 584	9.6%	36 605	76.4%	47 881	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 926	6.6%	4 600	6.6%	4 761	6.8%	56 933	81.1%	70 219	47.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	7.9%	749	17.1%	268	6.1%	3 358	76.8%	4 375	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	32 060	49.5%	42	1%	-	-	41 981	56.7%	74 083	49.8%
Total	35 986	53.0%	5 390	3.6%	5 030	3.4%	102 272	68.8%	148 677	100.0%

Contact Details

Municipal Manager	M Molala	015 294 1076
Financial Manager	D Mokone	015 294 1058

Source: Local Government Database

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

Limpopo: Thabazimbi(LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	229 035	25 224	11.0%	88 751	38.8%	113 975	49.8%	38 170	39.9%	132.5%	
Billed Property rates	27 261	-	-	8 417	30.9%	8 417	30.9%	1 678	36.2%	401.8%	
Billed Service charges	90 170	1 193	1.3%	36 004	39.9%	37 197	41.3%	27 062	61.6%	33.0%	
Other own revenue	111 604	24 032	21.5%	44 330	39.7%	68 361	61.3%	9 431	19.8%	370.1%	
Operating Expenditure	210 213	24 503	11.7%	67 423	32.1%	91 926	43.7%	34 879	36.0%	93.3%	
Employee related costs	66 491	5 131	7.7%	15 326	23.1%	20 458	30.8%	12 116	43.1%	26.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	32 523	43	.1%	10 315	31.7%	10 358	31.8%	6 210	38.2%	66.1%	
Other expenditure	111 199	19 329	17.4%	41 781	37.6%	61 110	55.0%	16 553	29.8%	152.4%	
Surplus/(Deficit)	18 821	721		21 328		22 049		3 292			
Capital transfers and other adjustments	(15 129)	-	-	0	-	0	-	-	(119.8%)	(100.0%)	
Revised Surplus/(Deficit)	3 692	721		21 328		22 049		3 292			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	49 039	-	-	-	-	-	-	13 661	7.8%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	33 892	-	-	-	-	-	-	13 658	10.3%	(100.0%)	
Other	15 147	-	-	-	-	-	-	3	-	(100.0%)	
Capital Expenditure	49 039	385	.8%	380	.8%	765	1.6%	15 481	8.8%	(97.5%)	
Water and Sanitation	-	5	-	44	-	49	-	1 195	3.0%	(96.3%)	
Electricity	7 419	-	-	(1)	-	(1)	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	828	-	(100.0%)	
Roads, pavements, bridges and storm water	21 815	116	.5%	2	-	117	.5%	11 292	21.4%	(100.0%)	
Other	19 805	264	1.3%	336	1.7%	600	3.0%	2 167	2.0%	(84.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	229 035	25 224	11.0%	88 751	38.8%	113 975	49.8%	38 170	39.9%	132.5%	
Capital Revenue	49 039	-	-	-	-	-	-	13 661	7.8%	(100.0%)	
Total Revenue	278 074	25 224	9.1%	88 751	31.9%	113 975	41.0%	51 831	19.5%	71.2%	
Capital and Operating Expenditure											
Operating Expenditure	210 213	24 503	11.7%	67 423	32.1%	91 926	43.7%	34 879	36.0%	93.3%	
Capital Expenditure	49 039	385	.8%	380	.8%	765	1.6%	15 481	8.8%	(97.5%)	
Total Expenditure	259 252	24 888	9.6%	67 802	26.2%	92 691	35.8%	50 360	18.1%	34.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	950	(5)	-	1 046	-	(5)	-	(7 793)	-	-	
Cash receipts by source	200 846	67 133	33.4%	65 258	32.5%	132 391	65.9%	43 914	54.3%	48.6%	
Statutory receipts (including VAT)	-	26	-	-	-	26	-	-	-	-	
Service charges	127 928	24 915	19.5%	44 578	34.8%	69 493	54.3%	31 007	77.4%	43.8%	
Transfers (operational and capital)	82 742	36 197	43.7%	14 104	17.0%	50 301	60.8%	2 757	6.1%	411.6%	
Other receipts	2 286	5 992	262.1%	6 576	287.7%	12 568	549.8%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	3	-	-	-	3	-	-	-	-	
Net increase (decr.) in assets / liabilities	(12 110)	-	-	-	-	-	-	10 150	-	(100.0%)	
Cash payments by type	193 465	66 082	34.2%	63 066	32.6%	129 148	66.8%	46 067	66.4%	36.9%	
Employee related costs	63 579	7 272	11.4%	8 123	12.8%	15 395	24.2%	9 613	36.8%	(15.5%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	14 160	-	14 177	-	28 337	-	-	-	(100.0%)	
Other payments to service providers	91 389	33 427	36.6%	33 275	36.4%	66 702	73.0%	14 580	61.4%	128.2%	
Capital assets	36 929	-	-	6 913	18.7%	6 913	18.7%	14 103	-	(51.0%)	
Repayment of borrowing	1 568	11 222	715.7%	579	36.9%	11 801	752.6%	-	-	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	7 772	346.4%	(100.0%)	
Closing Cash Balance	8 331	1 046		3 238		3 238		(9 946)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	30 903	11	-	12 988	42.0%	12 999	42.1%	17 659	101.2%	(26.5%)	
Billed Service charges	30 566	0	-	12 962	42.4%	12 962	42.4%	17 641	101.5%	(26.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	336	11	3.2%	26	7.7%	37	10.9%	19	29.9%	38.2%	
Operating Expenditure	22 962	762	3.3%	6 833	29.8%	7 595	33.1%	2 465	33.1%	177.2%	
Employee related costs	2 352	258	11.0%	638	27.1%	896	38.1%	584	45.4%	9.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	12 737	2	.0%	3 599	28.3%	3 601	28.3%	1 243	27.9%	189.5%	
Other expenditure	7 873	502	6.4%	2 595	33.0%	3 098	39.3%	638	42.2%	306.8%	
Surplus/(Deficit)	7 941	(751)		6 155		5 404		15 195			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 941	(751)		6 155		5 404		15 195			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	39 828	1 493	3.7%	14 956	37.6%	16 449	41.3%	6 451	23.4%	131.8%	
Billed Service charges	31 633	1 190	3.8%	14 943	47.2%	16 133	51.0%	6 438	35.7%	132.1%	
Transfers and subsidies	5 000	-	-	-	-	-	-	-	-	-	
Other own revenue	3 196	303	9.5%	13	4%	316	9.9%	13	9.8%	1.5%	
Operating Expenditure	33 766	750	2.2%	9 971	29.5%	10 721	31.8%	6 427	39.4%	55.2%	
Employee related costs	2 561	344	13.4%	944	36.8%	1 288	50.3%	813	32.7%	16.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	19 786	41	2%	6 715	33.9%	6 756	34.1%	4 967	45.3%	35.2%	
Other expenditure	11 419	365	3.2%	2 312	20.2%	2 677	23.4%	647	27.1%	257.6%	
Surplus/(Deficit)	6 062	743		4 985		5 728		25			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 062	743		4 985		5 728		25			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	13 646	3	-	4 513	33.1%	4 516	33.1%	1 900	46.0%	137.5%	
Billed Service charges	13 646	3	-	4 513	33.1%	4 516	33.1%	1 224	31.9%	268.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	677	-	(100.0%)	
Operating Expenditure	3 842	13 460	350.3%	938	24.4%	14 399	374.7%	832	3.4%	12.8%	
Employee related costs	1 304	442	33.9%	411	31.5%	853	65.4%	312	5.7%	31.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 538	13 018	512.9%	527	20.8%	13 545	533.7%	520	2.6%	1.4%	
Surplus/(Deficit)	9 804	(13 458)		3 575		(9 883)		1 069			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 804	(13 458)		3 575		(9 883)		1 069			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	14 355	14	1%	3 606	25.1%	3 620	25.2%	1 772	78.7%	103.5%	
Billed Service charges	14 324	-	-	3 586	25.0%	3 586	25.0%	1 759	78.5%	103.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	31	14	45.4%	20	64.9%	34	110.3%	12	116.2%	59.6%	
Operating Expenditure	9 182	494	5.4%	2 346	25.5%	2 840	30.9%	726	23.6%	223.3%	
Employee related costs	1 886	242	12.8%	641	34.0%	883	46.8%	320	28.4%	100.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 296	252	3.5%	1 705	23.4%	1 957	26.8%	405	19.7%	320.7%	
Surplus/(Deficit)	5 173	(480)		1 260		780		1 046			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 173	(480)		1 260		780		1 046			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	901	907	5.6%	1 398	8.6%	13 139	80.4%	16 345	22.1%	-	-	-
Electricity	391	77	3.4%	93	4.1%	1 682	75.0%	2 243	3.0%	-	-	-
Property Rates	584	491	4.4%	463	4.2%	9 517	86.1%	11 054	14.9%	-	-	-
Sanitation	415	352	5.8%	318	5.3%	4 955	82.0%	6 040	8.2%	-	-	-
Refuse Removal	338	276	6.0%	249	5.4%	3 755	81.3%	4 617	6.2%	-	-	-
Other	453	494	1.5%	458	1.4%	32 321	95.8%	33 726	45.6%	-	-	-
Total By Income Source	3 082	2 597	3.5%	2 979	4.0%	65 368	88.3%	74 026	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 082	2 597	3.5%	2 979	4.0%	65 368	88.3%	74 026	100.0%	-	-	-
Total By Customer Group	3 082	2 597	3.5%	2 979	4.0%	65 368	88.3%	74 026	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 501	-	-	-	-	-	-	-	2 501	21.9%
Bulk Water	509	-	-	-	-	-	-	-	509	4.4%
PAYE deductions	627	-	-	-	-	-	-	-	627	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 135	80	1.0%	478	6.1%	4 104	52.6%	7 798	68.2%	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7	-	-	-	-	-	-	-	7	1%
Total	6 779	80	7%	478	4.2%	4 104	35.9%	11 441	100.0%	

Contact Details

Municipal Manager	TS R Nkumise	014 777 1525
Financial Manager	Mr. Ben Molhoopane	014 777 1531

Source Local Government Database

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

Limpopo: Lephalele(LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	321 977	76 704	23.8%	55 552	17.3%	132 256	41.1%	39 054	73.6%	42.2%
Billed Property rates	22 446	10 472	46.7%	7 853	35.0%	18 325	81.6%	8 451	83.3%	(7.1%)
Billed Service charges	100 151	23 454	23.4%	16 371	16.3%	39 825	39.8%	14 770	99.1%	10.8%
Other own revenue	199 379	42 779	21.5%	31 328	15.7%	74 107	37.2%	15 833	62.8%	97.9%
Operating Expenditure	322 375	40 911	12.7%	34 498	10.7%	75 408	23.4%	50 264	52.7%	(31.4%)
Employee related costs	90 972	20 162	22.2%	13 653	15.0%	33 815	37.2%	19 866	61.2%	(31.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	52 106	1 346	2.6%	6 073	11.7%	7 419	14.2%	10 058	307.3%	(39.6%)
Other expenditure	179 297	19 403	10.8%	14 771	8.2%	34 174	19.1%	20 339	31.3%	(27.4%)
Surplus/(Deficit)	(398)	35 794		21 054		56 848		(11 210)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(398)	35 794		21 054		56 848		(11 210)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	96 251	7 831	8.1%	21 978	22.8%	29 809	31.0%	6 246	29.9%	251.9%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 556	6 305	14.5%	18 182	41.7%	24 487	56.2%	6 170	29.7%	194.7%
Other	52 695	1 526	2.9%	3 796	7.2%	5 322	10.1%	77	-	4 843.2%
Capital Expenditure	96 251	7 831	8.1%	21 978	22.8%	29 809	31.0%	6 631	46.5%	231.5%
Water and Sanitation	46 800	5 006	10.7%	11 665	24.9%	16 671	35.6%	1 871	27.3%	523.4%
Electricity	6 200	-	-	2 299	37.1%	2 299	37.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 143	-	-	260	3.2%	260	3.2%	-	-	(100.0%)
Other	35 108	2 824	8.0%	7 754	22.1%	10 578	30.1%	4 760	96.7%	62.9%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	321 977	76 704	23.8%	55 552	17.3%	132 256	41.1%	39 054	73.6%	42.2%
Capital Revenue	96 251	7 831	8.1%	21 978	22.8%	29 809	31.0%	6 246	29.9%	251.9%
Total Revenue	418 228	84 535	20.2%	77 530	18.5%	162 065	38.8%	45 300	65.3%	71.1%
Capital and Operating Expenditure										
Operating Expenditure	322 375	40 911	12.7%	34 498	10.7%	75 408	23.4%	50 264	52.7%	(31.4%)
Capital Expenditure	96 251	7 831	8.1%	21 978	22.8%	29 809	31.0%	6 631	46.5%	231.5%
Total Expenditure	418 626	48 741	11.6%	56 476	13.5%	105 217	25.1%	56 894	51.7%	(7%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	46 808	-	-	-	45 977	-	-
Cash receipts by source	293	55 894	19 050.0%	57 978	19 760.4%	113 873	38 810.4%	75 257	68.2%	(23.0%)
Statutory receipts (including VAT)	21	-	-	-	-	-	-	-	-	-
Service charges	101	11 791	11 658.0%	27 184	26 876.8%	38 975	38 534.8%	29 422	50.5%	(7.6%)
Transfers (operational and capital)	87	42 364	48 818.8%	27 803	32 039.1%	70 167	80 857.9%	32 900	68.1%	(15.5%)
Other receipts	84	1 739	2 067.0%	2 992	3 555.6%	4 731	5 622.7%	12 936	203.1%	(76.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	293	9 087	3 097.0%	43 528	14 835.2%	52 614	17 932.1%	43 149	45.3%	.9%
Employee related costs	85	6 572	7 714.0%	13 837	16 241.9%	20 409	23 956.0%	16 265	48.0%	(14.9%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	59	-	-	-	-	-	-	-	-	-
Other payments to service providers	177	-	-	-	-	-	-	23 104	22.0%	(100.0%)
Capital assets	(28)	-	-	4 155	(14 651.7%)	4 155	(14 651.7%)	3 779	50.5%	9.9%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	2 515	-	25 535	-	28 050	-	-	-	(100.0%)
Closing Cash Balance	-	46 808		61 259		61 259		78 085		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	73 947	19 488	26.4%	14 311	19.4%	33 799	45.7%	7 341	34.5%	94.9%
Billed Service charges	21 942	4 552	20.7%	3 353	15.3%	7 905	36.0%	2 414	25.7%	38.9%
Transfers and subsidies	41 557	15 083	36.3%	10 947	26.3%	26 030	62.6%	2 993	31.2%	265.8%
Other own revenue	10 447	(147)	(1.4%)	11	.1%	(136)	(1.3%)	1 934	414.7%	(99.4%)
Operating Expenditure	50 357	9 846	19.6%	6 205	12.3%	16 051	31.9%	7 950	25.9%	(22.0%)
Employee related costs	9 073	2 429	26.8%	1 529	16.9%	3 958	43.6%	2 175	49.3%	(29.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	1 069	-	2 597	-	3 666	-	(490)	(1.0%)	(629.7%)
Other expenditure	41 284	6 348	15.4%	2 079	5.0%	8 427	20.4%	6 265	25.1%	(66.8%)
Surplus/(Deficit)	23 591	9 642		8 106		17 748		(609)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	23 591	9 642		8 106		17 748		(609)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Electricity										
Operating Revenue	99 107	25 920	26.2%	19 882	20.1%	45 801	46.2%	13 158	-	51.1%
Billed Service charges	63 700	14 965	23.5%	9 825	15.4%	24 790	38.9%	9 652	-	1.8%
Transfers and subsidies	25 592	10 663	41.7%	9 419	36.8%	20 082	78.5%	205	-	4 503.6%
Other own revenue	9 815	291	3.0%	638	6.5%	929	9.5%	3 302	-	(80.7%)
Operating Expenditure	71 572	3 519	4.9%	6 459	9.0%	9 977	13.9%	15 425	-	(58.1%)
Employee related costs	7 905	1 798	22.7%	1 139	14.4%	2 936	37.1%	1 468	-	(22.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	52 106	276	5%	3 477	6.7%	3 753	7.2%	10 548	-	(67.0%)
Other expenditure	11 561	1 445	12.5%	1 843	15.9%	3 288	28.4%	3 408	-	(45.9%)
Surplus/(Deficit)	27 536	22 401		13 423		35 824		(2 266)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	27 536	22 401		13 423		35 824		(2 266)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Water Management										
Operating Revenue	47 701	6 440	13.5%	5 488	11.5%	11 929	25.0%	2 673	47.2%	105.3%
Billed Service charges	10 073	2 415	24.0%	2 091	20.8%	4 505	44.7%	1 603	44.2%	30.4%
Transfers and subsidies	10 928	4 554	41.7%	3 643	33.3%	8 196	75.0%	-	33.6%	(100.0%)
Other own revenue	26 700	(528)	(2.0%)	(245)	(9%)	(773)	(2.9%)	1 070	9 620.2%	(122.9%)
Operating Expenditure	35 265	4 501	12.8%	3 765	10.7%	8 266	23.4%	2 517	34.4%	49.6%
Employee related costs	4 718	1 276	27.0%	800	17.0%	2 077	44.0%	1 127	66.7%	(29.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 547	3 225	10.6%	2 965	9.7%	6 190	20.3%	1 390	24.6%	113.3%
Surplus/(Deficit)	12 437	1 939		1 723		3 662		156		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12 437	1 939		1 723		3 662		156		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Management										
Operating Revenue	23 209	5 448	23.5%	4 244	18.3%	9 692	41.8%	1 418	57.4%	199.2%
Billed Service charges	4 436	1 522	34.3%	1 103	24.9%	2 625	59.2%	1 100	57.0%	3%
Transfers and subsidies	9 423	3 926	41.7%	3 141	33.3%	7 067	75.0%	-	53.3%	(100.0%)
Other own revenue	9 350	-	-	-	-	-	-	318	-	(100.0%)
Operating Expenditure	18 900	2 008	10.6%	1 529	8.1%	3 537	18.7%	1 764	43.3%	(13.3%)
Employee related costs	6 236	1 327	21.3%	1 029	16.5%	2 355	37.8%	1 355	79.4%	(24.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 665	681	5.4%	501	4.0%	1 182	9.3%	409	14.4%	22.4%
Surplus/(Deficit)	4 309	3 441		2 715		6 156		(346)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 309	3 441		2 715		6 156		(346)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 760	1 099	8.8%	988	7.9%	8 637	69.2%	12 484	23.1%	-	-	-
Electricity	6 566	4 055	19.8%	2 080	10.2%	7 735	37.9%	20 436	37.8%	-	-	-
Property Rates	2	2	-	14	1%	12 122	99.9%	12 140	22.5%	-	-	-
Sanitation	908	482	11.2%	281	6.5%	2 651	61.3%	4 322	8.0%	-	-	-
Refuse Removal	677	451	9.7%	221	4.8%	3 281	70.9%	4 631	8.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 913	6 088	11.3%	3 584	6.6%	34 426	63.7%	54 012	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 913	6 088	11.3%	3 584	6.6%	34 426	63.7%	54 012	100.0%	-	-	-
Total By Customer Group	9 913	6 088	11.3%	3 584	6.6%	34 426	63.7%	54 012	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	56	12	10.7%	45	39.8%	-	-	114	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	56	12	10.7%	45	39.8%	-	-	114	100.0%	-

Contact Details

Municipal Manager	Bob Naidoo	014 763 2193
Financial Manager	Charles Lekaka	014 763 2193

Source: Local Government Database

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

Limpopo: Mookgopong(LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	92 289	26 421	28.6%	22 262	24.1%	48 684	52.8%	19 530	47.9%	14.0%
Billed Property rates	11 617	3 265	28.1%	2 897	24.9%	6 162	53.0%	3 068	42.1%	(5.6%)
Billed Service charges	47 298	11 116	23.5%	10 243	21.7%	21 359	45.2%	9 150	45.5%	12.0%
Other own revenue	33 374	12 040	36.1%	9 123	27.3%	21 163	63.4%	7 313	53.8%	24.7%
Operating Expenditure	92 289	23 140	25.1%	22 171	24.0%	45 311	49.1%	21 081	52.5%	5.2%
Employee related costs	33 128	8 374	25.3%	8 496	25.6%	16 869	50.9%	7 284	48.8%	16.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 437	5 527	23.6%	5 191	22.1%	10 718	45.7%	4 334	71.6%	19.8%
Other expenditure	35 724	9 240	25.9%	8 484	23.8%	17 724	49.6%	9 463	46.9%	(10.3%)
Surplus/(Deficit)	-	3 281		91		3 373		(1 551)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	3 281		91		3 373		(1 551)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	25 863	1 891	7.3%	3 920	15.2%	5 812	22.5%	6 313	19.6%	(37.9%)
External loans	15 172	1 015	12.0%	1 725	11.4%	3 541	23.3%	5 000	14.7%	(65.5%)
Internal contributions	10 691	76	.7%	2 195	20.5%	2 271	21.2%	1 313	30.4%	67.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	25 863	1 891	7.3%	3 920	15.2%	5 812	22.5%	6 313	19.6%	(37.9%)
Water and Sanitation	12 691	23	.2%	-	-	23	.2%	302	5.9%	(100.0%)
Electricity	570	773	135.6%	195	34.2%	968	169.9%	30	.7%	544.5%
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 500	119	2.6%	2 195	48.8%	2 314	51.4%	1 479	46.8%	48.5%
Other	8 102	976	12.1%	1 530	18.9%	2 507	30.9%	4 502	25.0%	(66.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	92 289	26 421	28.6%	22 262	24.1%	48 684	52.8%	19 530	47.9%	14.0%
Capital Revenue	25 863	1 891	7.3%	3 920	15.2%	5 812	22.5%	6 313	19.6%	(37.9%)
Total Revenue	118 152	28 313	24.0%	26 183	22.2%	54 496	46.1%	25 843	35.5%	1.3%
Capital and Operating Expenditure										
Operating Expenditure	92 289	23 140	25.1%	22 171	24.0%	45 311	49.1%	21 081	52.5%	5.2%
Capital Expenditure	25 863	1 891	7.3%	3 920	15.2%	5 812	22.5%	6 313	19.6%	(37.9%)
Total Expenditure	118 152	25 031	21.2%	26 092	22.1%	51 123	43.3%	27 394	38.0%	(4.8%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	-	-	-	-	(1 634)	-	-
Cash receipts by source										
Statutory receipts (including VAT)	-	-	-	-	-	-	-	24 373	35.6%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	-	-	-	-	-	-	11 109	39.0%	(100.0%)
Other receipts	-	-	-	-	-	-	-	7 042	74.9%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	6 222	200.4%	(100.0%)
Cash payments by type										
Employee related costs	-	-	-	-	-	-	-	28 053	39.3%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	6 999	48.0%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	14 741	64.4%	(100.0%)
Capital assets	-	-	-	-	-	-	-	6 313	19.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-	-	-	-	-	(5 314)	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	5 265	1 299	24.7%	1 335	25.4%	2 634	50.0%	2 017	56.7%	(33.8%)
Billed Service charges	5 265	1 299	24.7%	1 335	25.4%	2 634	50.0%	2 017	56.7%	(33.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 310	1 259	29.2%	1 090	25.3%	2 349	54.5%	1 118	38.7%	(2.5%)
Employee related costs	2 217	632	28.5%	674	30.4%	1 306	58.9%	543	57.7%	24.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20	14	68.4%	5	24.7%	19	93.0%	4	8.0%	23.6%
Other expenditure	2 073	613	29.6%	411	19.8%	1 024	49.4%	570	27.9%	(28.0%)
Surplus/(Deficit)	955	40		245		286		900		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	955	40		245		286		900		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Electricity										
Operating Revenue	34 817	8 264	23.7%	7 461	21.4%	15 725	45.2%	5 448	41.6%	36.9%
Billed Service charges	34 817	8 264	23.7%	7 461	21.4%	15 725	45.2%	5 448	41.6%	36.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	27 553	7 436	27.0%	6 339	23.0%	13 775	50.0%	5 189	65.0%	22.1%
Employee related costs	2 642	621	23.5%	628	23.8%	1 249	47.3%	531	45.9%	18.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 417	5 513	23.5%	5 186	22.1%	10 699	45.7%	4 330	71.8%	19.8%
Other expenditure	1 493	1 302	87.2%	525	35.1%	1 827	122.4%	328	38.2%	59.8%
Surplus/(Deficit)	7 264	828		1 122		1 950		259		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 264	828		1 122		1 950		259		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Water Management										
Operating Revenue	3 749	823	22.0%	769	20.5%	1 592	42.5%	867	46.3%	(11.3%)
Billed Service charges	3 749	823	22.0%	769	20.5%	1 592	42.5%	867	46.3%	(11.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 341	1 048	24.1%	952	21.9%	2 000	46.1%	755	31.2%	26.1%
Employee related costs	2 164	583	26.9%	564	26.1%	1 147	53.0%	526	54.1%	7.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 178	465	21.4%	387	17.8%	853	39.2%	228	15.8%	69.7%
Surplus/(Deficit)	(593)	(225)		(183)		(408)		112		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(593)	(225)		(183)		(408)		112		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Management										
Operating Revenue	3 468	729	21.0%	679	19.6%	1 408	40.6%	817	47.5%	(17.0%)
Billed Service charges	3 468	729	21.0%	679	19.6%	1 408	40.6%	817	47.5%	(17.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 319	1 145	26.5%	1 102	25.5%	2 247	52.0%	851	44.8%	29.5%
Employee related costs	2 762	734	26.6%	672	24.3%	1 406	50.9%	535	44.5%	25.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 557	411	26.4%	430	27.6%	841	54.0%	316	45.3%	36.0%
Surplus/(Deficit)	(851)	(415)		(424)		(839)		(34)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(851)	(415)		(424)		(839)		(34)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	368	495	14.3%	263	7.6%	2 340	67.5%	3 466	11.8%	-	-	-
Electricity	1 276	888	6.8%	1 077	8.2%	9 859	75.3%	13 101	44.4%	-	-	-
Property Rates	607	553	6.8%	503	6.2%	6 439	79.5%	8 101	27.5%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	297	239	5.0%	208	4.3%	4 079	84.6%	4 823	16.4%	-	-	-
Total By Income Source	2 548	2 175	7.4%	2 051	7.0%	22 716	77.0%	29 491	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	0	0	6.2%	0	6.2%	2	81.3%	3	-	-	-	-
Business	395	333	6.8%	270	5.5%	3 877	79.5%	4 875	16.5%	-	-	-
Households	2 150	1 836	7.5%	1 767	7.2%	18 811	76.6%	24 564	83.3%	-	-	-
Other	3	6	11.3%	14	28.3%	26	53.3%	49	2%	-	-	-
Total By Customer Group	2 548	2 175	7.4%	2 051	7.0%	22 716	77.0%	29 491	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 304	-	-	-	-	-	-	-	1 304	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 304	-	-	-	-	-	-	-	1 304	100.0%

Contact Details

Municipal Manager	M J Kgalla	014 743 6600
Financial Manager	D A Masengana	014 743 6605

Source: Local Government Database

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

Limpopo: Modimolle(LIM365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	165 273	48 760	29.5%	30 850	18.7%	79 610	48.2%	34 416	47.2%	(10.4%)
Billed Property rates	13 053	4 005	30.7%	4 026	30.8%	8 032	61.5%	3 308	43.2%	21.7%
Billed Service charges	91 565	22 764	24.9%	22 331	24.4%	45 095	49.2%	16 120	50.4%	38.5%
Other own revenue	60 655	21 990	36.3%	4 493	7.4%	26 483	43.7%	14 987	44.8%	(70.0%)
Operating Expenditure	169 140	38 604	22.8%	28 116	16.6%	66 720	39.4%	28 256	42.5%	(5%)
Employee related costs	57 150	12 857	22.5%	12 448	21.8%	25 305	44.3%	11 884	47.4%	4.7%
Bad and doubtful debt	3 000	-	-	-	-	-	-	-	-	-
Bulk purchases	46 300	14 234	30.7%	6 835	14.8%	21 069	45.5%	8 473	48.1%	(19.3%)
Other expenditure	62 690	11 513	18.4%	8 833	14.1%	20 347	32.5%	7 898	33.9%	11.8%
Surplus/(Deficit)	(3 867)	10 156		2 734		12 889		6 160		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 867)	10 156		2 734		12 889		6 160		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	40 539	5 747	14.2%	6 221	15.3%	11 967	29.5%	700	9.2%	788.6%
External loans	5 000	-	-	-	-	-	-	-	-	-
Internal contributions	7 435	989	13.3%	473	6.4%	1 462	19.7%	-	-	(100.0%)
Transfers and subsidies	27 979	4 719	16.9%	5 711	20.4%	10 430	37.3%	700	21.7%	715.8%
Other	125	39	31.4%	36	28.8%	75	60.1%	-	-	(100.0%)
Capital Expenditure	40 539	5 747	14.2%	6 221	15.3%	11 967	29.5%	700	9.2%	788.6%
Water and Sanitation	18 284	2 188	12.0%	5 004	27.4%	7 192	39.3%	426	59.1%	1 074.9%
Electricity	5 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 970	3 280	29.9%	1 022	9.3%	4 302	39.2%	271	10.7%	277.8%
Other	6 285	278	4.4%	194	3.1%	473	7.5%	4	4.4%	5 278.3%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	165 273	48 760	29.5%	30 850	18.7%	79 610	48.2%	34 416	47.2%	(10.4%)
Capital Revenue	40 539	5 747	14.2%	6 221	15.3%	11 967	29.5%	700	9.2%	788.6%
Total Revenue	205 812	54 507	26.5%	37 070	18.0%	91 577	44.5%	35 116	37.3%	5.6%
Capital and Operating Expenditure										
Operating Expenditure	169 140	38 604	22.8%	28 116	16.6%	66 720	39.4%	28 256	42.5%	(5%)
Capital Expenditure	40 539	5 747	14.2%	6 221	15.3%	11 967	29.5%	700	9.2%	788.6%
Total Expenditure	209 679	44 351	21.2%	34 337	16.4%	78 688	37.5%	28 956	32.7%	18.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	504	543	-	10 251	-	543	-	14 156	-	40.5%
Cash receipts by source	209 511	55 258	26.4%	48 246	23.0%	103 503	49.4%	34 337	46.8%	40.5%
Statutory receipts (including VAT)	-	-	-	2 844	-	2 844	-	4	-	66 234.7%
Service charges	104 313	22 093	21.2%	19 458	18.7%	41 551	39.8%	17 801	40.3%	9.3%
Transfers (operational and capital)	84 073	22 477	26.7%	36 494	43.4%	58 971	70.1%	20 646	75.7%	76.8%
Other receipts	8 845	10 688	120.8%	9 449	106.8%	20 137	227.7%	9 886	285.8%	(4.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	12 279	-	-	(20 000)	(162.9%)	(20 000)	(162.9%)	(14 000)	-	42.9%
Cash payments by type	209 554	45 550	21.7%	44 030	21.0%	89 580	42.7%	35 035	39.0%	25.7%
Employee related costs	58 600	12 857	21.9%	12 448	21.2%	25 305	43.2%	11 659	62.5%	6.8%
Grant and subsidies	-	619	-	571	-	1 189	-	120	-	376.7%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	46 300	14 234	30.7%	6 835	14.8%	21 069	45.5%	8 473	48.1%	(19.3%)
Capital assets	40 539	5 747	14.2%	6 221	15.3%	11 967	29.5%	586	8.7%	961.5%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	64 115	12 094	18.9%	17 956	28.0%	30 050	46.9%	14 196	46.1%	26.5%
Closing Cash Balance	461	10 251		14 466		14 466		13 459		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	26 974	7 559	28.0%	6 326	23.5%	13 885	51.5%	5 563	57.8%	13.7%
Billed Service charges	22 065	5 514	25.0%	6 326	28.7%	11 840	53.7%	4 261	53.9%	48.5%
Transfers and subsidies	4 908	2 045	41.7%	-	-	2 045	41.7%	1 300	75.0%	(100.0%)
Other own revenue	1	-	-	-	-	-	-	1	10.8%	(100.0%)
Operating Expenditure	19 832	5 181	26.1%	4 086	20.6%	9 267	46.7%	3 937	44.4%	3.8%
Employee related costs	3 736	913	24.5%	868	23.2%	1 782	47.7%	840	44.3%	3.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 000	983	19.7%	1 147	22.9%	2 130	42.6%	717	33.0%	60.1%
Other expenditure	11 096	3 285	29.6%	2 071	18.7%	5 356	48.3%	2 380	50.7%	(13.0%)
Surplus/(Deficit)	7 142	2 378		2 240		4 617		1 626		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 142	2 378		2 240		4 617		1 626		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	65 096	16 947	26.0%	12 491	19.2%	29 438	45.2%	10 558	52.0%	18.3%	
Billed Service charges	55 325	13 709	24.8%	12 444	22.5%	26 153	47.3%	8 498	48.7%	46.4%	
Transfers and subsidies	9 771	3 238	33.1%	-	-	3 238	33.1%	2 060	75.0%	(100.0%)	
Other own revenue	-	-	-	46	-	46	-	-	-	(100.0%)	
Operating Expenditure	67 833	16 472	24.3%	8 840	13.0%	25 312	37.3%	10 572	45.5%	(16.4%)	
Employee related costs	3 448	793	23.0%	842	24.4%	1 634	47.4%	703	45.9%	19.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	41 300	13 251	32.1%	5 688	13.8%	18 939	45.9%	7 757	50.6%	(26.7%)	
Other expenditure	23 086	2 428	10.5%	2 311	10.0%	4 739	20.5%	2 112	33.1%	9.4%	
Surplus/(Deficit)	(2 737)	475		3 651		4 126		(14)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 737)	475		3 651		4 126		(14)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	12 320	3 799	30.8%	2 012	16.3%	5 811	47.2%	3 044	38.7%	(33.9%)	
Billed Service charges	8 005	2 002	25.0%	2 012	25.1%	4 014	50.1%	1 898	52.4%	6.0%	
Transfers and subsidies	4 315	1 798	41.7%	-	-	1 798	41.7%	1 145	27.9%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	7 087	1 294	18.3%	1 170	16.5%	2 464	34.8%	1 218	39.9%	(3.9%)	
Employee related costs	3 556	726	20.4%	772	21.7%	1 498	42.1%	625	50.6%	23.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 531	568	16.1%	398	11.3%	966	27.4%	593	32.0%	(32.9%)	
Surplus/(Deficit)	5 233	2 506		842		3 347		1 826			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 233	2 506		842		3 347		1 826			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	8 130	2 356	29.0%	1 548	19.0%	3 905	48.0%	1 982	55.1%	(21.9%)	
Billed Service charges	6 170	1 540	25.0%	1 548	25.1%	3 088	50.1%	1 463	49.9%	5.9%	
Transfers and subsidies	1 960	816	41.7%	-	-	816	41.7%	519	75.0%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	7 695	2 066	26.8%	1 346	17.5%	3 412	44.3%	1 527	44.6%	(11.8%)	
Employee related costs	4 746	1 347	28.4%	893	18.8%	2 240	47.2%	1 103	55.5%	(19.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 949	719	24.4%	453	15.4%	1 172	39.7%	423	29.6%	7.0%	
Surplus/(Deficit)	435	290		202		493		455			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	435	290		202		493		455			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 767	747	6.1%	598	4.9%	8 174	66.5%	12 285	28.4%	-	-	-
Electricity	3 242	252	5.2%	200	4.1%	1 175	24.1%	4 868	11.3%	-	-	-
Property Rates	1 600	463	5.4%	418	4.9%	6 070	71.0%	8 550	19.8%	-	-	-
Sanitation	662	176	4.8%	154	4.2%	2 655	72.8%	3 646	8.4%	-	-	-
Refuse Removal	450	175	3.7%	154	3.2%	3 973	83.6%	4 752	11.0%	-	-	-
Other	(9 612)	758	8.3%	658	7.2%	17 321	189.8%	9 126	21.1%	-	-	-
Total By Income Source	(892)	2 570	5.9%	2 181	5.0%	39 367	91.1%	43 227	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	504	151	6.0%	126	5.0%	1 727	68.9%	2 508	5.8%	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 396)	2 419	5.9%	2 056	5.0%	37 640	92.4%	40 719	94.2%	-	-	-
Total By Customer Group	(892)	2 570	5.9%	2 181	5.0%	39 367	91.1%	43 227	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 848	-	-	-	-	-	-	-	2 848	89.0%
Bulk Water	353	-	-	-	-	-	-	353	11.0%	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	3 202	-	-	-	-	-	-	-	3 202	100.0%

Contact Details

Municipal Manager	KS Lekala	014 718 2000
Financial Manager	S S M Bolha	014 718 2025

Source: Local Government Database

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

Limpopo: Bela Bela(LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	140 029	19 768	14.1%	45 143	32.2%	64 911	46.4%	41 485	62.9%	8.8%
Billed Property rates	29 377	6 168	21.0%	9 367	31.9%	15 535	52.9%	8 648	58.6%	8.3%
Billed Service charges	61 170	10 759	17.6%	20 960	34.3%	31 719	51.9%	11 152	50.5%	88.0%
Other own revenue	49 482	2 841	5.7%	14 816	29.9%	17 657	35.7%	21 685	80.7%	(31.7%)
Operating Expenditure	70 310	24 026	34.2%	39 502	56.2%	63 528	90.4%	37 403	88.0%	5.6%
Employee related costs	-	9 494	-	15 063	-	24 557	-	15 615	-	(3.5%)
Bad and doubtful debt	-	-	-	2 404	-	2 404	-	-	-	(100.0%)
Bulk purchases	-	9 433	-	9 239	-	18 673	-	6 446	-	43.3%
Other expenditure	70 310	5 098	7.3%	12 796	18.2%	17 894	25.5%	15 342	33.2%	(16.6%)
Surplus/(Deficit)	69 719	(4 258)		5 641		1 383		4 082		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	69 719	(4 258)		5 641		1 383		4 082		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	25 403	1	-	3 329	13.1%	3 331	13.1%	484	-	587.3%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 903	-	-	2 100	13.2%	2 100	13.2%	478	-	339.0%
Other	9 500	1	-	1 229	12.9%	1 231	13.0%	6	-	20 247.5%
Capital Expenditure	25 403	1	-	3 329	13.1%	3 331	13.1%	484	-	587.3%
Water and Sanitation	4 888	-	-	393	8.0%	393	8.0%	106	-	270.4%
Electricity	7 750	-	-	656	8.5%	656	8.5%	19	-	3 425.9%
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 315	-	-	1 388	16.7%	1 388	16.7%	354	-	292.4%
Other	4 450	1	-	892	20.0%	894	20.1%	6	-	14 666.9%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	140 029	19 768	14.1%	45 143	32.2%	64 911	46.4%	41 485	62.9%	8.8%
Capital Revenue	25 403	1	-	3 329	13.1%	3 331	13.1%	484	-	587.3%
Total Revenue	165 432	19 770	12.0%	48 472	29.3%	68 242	41.3%	41 969	63.5%	15.5%
Capital and Operating Expenditure										
Operating Expenditure	70 310	24 026	34.2%	39 502	56.2%	63 528	90.4%	37 403	88.0%	5.6%
Capital Expenditure	25 403	1	-	3 329	13.1%	3 331	13.1%	484	-	587.3%
Total Expenditure	95 713	24 027	25.1%	42 831	44.7%	66 859	69.9%	37 887	89.3%	13.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	(4 258)	-	-	-	10 582	-	-
Cash receipts by source	190 262	19 768	10.4%	45 143	23.7%	64 911	34.1%	41 485	62 875.3%	8.8%
Statutory receipts (including VAT)	34 659	6 168	17.8%	9 367	27.0%	15 535	44.8%	-	-	(100.0%)
Service charges	87 139	10 819	12.4%	20 969	24.1%	31 788	36.5%	22 862	57 594.0%	(8.3%)
Transfers (operational and capital)	53 338	1 000	1.9%	16 956	31.8%	17 956	33.7%	5 145	77 042.4%	229.5%
Other receipts	15 127	1 781	11.8%	(2 149)	(14.2%)	(368)	(2.4%)	11 674	68 638.4%	(118.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	1 803	69 041.0%	(100.0%)
Cash payments by type	317 314	24 026	7.6%	39 502	12.4%	63 528	20.0%	37 403	45 858.7%	5.6%
Employee related costs	62 057	9 494	15.3%	15 063	24.3%	24 557	39.6%	15 615	41 226.3%	(3.5%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	77 326	9 433	12.2%	9 239	11.9%	18 673	24.1%	20 984	63 904.2%	(27.6%)
Other payments to service providers	175 111	5 098	2.9%	15 200	8.7%	20 298	11.6%	20 984	63 904.2%	(27.6%)
Capital assets	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	2 820	-	-	-	-	-	-	604	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	199	991.2%	(100.0%)
Closing Cash Balance	(127 052)	(4 258)		1 383		1 383		14 665		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	8 590	1 587	18.5%	4 031	46.9%	5 618	65.4%	2 188	69.8%	84.2%
Billed Service charges	8 590	1 549	18.0%	3 970	46.2%	5 520	64.3%	1 713	63.6%	131.8%
Transfers and subsidies	-	-	-	-	-	-	-	465	-	(100.0%)
Other own revenue	-	38	-	60	-	98	-	10	-	491.5%
Operating Expenditure	-	1 875	-	3 778	-	5 653	-	2 982	-	26.7%
Employee related costs	-	1 397	-	2 282	-	3 679	-	2 093	-	9.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	304	-	1 092	-	1 396	-	369	-	196.1%
Other expenditure	-	174	-	403	-	577	-	520	-	(22.4%)
Surplus/(Deficit)	8 590	(288)		253		(35)		(794)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 590	(288)		253		(35)		(794)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	42 513	7 231	17.0%	16 147	38.0%	23 378	55.0%	9 329	55.0%	73.1%	
Billed Service charges	42 513	7 180	16.9%	13 953	32.8%	21 132	49.7%	6 868	48.0%	103.2%	
Transfers and subsidies	-	-	-	2 000	-	2 000	-	-	-	(100.0%)	
Other own revenue	-	51	-	194	-	245	-	2 461	-	(92.1%)	
Operating Expenditure	-	10 391	-	10 269	-	20 661	-	8 440	-	21.7%	
Employee related costs	-	873	-	1 434	-	2 307	-	1 485	-	(3.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	9 129	-	8 148	-	17 277	-	6 077	-	34.1%	
Other expenditure	-	389	-	688	-	1 077	-	878	-	(21.6%)	
Surplus/(Deficit)	42 513	(3 160)		5 877		2 717		888			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	42 513	(3 160)		5 877		2 717		888			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	4 864	2 002	41.2%	4 367	89.8%	6 369	130.9%	6 013	157.5%	(27.4%)	
Billed Service charges	4 864	1 000	20.6%	1 501	30.9%	2 502	51.4%	1 272	52.1%	18.0%	
Transfers and subsidies	-	1 000	-	2 866	-	3 866	-	4 680	-	(38.8%)	
Other own revenue	-	1	-	-	-	1	-	60	-	(100.0%)	
Operating Expenditure	1 765	1 624	92.0%	2 456	139.1%	4 080	231.1%	3 543	273.0%	(30.7%)	
Employee related costs	-	1 042	-	1 567	-	2 608	-	1 594	-	(1.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 765	583	33.0%	889	50.4%	1 471	83.4%	1 949	136.4%	(54.4%)	
Surplus/(Deficit)	3 099	378		1 912		2 290		2 469			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 099	378		1 912		2 290		2 469			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	5 203	1 010	19.4%	1 515	29.1%	2 525	48.5%	1 274	47.5%	19.0%	
Billed Service charges	5 203	1 005	19.3%	1 504	28.9%	2 509	48.2%	1 261	47.1%	19.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	4	-	11	-	15	-	13	-	(14.3%)	
Operating Expenditure	3 436	725	21.1%	1 082	31.5%	1 807	52.6%	1 229	55.9%	(12.0%)	
Employee related costs	-	542	-	755	-	1 297	-	757	-	(3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 436	183	5.3%	327	9.5%	511	14.9%	472	22.8%	(30.7%)	
Surplus/(Deficit)	1 767	285		433		717		44			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 767	285		433		717		44			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	986	868	9.3%	501	5.3%	7 015	74.9%	9 369	13.7%	-	-	-
Electricity	1 233	645	12.3%	405	7.7%	2 946	56.3%	5 228	7.7%	-	-	-
Property Rates	2 008	1 645	4.5%	1 492	4.1%	31 646	86.0%	36 791	53.9%	-	-	-
Sanitation	304	252	4.8%	220	4.2%	4 436	85.1%	5 212	7.6%	-	-	-
Refuse Removal	315	249	5.0%	218	4.3%	4 230	84.4%	5 012	7.3%	-	-	-
Other	59	68	1.0%	66	1.0%	6 415	97.1%	6 608	9.7%	-	-	-
Total By Income Source	4 904	3 727	5.5%	2 901	4.3%	56 687	83.1%	68 219	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	105	73	6.5%	62	5.6%	878	78.5%	1 118	1.6%	-	-	-
Business	1 588	1 105	7.0%	932	5.9%	12 064	76.9%	15 689	23.0%	-	-	-
Households	3 201	2 540	5.0%	1 900	3.7%	43 406	85.0%	51 047	74.8%	-	-	-
Other	10	8	2.2%	7	2.0%	338	93.0%	364	5%	-	-	-
Total By Customer Group	4 904	3 727	5.5%	2 901	4.3%	56 687	83.1%	68 219	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 666	-	-	-	-	-	-	-	2 666	20.5%
Bulk Water	401	-	-	-	-	-	-	401	3.1%	
PAYE deductions	444	-	-	-	-	-	-	444	3.4%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	609	-	-	-	-	-	-	609	4.7%	
Loan repayments	132	-	-	-	-	-	-	132	1.0%	
Trade Creditors	8 125	-	-	-	-	-	-	8 125	62.5%	
Auditor-General	190	-	-	-	-	-	-	190	1.5%	
Other	432	-	-	-	-	-	-	432	3.3%	
Total	12 999	-	-	-	-	-	-	12 999	100.0%	

Contact Details

Municipal Manager	N Sam Bambo	014 736 8052
Financial Manager	Jordaan S. Maja	014 736 8001

Source: Local Government Database

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

Limpopo: Mogalakwena(LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	585 996	152 103	26.0%	118 526	20.2%	270 628	46.2%	113 967	45.1%	4.0%	
Billed Property rates	32 307	8 842	27.4%	6 062	18.8%	14 904	46.1%	5 267	43.0%	15.1%	
Billed Service charges	180 460	46 741	25.9%	33 961	18.8%	80 702	44.7%	42 120	53.0%	(19.4%)	
Other own revenue	373 229	96 520	25.9%	78 502	21.0%	175 023	46.9%	66 580	41.6%	17.9%	
Operating Expenditure	485 300	83 375	17.2%	71 984	14.8%	155 359	32.0%	78 704	39.1%	(8.5%)	
Employee related costs	171 107	34 017	19.9%	23 926	14.0%	57 943	33.9%	31 560	43.3%	(24.2%)	
Bad and doubtful debt	32 194	-	-	-	-	-	-	-	-	-	
Bulk purchases	106 725	24 010	22.5%	23 699	22.2%	47 709	44.7%	20 176	48.6%	17.5%	
Other expenditure	175 274	25 348	14.5%	24 359	13.9%	49 707	28.4%	26 967	34.9%	(9.7%)	
Surplus/(Deficit)	100 696	68 728		46 542		115 270		35 263			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	100 696	68 728		46 542		115 270		35 263			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	171 151	29 997	17.5%	61 574	36.0%	91 570	53.5%	(30 993)	(791.1%)	(298.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	1 173	-	17 384	-	18 557	-	(2 829)	-	(714.4%)	
Transfers and subsidies	161 050	28 148	17.5%	44 160	27.4%	72 308	44.9%	(28 164)	(1 355.0%)	(256.8%)	
Other	10 101	676	6.7%	29	0.3%	706	7.0%	-	-	(100.0%)	
Capital Expenditure	171 151	29 997	17.5%	64 971	38.0%	94 967	55.5%	(30 993)	(788.8%)	(309.6%)	
Water and Sanitation	68 924	16 623	24.1%	15 567	22.6%	32 191	46.7%	(14 901)	-	(204.5%)	
Electricity	3 417	223	6.5%	18 777	549.5%	19 000	556.1%	(2 490)	-	(854.1%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	62 312	11 688	18.8%	29 839	47.9%	41 527	66.6%	(11 003)	-	(371.2%)	
Other	36 498	1 462	4.0%	787	2.2%	2 249	6.2%	(2 599)	(67.6%)	(130.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	585 996	152 103	26.0%	118 526	20.2%	270 628	46.2%	113 967	45.1%	4.0%	
Capital Revenue	171 151	29 997	17.5%	61 574	36.0%	91 570	53.5%	(30 993)	(791.1%)	(298.7%)	
Total Revenue	757 147	182 099	24.1%	180 099	23.8%	362 199	47.8%	82 974	40.5%	117.1%	
Capital and Operating Expenditure											
Operating Expenditure	485 300	83 375	17.2%	71 984	14.8%	155 359	32.0%	78 704	39.1%	(8.5%)	
Capital Expenditure	171 151	29 997	17.5%	64 971	38.0%	94 967	55.5%	(30 993)	(788.8%)	(309.6%)	
Total Expenditure	656 451	113 371	17.3%	136 955	20.9%	250 326	38.1%	47 711	32.9%	187.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	17 614	-	81 133	-	17 614	-	59 895	-	-	
Cash receipts by source	374 369	180 994	48.3%	95 500	25.5%	276 494	73.9%	75 844	-	25.9%	
Statutory receipts (including VAT)	29 281	8 884	30.3%	4 412	15.1%	13 297	45.4%	4 069	-	8.4%	
Service charges	163 500	76 381	46.7%	39 959	24.4%	116 339	71.2%	47 387	-	(15.7%)	
Transfers (operational and capital)	166 359	164 076	98.6%	4 501	2.7%	168 578	101.3%	56 580	-	(92.0%)	
Other receipts	15 230	18 165	119.3%	7 108	46.7%	25 273	165.9%	10 034	-	(29.2%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(86 512)	-	39 520	-	(46 992)	-	(42 227)	-	(193.6%)	
Cash payments by type	357 691	117 475	32.8%	114 700	32.1%	232 176	64.9%	121 733	-	(5.8%)	
Employee related costs	121 853	34 017	27.9%	23 926	19.6%	57 943	47.6%	31 560	-	(24.2%)	
Grant and subsidies	21	14 216	69 073.0%	8 185	39 767.9%	22 401	108 841.0%	12 036	-	(32.0%)	
Bulk Purchases - electr., water and sewerage	196	-	-	-	-	-	-	-	-	-	
Other payments to service providers	101 049	46 977	46.5%	44 093	43.6%	91 069	90.1%	48 189	-	(8.5%)	
Capital assets	134 572	22 847	17.0%	40 448	30.1%	63 296	47.0%	30 993	-	30.5%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	(581)	-	(1 951)	-	(2 532)	-	(1 045)	-	86.7%	
Closing Cash Balance	16 678	81 133		61 933		61 933		14 005			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	129 653	17 961	13.9%	8 813	6.8%	26 775	20.7%	13 178	28.2%	(33.1%)	
Billed Service charges	33 722	7 735	22.9%	5 432	16.1%	13 167	39.0%	8 728	59.2%	(37.8%)	
Transfers and subsidies	95 931	10 226	10.7%	3 381	3.5%	13 608	14.2%	4 449	18.2%	(24.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	66 921	10 359	15.5%	8 235	12.3%	18 594	27.8%	16 654	38.2%	(50.6%)	
Employee related costs	15 657	2 748	17.6%	2 267	14.5%	5 016	32.0%	3 067	43.9%	(26.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	17 325	2 859	16.5%	2 779	16.0%	5 638	32.5%	5 711	43.3%	(51.3%)	
Other expenditure	33 939	4 751	14.0%	3 189	9.4%	7 940	23.4%	7 876	33.7%	(59.5%)	
Surplus/(Deficit)	62 732	7 603		578		8 181		(3 476)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	62 732	7 603		578		8 181		(3 476)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	133 593	34 977	26.2%	24 686	18.5%	59 662	44.7%	39 028	60.1%	(36.7%)	
Billed Service charges	127 090	33 975	26.7%	24 685	19.4%	58 660	46.2%	28 867	51.9%	(14.5%)	
Transfers and subsidies	6 500	1 000	15.4%	-	-	1 000	15.4%	10 159	95.5%	(100.0%)	
Other own revenue	3	2	65.9%	0	15.1%	2	81.0%	2	681.4%	(81.6%)	
Operating Expenditure	139 014	28 053	20.2%	29 338	21.1%	57 391	41.3%	21 460	43.6%	36.7%	
Employee related costs	15 857	1 956	12.3%	1 587	10.0%	3 543	22.3%	1 760	38.1%	(9.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	89 400	21 151	23.7%	20 921	23.4%	42 071	47.1%	14 466	49.8%	44.6%	
Other expenditure	33 757	4 946	14.7%	6 830	20.2%	11 776	34.9%	5 234	29.6%	30.5%	
Surplus/(Deficit)	(5 421)	6 924		(4 652)		2 271		17 569			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 421)	6 924		(4 652)		2 271		17 569			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	22 395	2 821	12.6%	2 274	10.2%	5 095	22.7%	2 461	15.9%	(7.6%)	
Billed Service charges	10 469	2 637	25.2%	2 273	21.7%	4 910	46.9%	2 381	52.1%	(4.5%)	
Transfers and subsidies	11 924	184	1.5%	-	-	184	1.5%	80	1.7%	(100.0%)	
Other own revenue	3	0	16.2%	0	11.4%	1	27.6%	1	184.0%	(50.6%)	
Operating Expenditure	12 696	1 630	12.8%	981	7.7%	2 612	20.6%	1 208	19.2%	(18.8%)	
Employee related costs	3 236	805	24.9%	510	15.8%	1 316	40.7%	749	49.1%	(31.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 460	825	8.7%	471	5.0%	1 296	13.7%	459	11.9%	2.6%	
Surplus/(Deficit)	9 699	1 191		1 292		2 483		1 253			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 699	1 191		1 292		2 483		1 253			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	10 065	2 979	29.6%	1 698	16.9%	4 677	46.5%	2 265	62.7%	(25.0%)	
Billed Service charges	9 180	2 393	26.1%	1 570	17.1%	3 964	43.2%	2 144	50.7%	(26.8%)	
Transfers and subsidies	885	585	66.1%	128	14.5%	713	80.6%	122	82.5%	5.3%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	13 945	2 821	20.2%	2 006	14.4%	4 827	34.6%	2 602	40.6%	(22.9%)	
Employee related costs	8 614	2 111	24.5%	1 381	16.0%	3 492	40.5%	1 918	47.3%	(28.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 331	710	13.3%	624	11.7%	1 334	25.0%	684	29.9%	(8.7%)	
Surplus/(Deficit)	(3 880)	157		(307)		(150)		(336)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 880)	157		(307)		(150)		(336)			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 632	-	-	-	-	-	-	-	6 632	34.0%
Bulk Water	1 561	-	-	-	-	-	-	-	1 561	8.0%
PAYE deductions	1 357	-	-	-	-	-	-	-	1 357	7.0%
VAT (output less input)	(3 299)	-	-	-	-	-	-	-	(3 299)	(16.9%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	235	-	-	-	-	-	-	-	235	1.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 008	-	-	-	-	-	-	-	13 008	66.7%
Total	19 493	-	-	-	-	-	-	-	19 493	100.0%

Contact Details

Municipal Manager	SW Kekana	015 491 9604
Financial Manager	Jack Mphahlele	015 491 9606

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	6	1.5%	3	6%	401	95.1%	422	100.0%	-	-	
Total By Income Source	12	6	1.5%	3	6%	401	95.1%	422	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	12	6	1.5%	3	6%	401	95.1%	422	100.0%	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	12	6	1.5%	3	6%	401	95.1%	422	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	101	-	-	-	-	-	-	-	101	100.0%
Total	101	-	-	-	-	-	-	-	101	100.0%

Contact Details

Municipal Manager	MV Letsoalo	014 718 3321
Financial Manager	Nadine Laubscher	014 718 3319

Source: Local Government Database

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

Limpopo: Ephraim Mogale(LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	127 814	34 880	27.3%	34 030	26.6%	68 910	53.9%	27 527	57.4%	23.6%
Billed Property rates	9 903	3 195	32.3%	3 987	40.3%	7 181	72.5%	4 120	96.0%	(3.2%)
Billed Service charges	44 772	8 687	19.4%	7 468	16.7%	16 155	36.1%	6 762	120.6%	10.4%
Other own revenue	73 139	22 998	31.4%	22 576	30.9%	45 574	62.3%	16 645	44.7%	35.6%
Operating Expenditure	127 037	19 925	15.7%	33 123	26.1%	53 048	41.8%	21 660	210.3%	52.9%
Employee related costs	47 800	9 060	19.0%	11 831	24.8%	20 891	43.7%	9 222	75.6%	28.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	2 091	-	2 091	-	-	-	(100.0%)
Other expenditure	79 237	10 865	13.7%	19 201	24.2%	30 066	37.9%	12 438	-	54.4%
Surplus/(Deficit)	777	14 955		907		15 863		5 867		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	777	14 955		907		15 863		5 867		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	20 076	5 930	29.5%	2 664	13.3%	8 594	42.8%	-	5.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 859	5 577	37.5%	1 874	12.6%	7 451	50.1%	-	-	(100.0%)
Other	5 217	353	6.8%	791	15.2%	1 143	21.9%	-	-	(100.0%)
Capital Expenditure	20 076	5 928	29.5%	2 664	13.3%	8 592	42.8%	4 432	61.6%	(39.9%)
Water and Sanitation	-	-	-	365	-	365	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	34	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 859	5 577	37.5%	1 987	13.4%	7 565	50.9%	4 262	70.3%	(53.4%)
Other	5 217	351	6.7%	312	6.0%	663	12.7%	135	46.3%	130.7%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	127 814	34 880	27.3%	34 030	26.6%	68 910	53.9%	27 527	57.4%	23.6%
Capital Revenue	20 076	5 930	29.5%	2 664	13.3%	8 594	42.8%	-	5.2%	(100.0%)
Total Revenue	147 890	40 810	27.6%	36 695	24.8%	77 505	52.4%	27 527	50.6%	33.3%
Capital and Operating Expenditure										
Operating Expenditure	127 037	19 925	15.7%	33 123	26.1%	53 048	41.8%	21 660	210.3%	52.9%
Capital Expenditure	20 076	5 928	29.5%	2 664	13.3%	8 592	42.8%	4 432	61.6%	(39.9%)
Total Expenditure	147 113	25 853	17.6%	35 787	24.3%	61 640	41.9%	26 092	149.8%	37.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	4 796	-	33 787	-	4 796	-	12 466	-	-
Cash receipts by source	127 762	56 237	44.0%	33 187	26.0%	89 424	70.0%	28 255	61.1%	17.5%
Statutory receipts (including VAT)	9 903	-	-	-	-	-	-	-	-	-
Service charges	28 962	13 325	46.0%	13 486	46.6%	26 811	92.6%	14 389	95.6%	(6.3%)
Transfers (operational and capital)	69 218	42 912	62.0%	19 701	28.5%	62 613	90.5%	13 865	21.9%	42.1%
Other receipts	19 679	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	127 038	27 245	21.4%	37 553	29.6%	64 799	51.0%	22 658	47.2%	65.7%
Employee related costs	47 801	10 346	21.6%	12 831	26.8%	23 177	48.5%	8 481	44.5%	51.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	15 500	-	-	-	-	-	-	-	-	-
Other payments to service providers	63 737	10 623	16.7%	21 674	34.0%	32 296	50.7%	10 675	39.4%	103.0%
Capital assets	-	5 845	-	2 784	-	8 629	-	3 501	-	(20.5%)
Repayment of borrowing	-	-	-	26	-	26	-	-	-	(100.0%)
Other cash flows / payments	-	432	-	238	-	670	-	-	-	(100.0%)
Closing Cash Balance	724	33 787		29 421		29 421		18 063		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	3 000	10	.3%	3	.1%	14	.5%	1 478	55.7%	(99.8%)
Billed Service charges	3 000	10	.3%	3	.1%	14	.5%	1 478	1 750.5%	(99.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	1 181	71.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	871	42.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	310	-	(100.0%)
Surplus/(Deficit)	3 000	10		3		14		296		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 000	10		3		14		296		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	24 634	6 208	25.2%	6 164	25.0%	12 372	50.2%	4 039	46.4%	52.6%	
Billed Service charges	24 634	6 208	25.2%	6 123	24.9%	12 331	50.1%	4 039	1391.3%	51.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	41	-	41	-	-	-	(100.0%)	
Operating Expenditure	25 126	2 772	11.0%	6 511	25.9%	9 283	36.9%	3 168	476.8%	105.5%	
Employee related costs	2 316	476	20.6%	502	21.7%	979	42.3%	466	47.0%	7.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	2 091	-	2 091	-	-	-	(100.0%)	
Other expenditure	22 809	2 296	10.1%	3 917	17.2%	6 213	27.2%	2 702	-	45.0%	
Surplus/(Deficit)	(492)	3 436		(346)		3 090		871			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(492)	3 436		(346)		3 090		871			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	3 340	4	.1%	4	.1%	9	.3%	442	30.6%	(99.0%)	
Billed Service charges	1 200	4	.4%	4	.4%	9	.7%	442	47.2%	(99.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 140	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5 861	1 002	17.1%	1 153	19.7%	2 155	36.8%	3 429	1 531.3%	(66.4%)	
Employee related costs	2 892	626	21.6%	663	22.9%	1 289	44.6%	651	239.4%	1.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 969	376	12.7%	490	16.5%	866	29.2%	2 778	-	(82.3%)	
Surplus/(Deficit)	(2 521)	(997)		(1 149)		(2 146)		(2 987)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 521)	(997)		(1 149)		(2 146)		(2 987)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	3 213	633	19.7%	644	20.0%	1 276	39.7%	576	39.4%	11.7%	
Billed Service charges	3 213	633	19.7%	644	20.0%	1 276	39.7%	576	45.1%	11.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 480	832	18.6%	880	19.6%	1 712	38.2%	768	90.3%	14.6%	
Employee related costs	2 547	654	25.7%	622	24.4%	1 276	50.1%	487	43.6%	27.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 933	178	9.2%	258	13.4%	436	22.6%	281	-	(8.1%)	
Surplus/(Deficit)	(1 267)	(199)		(236)		(435)		(192)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 267)	(199)		(236)		(435)		(192)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	312	169	2.5%	114	1.7%	6 018	91.0%	6 613	26.2%	-	-	
Electricity	1 616	179	7.5%	82	3.4%	511	21.4%	2 388	9.5%	-	-	
Property Rates	753	387	6.1%	338	5.3%	4 855	76.7%	6 334	25.1%	-	-	
Sanitation	135	59	4.4%	46	3.5%	1 091	82.0%	1 331	5.3%	-	-	
Refuse Removal	170	54	3.6%	46	3.1%	1 226	81.9%	1 497	5.9%	-	-	
Other	535	240	3.4%	189	2.7%	6 108	86.4%	7 073	28.0%	-	-	
Total By Income Source	3 521	1 087	4.3%	816	3.2%	19 810	78.5%	25 235	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	259	121	3.9%	85	2.8%	2 622	84.9%	3 087	12.2%	-	-	
Business	1 571	377	6.8%	236	4.2%	3 380	60.7%	5 564	22.0%	-	-	
Households	1 691	589	3.6%	495	3.0%	13 809	83.3%	16 584	65.7%	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	3 521	1 087	4.3%	816	3.2%	19 810	78.5%	25 235	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 589	-	-	-	-	-	-	-	1 589	100.0%
Total	1 589	-	-	-	-	-	-	-	1 589	100.0%

Contact Details

Municipal Manager	S R Monakedi	013 261 2375
Financial Manager	Ms T. Malhabatha	013 261 8447

Source: Local Government Database

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

Limpopo: Elias Motsoaledi(LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	233 524	61 148	26.2%	69 642	29.8%	130 790	56.0%	68 724	72.3%	1.3%	
Billed Property rates	21 000	4 272	20.3%	4 060	19.3%	8 332	39.7%	4 043	90.5%	4%	
Billed Service charges	48 477	12 264	25.3%	14 823	30.6%	27 087	55.9%	9 105	58.7%	62.8%	
Other own revenue	164 047	44 612	27.2%	50 759	30.9%	95 372	58.1%	55 576	73.8%	(8.7%)	
Operating Expenditure	233 521	41 197	17.6%	36 784	15.8%	77 982	33.4%	29 253	38.5%	25.7%	
Employee related costs	75 174	17 916	23.8%	16 871	22.4%	34 787	46.3%	14 963	45.3%	12.8%	
Bad and doubtful debt	2 750	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 531	10 056	41.0%	5 818	23.7%	15 874	64.7%	351	20.1%	1 557.8%	
Other expenditure	131 066	13 226	10.1%	14 095	10.8%	27 321	20.8%	13 939	39.0%	1.1%	
Surplus/(Deficit)	4	19 951		32 858		52 809		39 471			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4	19 951		32 858		52 809		39 471			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	81 077	16 323	20.1%	18 827	23.2%	35 151	43.4%	511	9.3%	3 585.2%	
External loans	-	-	-	-	-	-	-	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	511	-	(100.0%)	
Transfers and subsidies	24 143	9 879	40.9%	3 693	15.3%	13 572	56.2%	-	4.0%	(100.0%)	
Other	56 934	6 444	11.3%	15 135	26.6%	21 579	37.9%	-	10.7%	(100.0%)	
Capital Expenditure	81 077	22 425	27.7%	18 827	23.2%	41 252	50.9%	6 856	21.8%	174.6%	
Water and Sanitation	1 000	478	47.8%	832	83.2%	1 310	131.0%	418	30.0%	99.3%	
Electricity	5 200	-	-	1 682	32.3%	1 682	32.3%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	50 215	20 081	40.0%	9 426	18.8%	29 507	58.8%	5 214	30.5%	80.8%	
Other	24 662	1 866	7.6%	6 887	27.9%	8 754	35.5%	1 224	23.1%	462.5%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	233 524	61 148	26.2%	69 642	29.8%	130 790	56.0%	68 724	72.3%	1.3%	
Capital Revenue	81 077	16 323	20.1%	18 827	23.2%	35 151	43.4%	511	9.3%	3 585.2%	
Total Revenue	314 601	77 472	24.6%	88 469	28.1%	165 941	52.7%	69 235	58.4%	27.8%	
Capital and Operating Expenditure											
Operating Expenditure	233 521	41 197	17.6%	36 784	15.8%	77 982	33.4%	29 253	38.5%	25.7%	
Capital Expenditure	81 077	22 425	27.7%	18 827	23.2%	41 252	50.9%	6 856	21.8%	174.6%	
Total Expenditure	314 598	63 622	20.2%	55 612	17.7%	119 234	37.9%	36 110	33.4%	54.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	24 499	1 777	-	1 722	-	1 777	-	6 769	-	-	
Cash receipts by source	233 524	67 322	28.8%	240 930	103.2%	308 252	132.0%	30 427	38.8%	691.8%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	305	29.0%	(100.0%)	
Service charges	99 520	18 779	18.9%	19 378	19.5%	38 158	38.3%	13 154	45.6%	47.3%	
Transfers (operational and capital)	129 042	47 097	36.5%	34 023	26.4%	81 120	62.9%	26 551	65.3%	28.1%	
Other receipts	4 962	1 340	27.0%	187 431	3 777.3%	188 770	3 804.3%	142	9%	131 716.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	106	-	98	-	204	-	(9 725)	(87.9%)	(101.0%)	
Cash payments by type	233 521	67 377	28.9%	105 033	45.0%	172 410	73.8%	36 655	40.1%	186.5%	
Employee related costs	56 055	14 863	26.5%	17 678	31.5%	32 542	58.1%	13 969	48.4%	26.6%	
Grant and subsidies	-	-	-	-	-	-	-	649	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	23 982	35 294	147.2%	70 771	295.1%	106 065	442.3%	15 751	58.0%	349.3%	
Capital assets	81 077	17 097	21.1%	16 577	20.4%	33 674	41.5%	6 162	30.2%	169.0%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	72 407	122	2%	7	-	129	2%	123	8%	(94.7%)	
Closing Cash Balance	24 502	1 722		137 619		137 619		541			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	2 801	1 623	58.0%	4 624	165.1%	6 247	223.1%	2 357	-	96.1%	
Billed Service charges	1 901	1 622	85.3%	4 624	243.3%	6 245	328.6%	1 773	-	160.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	900	2	2%	-	-	2	2%	584	-	(100.0%)	
Operating Expenditure	6 491	910	14.0%	625	9.6%	1 535	23.6%	1 562	30.6%	(60.0%)	
Employee related costs	3 998	909	22.7%	625	15.6%	1 534	38.4%	951	49.2%	(34.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	744	-	-	-	-	-	-	351	60.1%	(100.0%)	
Other expenditure	1 750	1	.1%	0	-	1	.1%	261	15.2%	(99.9%)	
Surplus/(Deficit)	(3 691)	713		3 999		4 712		795			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 691)	713		3 999		4 712		795			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	44 744	9 895	22.1%	9 273	20.7%	19 168	42.8%	6 550	49.3%	41.6%	
Billed Service charges	41 715	9 809	23.5%	9 269	22.2%	19 078	45.7%	6 550	50.3%	41.5%	
Transfers and subsidies	3 000	-	-	-	-	-	-	-	-	-	
Other own revenue	29	86	301.4%	4	15.3%	91	316.7%	-	7.4%	(100.0%)	
Operating Expenditure	35 534	10 591	29.8%	5 260	14.8%	15 851	44.6%	3 136	27.6%	67.7%	
Employee related costs	3 516	565	16.1%	618	17.6%	1 183	33.7%	517	30.0%	19.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 917	8 952	40.8%	3 937	18.0%	12 889	58.8%	-	15.8%	(100.0%)	
Other expenditure	10 101	1 074	10.6%	705	7.0%	1 779	17.6%	2 619	92.6%	(73.1%)	
Surplus/(Deficit)	9 209	(696)		4 013		3 317		3 414			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 209	(696)		4 013		3 317		3 414			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 720	276	16.0%	462	26.8%	737	42.9%	231	46.0%	99.5%	
Billed Service charges	1 548	276	17.8%	462	29.8%	737	47.6%	231	46.0%	99.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	172	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 341	1 036	31.0%	1 370	41.0%	2 406	72.0%	648	32.5%	111.5%	
Employee related costs	2 824	429	15.2%	455	16.1%	884	31.3%	456	43.4%	(2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	517	607	117.5%	915	177.0%	1 522	294.4%	191	16.5%	378.2%	
Surplus/(Deficit)	(1 621)	(761)		(908)		(1 669)		(416)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 621)	(761)		(908)		(1 669)		(416)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	2 939	508	17.3%	454	15.4%	962	32.7%	419	58.0%	8.2%	
Billed Service charges	2 889	507	17.5%	452	15.6%	958	33.2%	419	58.0%	7.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	50	1	2.7%	2	3.8%	3	6.6%	-	-	(100.0%)	
Operating Expenditure	8 090	1 576	19.5%	1 599	19.8%	3 175	39.2%	1 305	32.2%	22.5%	
Employee related costs	5 210	920	17.7%	889	17.1%	1 809	34.7%	760	22.4%	16.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	400	-	-	223	55.8%	223	55.8%	-	-	(100.0%)	
Other expenditure	2 480	656	26.5%	487	19.6%	1 143	46.1%	545	56.7%	(10.7%)	
Surplus/(Deficit)	(5 151)	(1 068)		(1 145)		(2 213)		(886)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 151)	(1 068)		(1 145)		(2 213)		(886)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	975	532	21.7%	347	14.1%	603	24.5%	2 456	12.0%	-	-	
Electricity	2 142	896	21.3%	277	6.6%	885	21.1%	4 200	20.5%	-	-	
Property Rates	887	413	8.1%	296	5.8%	3 519	68.8%	5 115	24.9%	-	-	
Sanitation	43	17	11.2%	9	5.6%	85	55.3%	154	7%	-	-	
Refuse Removal	193	82	8.1%	40	3.9%	701	69.0%	1 015	4.9%	-	-	
Other	1 515	774	10.2%	270	3.6%	5 019	66.2%	7 578	36.9%	-	-	
Total By Income Source	5 754	2 715	13.2%	1 238	6.0%	10 811	52.7%	20 518	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	214	179	10.3%	42	2.4%	1 308	75.1%	1 743	8.5%	-	-	
Business	1 688	589	20.4%	117	4.1%	497	17.2%	2 892	14.1%	-	-	
Households	1 951	770	17.6%	466	10.6%	1 194	27.3%	4 382	21.4%	-	-	
Other	1 901	1 177	10.2%	613	5.3%	7 811	67.9%	11 502	56.1%	-	-	
Total By Customer Group	5 754	2 715	13.2%	1 238	6.0%	10 811	52.7%	20 518	100.0%	-	-	

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	L J Kabini	013 262 3056
Financial Manager	N Rampedi	013 262 3056

Source: Local Government Database

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

Limpopo: Makhuduthamaga(LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	174 182	69 860	40.1%	43 503	25.0%	113 363	65.1%	35 133	67.5%	23.8%
Billed Property rates	16 100	6 054	37.6%	5 915	36.7%	11 969	74.3%	1 717	10.7%	244.5%
Billed Service charges	-	-	-	-	-	-	-	4 383	-	(100.0%)
Other own revenue	158 082	63 806	40.4%	37 588	23.8%	101 394	64.1%	29 033	70.2%	29.5%
Operating Expenditure	97 272	16 091	16.5%	19 238	19.8%	35 329	36.3%	16 396	35.5%	17.3%
Employee related costs	43 873	8 548	19.5%	8 738	19.9%	17 285	39.4%	7 034	24.3%	24.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 400	7 543	14.1%	10 501	19.7%	18 044	33.8%	9 363	44.8%	12.2%
Surplus/(Deficit)	76 910	53 769		24 265		78 034		18 736		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	76 910	53 769		24 265		78 034		18 736		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	76 017	7 698	10.1%	6 525	8.6%	14 223	18.7%	17 066	-	(61.8%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	76 017	7 698	10.1%	6 525	8.6%	14 223	18.7%	17 066	-	(61.8%)
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	76 017	7 634	10.0%	6 525	8.6%	14 159	18.6%	20 100	-	(67.5%)
Water and Sanitation	-	-	-	-	-	-	-	658	-	(100.0%)
Electricity	18 668	-	-	376	2.0%	376	2.0%	1 285	-	(70.8%)
Housing	3 050	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	50 549	7 634	15.1%	6 150	12.2%	13 783	27.3%	16 942	-	(63.7%)
Other	3 750	-	-	-	-	-	-	1 215	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	174 182	69 860	40.1%	43 503	25.0%	113 363	65.1%	35 133	67.5%	23.8%
Capital Revenue	76 017	7 698	10.1%	6 525	8.6%	14 223	18.7%	17 066	-	(61.8%)
Total Revenue	250 199	77 558	31.0%	50 028	20.0%	127 587	51.0%	52 199	93.0%	(4.2%)
Capital and Operating Expenditure										
Operating Expenditure	97 272	16 091	16.5%	19 238	19.8%	35 329	36.3%	16 396	35.5%	17.3%
Capital Expenditure	76 017	7 634	10.0%	6 525	8.6%	14 159	18.6%	20 100	-	(67.5%)
Total Expenditure	173 289	23 725	13.7%	25 764	14.9%	49 489	28.6%	36 496	79.4%	(29.4%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	(1 400)	-	-	-	29 873	-	-
Cash receipts by source	174 482	17 723	10.2%	38 520	22.1%	56 243	32.2%	-	-	(100.0%)
Statutory receipts (including VAT)	16 100	257	1.6%	805	5.0%	1 062	6.6%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	138 289	15 501	11.2%	35 779	25.9%	51 280	37.1%	-	-	(100.0%)
Other receipts	20 093	1 965	9.8%	1 935	9.6%	3 901	19.4%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	172 473	19 123	11.1%	30 927	17.9%	50 050	29.0%	-	-	(100.0%)
Employee related costs	45 667	5 196	11.4%	8 609	18.9%	13 805	30.2%	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	50 789	8 157	16.1%	11 578	22.8%	19 735	38.9%	-	-	(100.0%)
Capital assets	76 017	5 770	7.6%	10 741	14.1%	16 511	21.7%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	2 009	(1 400)		6 193		6 193		29 873		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	318	74	23.3%	53	16.7%	127	40.0%	51	26.7%	3.9%
Employee related costs	300	68	22.6%	46	15.3%	114	37.9%	51	28.6%	(10.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	18	6	34.3%	7	40.1%	13	74.5%	-	-	(100.0%)
Surplus/(Deficit)	(318)	(74)		(53)		(127)		(51)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(318)	(74)		(53)		(127)		(51)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 800	882	31.5%	508	18.1%	1 390	49.6%	199	13.7%	154.7%	
Employee related costs	300	266	88.7%	73	24.2%	339	112.9%	4	4.2%	1 837.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 500	616	24.6%	435	17.4%	1 051	42.0%	196	14.8%	122.4%	
Surplus/(Deficit)	(2 800)	(882)		(508)		(1 390)		(199)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 800)	(882)		(508)		(1 390)		(199)			

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	42	-	42	-	16	39.7%	167.1%	
Employee related costs	-	-	-	42	-	42	-	16	-	167.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	(42)	-	(42)	-	(16)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	(42)	-	(42)	-	(16)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 004	1 859	6.7%	3 084	11.2%	20 660	74.8%	27 606	100.0%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 004	1 859	6.7%	3 084	11.2%	20 660	74.8%	27 606	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	1 564	1 564	7.1%	1 564	7.1%	17 225	78.6%	21 916	79.4%	-	-	-
Business	432	276	5.0%	1 500	27.2%	3 310	60.0%	5 519	20.0%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	20	11.6%	20	11.6%	124	72.3%	171	6%	-	-	-
Total By Customer Group	2 004	1 859	6.7%	3 084	11.2%	20 660	74.8%	27 606	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	-	-	3	2.0%	140	92.6%	152	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8	-	-	3	2.0%	140	92.6%	152	100.0%	-

Contact Details

Municipal Manager	Mr. J. M Tamaga	013 265 1262
Financial Manager	Mrs. Dorothy Sekgotlolo Diale	013 265 1262

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mi Phasha	015 622 8001
Financial Manager	Mr J Makgala	015 622 8011

Source: Local Government Database

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

Limpopo: Greater Tubatse(LIM475)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	168 995	64 588	38.2%	75 695	44.8%	140 283	83.0%	47 124	-	60.6%	
Billed Property rates	37 000	15 557	42.0%	8 615	23.3%	24 172	65.3%	8 495	-	1.4%	
Billed Service charges	18 196	4 896	26.9%	4 795	26.4%	9 691	53.3%	4 309	-	11.3%	
Other own revenue	113 799	44 135	38.8%	62 285	54.7%	106 420	93.5%	34 319	-	81.5%	
Operating Expenditure	112 735	35 555	31.5%	39 731	35.2%	75 286	66.8%	35 209	-	12.8%	
Employee related costs	59 074	20 735	35.1%	21 432	36.3%	42 166	71.4%	19 645	-	9.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	53 662	14 821	27.6%	18 299	34.1%	33 120	61.7%	15 565	-	17.6%	
Surplus/(Deficit)	56 260	29 032		35 964		64 997		11 914			
Capital transfers and other adjustments	(55 451)	(4 377)	7.9%	(15 994)	28.8%	(20 371)	36.7%	-	-	(100.0%)	
Revised Surplus/(Deficit)	809	24 655		19 971		44 626		11 914			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	6 893		15 994		22 887		(4 792)		(433.7%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	2 222	-	2 222	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	329	-	10 808	-	11 137	-	(875)	-	(1 334.8%)	
Other	-	6 564	-	2 963	-	9 527	-	(3 917)	-	(175.6%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	168 995	64 588	38.2%	75 695	44.8%	140 283	83.0%	47 124	-	60.6%	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	
Total Revenue	168 995	64 588	38.2%	75 695	44.8%	140 283	83.0%	47 124	-	60.6%	
Capital and Operating Expenditure											
Operating Expenditure	112 735	35 555	31.5%	39 731	35.2%	75 286	66.8%	35 209	-	12.8%	
Capital Expenditure	-	6 893	-	15 994	-	22 887	-	(4 792)	-	(433.7%)	
Total Expenditure	112 735	42 448	37.7%	55 725	49.4%	98 173	87.1%	30 417	-	83.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	2 341	-	41 465	-	2 341	-	58 002	-	-	
Cash receipts by source	227 679	73 535	32.3%	76 046	33.4%	149 581	65.7%	47 456	-	60.2%	
Statutory receipts (including VAT)	37 001	-	-	-	-	-	-	-	-	-	
Service charges	18 196	20 678	113.6%	13 411	73.7%	34 088	187.3%	12 804	-	4.7%	
Transfers (operational and capital)	153 317	49 477	32.3%	54 740	35.7%	104 218	68.0%	29 512	-	85.5%	
Other receipts	19 165	3 380	17.6%	7 895	41.2%	11 275	58.8%	5 140	-	53.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	174 828	34 411	19.7%	39 731	22.7%	74 142	42.4%	35 209	-	12.8%	
Employee related costs	86 408	20 720	24.0%	21 432	24.8%	42 151	48.8%	19 645	-	9.1%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	88 419	13 485	15.3%	17 716	20.0%	31 200	35.3%	15 544	-	14.0%	
Capital assets	-	207	-	583	-	790	-	20	-	2 785.7%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	52 851	41 465		77 780		77 780		70 249			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	10 881	3 069	28.2%	6 003	55.2%	9 072	83.4%	2 359	-	154.5%	
Billed Service charges	9 616	2 708	28.2%	2 579	26.8%	5 288	55.0%	2 116	-	21.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 265	361	28.5%	3 424	270.7%	3 785	299.2%	243	-	1 309.0%	
Operating Expenditure	9 407	1 767	18.8%	2 502	26.6%	4 269	45.4%	436	-	474.1%	
Employee related costs	1 680	432	25.7%	474	28.2%	906	54.0%	432	-	9.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 727	1 335	17.3%	2 028	26.2%	3 363	43.5%	3	-	60 235.6%	
Surplus/(Deficit)	1 474	1 302		3 501		4 803		1 923			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 474	1 302		3 501		4 803		1 923			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	4 080	578	14.2%	566	13.9%	1 144	28.0%	570	-	(.7%)	
Billed Service charges	4 080	578	14.2%	566	13.9%	1 144	28.0%	570	-	(.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 891	409	14.2%	559	19.3%	968	33.5%	503	-	11.0%	
Employee related costs	1 791	402	22.4%	489	27.3%	891	49.7%	474	-	31.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 100	7	.7%	70	6.4%	78	7.1%	29	-	138.7%	
Surplus/(Deficit)	1 189	169		8		176		67			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 189	169		8		176		67			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	4 500	1 610	35.8%	1 649	36.7%	3 259	72.4%	1 623	-	1.6%	
Billed Service charges	4 500	1 610	35.8%	1 649	36.7%	3 259	72.4%	1 623	-	1.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 739	1 626	18.6%	2 651	30.3%	4 277	48.9%	2 033	-	30.3%	
Employee related costs	3 219	843	26.2%	884	27.5%	1 728	53.7%	763	-	15.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 520	783	14.2%	1 766	32.0%	2 549	46.2%	1 270	-	39.1%	
Surplus/(Deficit)	(4 239)	(16)		(1 001)		(1 018)		(410)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 239)	(16)		(1 001)		(1 018)		(410)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	824	928	10.7%	375	4.3%	6 584	75.6%	8 711	12.9%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	539	1 961	4.7%	1 162	2.8%	37 859	91.2%	41 520	61.5%	-	-	-
Sanitation	196	126	9.5%	63	4.7%	935	70.9%	1 319	2.0%	-	-	-
Refuse Removal	761	587	4.8%	506	4.1%	10 366	84.8%	12 220	18.1%	-	-	-
Other	86	74	2.0%	60	1.6%	3 472	94.0%	3 692	5.5%	-	-	-
Total By Income Source	2 406	3 675	5.4%	2 166	3.2%	59 216	87.8%	67 462	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	719	542	2.0%	389	1.4%	25 221	93.9%	26 872	39.8%	-	-	-
Business	457	734	12.6%	241	4.1%	4 406	75.5%	5 838	8.7%	-	-	-
Households	1 210	2 397	6.9%	1 533	4.4%	29 553	85.2%	34 693	51.4%	-	-	-
Other	19	2	3.8%	3	4.3%	35	59.6%	59	1.1%	-	-	-
Total By Customer Group	2 406	3 675	5.4%	2 166	3.2%	59 216	87.8%	67 462	100.0%	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	PS Mashilangoako	013 231 7815
Financial Manager	L Mokwena	013 231 7815

Source: Local Government Database

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

Limpopo: Greater Sekhukhune(DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	771 050	220 491	28.6%	223 894	29.0%	444 384	57.6%	-	-	(100.0%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	485	-	(13 597)	-	(13 112)	-	-	-	(100.0%)	
Other own revenue	771 050	220 005	28.5%	237 491	30.8%	457 496	59.3%	-	-	(100.0%)	
Operating Expenditure	399 255	60 613	15.2%	89 629	22.4%	150 242	37.6%	104 080	66.9%	(13.9%)	
Employee related costs	208 513	41 303	19.8%	43 197	20.7%	84 500	40.5%	40 819	58.1%	5.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	48 212	1 940	4.0%	3 896	8.1%	5 836	12.1%	-	-	(100.0%)	
Other expenditure	142 530	17 370	12.2%	42 536	29.8%	59 906	42.0%	63 261	57.3%	(32.8%)	
Surplus/(Deficit)	371 795	159 878		134 265		294 142		(104 080)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	371 795	159 878		134 265		294 142		(104 080)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	371 796	(60 981)	(16.4%)	(68 229)	(18.4%)	(129 209)	(34.8%)	176 008	-	(138.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	(13 792)	-	(13 425)	-	(27 217)	-	-	-	(100.0%)	
Transfers and subsidies	357 014	(47 189)	(13.2%)	(54 804)	(15.4%)	(101 993)	(28.6%)	130 414	-	(142.0%)	
Other	14 782	-	-	-	-	-	-	45 593	-	(100.0%)	
Capital Expenditure	371 796	(60 767)	(16.3%)	(68 170)	(18.3%)	(128 938)	(34.7%)	175 908	-	(138.8%)	
Water and Sanitation	331 011	(41 780)	(12.6%)	(53 815)	(16.3%)	(95 595)	(28.9%)	92 602	-	(158.1%)	
Electricity	3 785	(1 619)	(42.8%)	(2 045)	(54.0%)	(3 664)	(96.8%)	16 587	-	(112.3%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	29 000	(16 317)	(56.3%)	(9 210)	(31.8%)	(25 527)	(88.0%)	47 807	-	(119.3%)	
Other	8 000	(1 051)	(13.1%)	(3 100)	(38.8%)	(4 151)	(51.9%)	18 911	-	(116.4%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	771 050	220 491	28.6%	223 894	29.0%	444 384	57.6%	-	-	(100.0%)	
Capital Revenue	371 796	(60 981)	(16.4%)	(68 229)	(18.4%)	(129 209)	(34.8%)	176 008	-	(138.8%)	
Total Revenue	1 142 846	159 510	14.0%	155 665	13.6%	315 175	27.6%	176 008	313.9%	(11.6%)	
Capital and Operating Expenditure											
Operating Expenditure	399 255	60 613	15.2%	89 629	22.4%	150 242	37.6%	104 080	66.9%	(13.9%)	
Capital Expenditure	371 796	(60 767)	(16.3%)	(68 170)	(18.3%)	(128 938)	(34.7%)	175 908	-	(138.8%)	
Total Expenditure	771 051	(154)	-	21 458	2.8%	21 304	2.8%	279 988	163.6%	(92.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	75 205	-	48 121	-	75 205	-	556 719	-	-	
Cash receipts by source	724 370	150 573	20.8%	240 391	33.2%	390 964	54.0%	326 470	83.3%	(26.4%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	40 374	2 377	5.9%	23 157	57.4%	25 534	63.2%	8 582	1041.5%	169.8%	
Transfers (operational and capital)	678 996	217 725	32.1%	200 555	29.5%	418 279	61.6%	60 753	64.7%	230.1%	
Other receipts	5 000	-	-	182	3.6%	182	3.6%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(69 528)	-	16 498	-	(53 031)	-	257 135	136.2%	(93.6%)	
Cash payments by type	724 370	177 657	24.5%	196 383	27.1%	374 040	51.6%	527 905	126.2%	(62.8%)	
Employee related costs	208 513	41 589	19.9%	43 197	20.7%	84 786	40.7%	33 296	47.0%	29.7%	
Grant and subsidies	705	5 207	738.5%	5 767	818.0%	10 974	1 556.6%	5 867	-	(1.7%)	
Bulk Purchases - electr., water and sewerage	48 212	-	-	-	-	-	-	-	-	-	
Other payments to service providers	135 000	70 098	51.9%	79 191	58.7%	149 289	110.6%	312 835	-	(74.7%)	
Capital assets	331 940	60 763	18.3%	68 229	20.6%	128 992	38.9%	175 908	52.5%	(61.2%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	48 121	-	92 129	-	92 129	-	355 284	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	-	0	-	-	-	0	-	-	-	-	
Billed Service charges	-	0	-	-	-	0	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	202 660	27 763	13.7%	47 160	23.3%	74 923	37.0%	55 504	65.0%	(15.0%)	
Employee related costs	100 196	17 594	17.6%	20 131	20.1%	37 724	37.7%	16 155	53.7%	24.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	48 212	1 940	4.0%	3 896	8.1%	5 836	12.1%	-	-	(100.0%)	
Other expenditure	54 252	8 230	15.2%	23 133	42.6%	31 363	57.8%	39 349	67.5%	(41.2%)	
Surplus/(Deficit)	(202 660)	(27 763)		(47 160)		(74 923)		(55 504)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(202 660)	(27 763)		(47 160)		(74 923)		(55 504)			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 638	154	5%	1 215	3.8%	23 125	72.0%	32 131	100.0%	-	-	-
Total By Income Source	7 638	154	5%	1 215	3.8%	23 125	72.0%	32 131	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	15	7	2.8%	157	64.4%	65	26.6%	243	8%	-	-	-
Business	30	21	4.2%	425	82.9%	37	7.1%	513	1.6%	-	-	-
Households	138	125	11.0%	701	62.1%	165	14.6%	1 128	3.5%	-	-	-
Other	7 454	1	-	(67)	(2%)	22 858	75.6%	30 247	94.1%	-	-	-
Total By Customer Group	7 638	154	5%	1 215	3.8%	23 125	72.0%	32 131	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 312	616	13.0%	824	17.3%	-	-	4 752	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 312	616	13.0%	824	17.3%	-	-	4 752	100.0%	-

Contact Details

Municipal Manager	Mr. Makunyane	013 262 7307
Financial Manager	T. Lengwale	013 262 7675

Source: Local Government Database

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

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	237 863	58 542	24.6%	52 558	22.1%	111 100	46.7%	47 054	74.5%	11.7%	
Billed Property rates	26 570	1 588	6.0%	2 378	8.9%	3 966	14.9%	1 915	28.2%	24.1%	
Billed Service charges	52 752	3 174	6.0%	4 592	8.7%	7 766	14.7%	3 448	20.3%	33.2%	
Other own revenue	158 541	53 780	33.9%	45 588	28.8%	99 368	62.7%	41 691	104.0%	9.3%	
Operating Expenditure	211 120	41 258	19.5%	39 500	18.7%	80 758	38.3%	35 922	39.1%	10.0%	
Employee related costs	83 980	19 193	22.9%	22 799	27.1%	41 992	50.0%	17 812	48.3%	28.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 535	9 494	44.1%	2 451	11.4%	11 945	55.5%	4 806	25.1%	(49.0%)	
Other expenditure	105 605	12 571	11.9%	14 249	13.5%	26 821	25.4%	13 303	34.1%	7.1%	
Surplus/(Deficit)	26 743	17 284		13 058		30 342		11 132			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	26 743	17 284		13 058		30 342		11 132			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	22 419	14 014	62.5%	10 669	47.6%	24 683	110.1%	-	-	(100.0%)	
Water and Sanitation	1 200	-	-	-	-	-	-	-	-	-	
Electricity	4 802	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 120	-	-	-	-	-	-	-	-	-	
Other	14 297	14 014	98.0%	10 669	74.6%	24 683	172.6%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	237 863	58 542	24.6%	52 558	22.1%	111 100	46.7%	47 054	74.5%	11.7%	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	
Total Revenue	237 863	58 542	24.6%	52 558	22.1%	111 100	46.7%	47 054	68.7%	11.7%	
Capital and Operating Expenditure											
Operating Expenditure	211 120	41 258	19.5%	39 500	18.7%	80 758	38.3%	35 922	39.1%	10.0%	
Capital Expenditure	22 419	14 014	62.5%	10 669	47.6%	24 683	110.1%	-	-	(100.0%)	
Total Expenditure	233 540	55 272	23.7%	50 170	21.5%	105 442	45.1%	35 922	28.2%	39.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	5 565	-	23 181	-	5 565	-	42 598	-	-	
Cash receipts by source	404 647	85 806	21.2%	84 179	20.8%	169 985	42.0%	50 337	124.6%	67.2%	
Statutory receipts (including VAT)	-	358	-	133	-	491	-	-	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	269 466	68 065	25.3%	72 485	26.9%	140 550	52.2%	41 270	111.2%	75.6%	
Other receipts	135 181	7 383	5.5%	11 561	8.6%	18 944	14.0%	9 067	77.9%	27.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	10 000	-	-	-	10 000	-	-	-	-	
Cash payments by type	539 602	68 189	12.6%	55 509	10.3%	123 699	22.9%	58 842	65.1%	(5.7%)	
Employee related costs	160 962	19 195	11.9%	20 509	12.7%	39 704	24.7%	17 842	46.3%	14.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	205 336	34 981	17.0%	24 331	11.8%	59 312	28.9%	30 751	-	(20.9%)	
Capital assets	173 304	14 014	8.1%	10 669	6.2%	24 683	14.2%	10 249	33.3%	4.1%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	(134 954)	23 181		51 851		51 851		34 093			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	16 619	440	2.6%	1 151	6.9%	1 591	9.6%	3 647	181.4%	(68.4%)	
Billed Service charges	3 320	418	12.6%	1 174	35.4%	1 592	48.0%	588	38.3%	99.6%	
Transfers and subsidies	14 633	2	-	(5)	(4%)	(5)	(4%)	3 052	211.5%	(101.8%)	
Other own revenue	(1 334)	20	(1.5%)	32	(2.4%)	52	(3.9%)	6	(1.1%)	411.6%	
Operating Expenditure	26 861	5 050	18.8%	10 421	38.8%	15 471	57.6%	5 029	56.3%	107.2%	
Employee related costs	12 692	2 540	20.0%	5 326	42.0%	7 865	62.0%	2 759	71.0%	93.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	292	-	-	-	-	-	-	3	1.2%	(100.0%)	
Other expenditure	13 877	2 511	18.1%	5 095	36.7%	7 606	54.8%	2 267	44.5%	124.7%	
Surplus/(Deficit)	(10 242)	(4 610)		(9 270)		(13 880)		(1 382)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(10 242)	(4 610)		(9 270)		(13 880)		(1 382)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	52 631	2 809	5.3%	3 465	6.6%	6 274	11.9%	3 523	48.6%	(1.7%)	
Billed Service charges	41 167	2 749	6.7%	3 414	8.3%	6 163	15.0%	2 849	18.9%	19.8%	
Transfers and subsidies	-	0	-	(3)	-	(3)	-	640	-	(100.5%)	
Other own revenue	11 464	60	5%	54	5%	114	1.0%	35	(2.9%)	55.5%	
Operating Expenditure	35 536	13 169	37.1%	5 339	15.0%	18 508	52.1%	8 666	45.6%	(38.4%)	
Employee related costs	2 160	491	22.7%	602	27.9%	1 093	50.6%	484	44.7%	24.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 154	9 494	44.9%	2 451	11.6%	11 945	56.5%	4 803	29.4%	(49.0%)	
Other expenditure	12 222	3 185	26.1%	2 285	18.7%	5 469	44.7%	3 379	69.6%	(32.4%)	
Surplus/(Deficit)	17 095	(10 360)		(1 874)		(12 234)		(5 143)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	17 095	(10 360)		(1 874)		(12 234)		(5 143)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	3 847	749	19.5%	1 659	43.1%	2 409	62.6%	1 670	210.1%	(.6%)	
Billed Service charges	6 371	5	.1%	4	.1%	9	.1%	7	18.8%	(47.4%)	
Transfers and subsidies	-	41	-	(02)	-	(41)	-	(0)	-	8 163 500.0%	
Other own revenue	(2 524)	703	(27.9%)	1 737	(68.8%)	2 440	(96.7%)	1 663	(91.6%)	4.5%	
Operating Expenditure	13 895	665	4.8%	1 188	8.5%	1 852	13.3%	1 657	22.1%	(28.3%)	
Employee related costs	4 743	457	9.6%	1 034	21.8%	1 491	31.4%	1 190	46.2%	(13.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	60	-	-	-	-	-	-	-	-	-	
Other expenditure	9 092	208	2.3%	153	1.7%	361	4.0%	467	10.0%	(67.2%)	
Surplus/(Deficit)	(10 048)	85		472		556		12			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(10 048)	85		472		556		12			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	663	-	-	-	663	-	-	-	-	
Billed Service charges	-	0	-	-	-	0	-	-	-	-	
Transfers and subsidies	-	(41)	-	-	-	(41)	-	-	-	-	
Other own revenue	-	703	-	-	-	703	-	-	-	-	
Operating Expenditure	-	476	-	-	-	476	-	-	-	-	
Employee related costs	-	295	-	-	-	295	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	181	-	-	-	181	-	-	-	-	
Surplus/(Deficit)	-	186	-	-	-	186	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	186	-	-	-	186	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	100	82	1.7%	109	2.3%	4 509	93.9%	4 800	2.5%	-	-	-
Electricity	332	298	2.8%	392	3.7%	9 603	90.4%	10 624	5.6%	-	-	-
Property Rates	2 301	2 237	1.9%	2 794	2.4%	108 698	93.7%	116 029	60.8%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	894	858	1.4%	1 093	1.8%	56 546	95.2%	59 390	31.1%	-	-	-
Total By Income Source	3 626	3 475	1.8%	4 388	2.3%	179 355	94.0%	190 844	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	162	160	6.2%	187	7.3%	2 054	80.2%	2 563	1.3%	-	-	-
Business	476	478	4.2%	527	4.6%	9 896	87.0%	11 376	6.0%	-	-	-
Households	2 972	2 823	1.6%	3 657	2.1%	166 836	94.6%	176 288	92.4%	-	-	-
Other	17	14	2.3%	17	2.7%	569	92.2%	617	.3%	-	-	-
Total By Customer Group	3 626	3 475	1.8%	4 388	2.3%	179 355	94.0%	190 844	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	88	1	.2%	73	14.5%	341	67.8%	503	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	88	1	.2%	73	14.5%	341	67.8%	503	100.0%	-

Contact Details

Municipal Manager	D R Mango	017 843 4045
Financial Manager	S P H Kruger	017 843 4032

Source: Local Government Database

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

Mpumalanga: Msukaligwa(MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	344 971	93 218	27.0%	55 776	16.2%	148 994	43.2%	63 139	51.7%	(11.7%)
Billed Property rates	45 093	11 377	25.2%	11 519	25.5%	22 896	50.8%	10 131	50.8%	13.7%
Billed Service charges	154 755	40 602	26.2%	35 109	22.7%	75 711	48.9%	29 750	48.0%	18.0%
Other own revenue	145 123	41 239	28.4%	9 148	6.3%	50 387	34.7%	23 258	57.0%	(60.7%)
Operating Expenditure	353 321	70 696	20.0%	70 722	20.0%	141 417	40.0%	52 765	39.4%	34.0%
Employee related costs	120 526	26 175	21.7%	27 021	22.4%	53 196	44.1%	23 795	42.2%	13.6%
Bad and doubtful debt	13 613	-	-	-	-	-	-	-	-	-
Bulk purchases	86 841	25 385	29.2%	20 160	23.2%	45 545	52.4%	15 251	55.8%	32.2%
Other expenditure	132 341	19 136	14.5%	23 540	17.8%	42 676	32.2%	13 720	30.4%	71.6%
Surplus/(Deficit)	(8 351)	22 522		(14 946)		7 576		10 374		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(8 351)	22 522		(14 946)		7 576		10 374		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	50 466	11 745	23.3%	14 030	27.8%	25 775	51.1%	7 085	18.8%	98.0%
External loans	2 750	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	332	35.9%	(100.0%)
Transfers and subsidies	45 891	11 745	25.6%	14 030	30.6%	25 775	56.2%	6 753	19.2%	107.8%
Other	1 825	-	-	-	-	-	-	-	-	-
Capital Expenditure	50 466	2 765	5.5%	4 017	8.0%	6 782	13.4%	8 310	22.7%	(51.7%)
Water and Sanitation	26 811	1 035	3.9%	1 402	5.2%	2 437	9.1%	2 796	27.1%	(49.9%)
Electricity	4 100	581	14.2%	1 388	33.6%	1 969	48.0%	1 633	33.3%	(15.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 000	743	5.7%	520	4.0%	1 263	9.7%	1 062	10.0%	(51.1%)
Other	6 555	406	6.2%	708	10.8%	1 114	17.0%	2 819	24.5%	(74.9%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	344 971	93 218	27.0%	55 776	16.2%	148 994	43.2%	63 139	51.7%	(11.7%)
Capital Revenue	50 466	11 745	23.3%	14 030	27.8%	25 775	51.1%	7 085	18.8%	98.0%
Total Revenue	395 437	104 963	26.5%	69 806	17.7%	174 769	44.2%	70 224	46.5%	(6.6%)
Capital and Operating Expenditure										
Operating Expenditure	353 321	70 696	20.0%	70 722	20.0%	141 417	40.0%	52 765	39.4%	34.0%
Capital Expenditure	50 466	2 765	5.5%	4 017	8.0%	6 782	13.4%	8 310	22.7%	(51.7%)
Total Expenditure	403 787	73 461	18.2%	74 739	18.5%	148 200	36.7%	61 075	36.9%	22.4%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	5 371	(510)	-	14 855	-	(510)	-	(1 415)	-	-
Cash receipts by source	347 471	93 242	26.8%	20 919	6.0%	114 161	32.9%	69 440	51.7%	(69.9%)
Statutory receipts (including VAT)	45 093	11 377	25.2%	7 706	17.1%	19 083	42.3%	-	-	(100.0%)
Service charges	158 050	40 651	25.7%	12 906	8.2%	53 557	33.9%	35 337	50.4%	(63.5%)
Transfers (operational and capital)	115 993	37 956	32.7%	-	-	37 956	32.7%	18 683	44.3%	(100.0%)
Other receipts	22 120	2 834	12.8%	(638)	(2.9%)	2 196	9.9%	14 421	113.2%	(104.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 715	424	11.4%	945	25.4%	1 369	36.9%	-	-	(100.0%)
External loans	2 500	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	1 000	(79.9%)	(100.0%)
Cash payments by type	386 037	77 877	20.2%	52 416	13.6%	130 293	33.8%	67 130	51.0%	(21.9%)
Employee related costs	120 526	27 315	22.7%	18 165	15.1%	45 480	37.7%	23 776	42.2%	(23.6%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	86 841	20 552	23.7%	14 391	16.6%	34 943	40.2%	-	-	(100.0%)
Other payments to service providers	145 954	25 370	17.4%	17 068	11.7%	42 438	29.1%	33 643	60.8%	(49.3%)
Capital assets	32 716	4 640	14.2%	2 792	8.5%	7 432	22.7%	9 376	40.1%	(70.2%)
Repayment of borrowing	-	-	-	-	-	-	-	334	46.0%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(33 196)	14 855		(16 642)		(16 642)		895		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	20 813	5 151	24.7%	4 462	21.4%	9 613	46.2%	4 380	45.4%	1.9%
Billed Service charges	20 789	5 132	24.7%	4 462	21.5%	9 594	46.1%	4 380	45.4%	1.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	24	19	80.5%	-	-	19	80.5%	-	-	-
Operating Expenditure	32 518	3 950	12.1%	7 855	24.2%	11 804	36.3%	3 080	35.2%	155.0%
Employee related costs	5 596	1 773	31.7%	1 845	33.0%	3 619	64.7%	1 746	62.2%	5.7%
Bad and doubtful debt	1 871	-	-	-	-	-	-	-	-	-
Bulk purchases	1 800	41	2.3%	81	4.5%	122	6.8%	79	4.4%	2.9%
Other expenditure	23 252	2 135	9.2%	5 928	25.5%	8 063	34.7%	1 255	31.1%	372.4%
Surplus/(Deficit)	(11 706)	1 201		(3 392)		(2 191)		1 301		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(11 706)	1 201		(3 392)		(2 191)		1 301		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	106 678	27 542	25.8%	22 749	21.3%	50 291	47.1%	18 440	47.3%	23.4%	
Billed Service charges	104 367	27 507	26.4%	22 734	21.8%	50 241	48.1%	18 428	47.3%	23.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 312	35	1.5%	15	0.7%	50	2.2%	13	56.7%	18.7%	
Operating Expenditure	117 284	29 250	24.9%	25 125	21.4%	54 375	46.4%	18 292	50.9%	37.4%	
Employee related costs	5 879	1 424	24.2%	1 250	21.3%	2 675	45.5%	1 430	54.2%	(12.6%)	
Bad and doubtful debt	5 791	-	-	-	-	-	-	-	-	-	
Bulk purchases	85 041	25 344	29.8%	20 079	23.6%	45 423	53.4%	15 172	57.4%	32.3%	
Other expenditure	20 573	2 481	12.1%	3 796	18.5%	6 277	30.5%	1 690	34.2%	124.6%	
Surplus/(Deficit)	(10 606)	(1 708)		(2 376)		(4 084)		149			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(10 606)	(1 708)		(2 376)		(4 084)		149			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	15 309	3 842	25.1%	3 940	25.7%	7 782	50.8%	3 397	50.5%	16.0%	
Billed Service charges	15 189	3 842	25.3%	3 940	25.9%	7 782	51.2%	3 397	50.5%	16.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	119	-	-	-	-	-	-	-	-	-	
Operating Expenditure	20 486	2 283	11.1%	3 405	16.6%	5 687	27.8%	1 993	25.6%	70.8%	
Employee related costs	5 005	1 038	20.7%	1 337	26.7%	2 375	47.4%	1 110	46.0%	20.5%	
Bad and doubtful debt	1 367	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 114	1 245	8.8%	2 068	14.7%	3 313	23.5%	884	18.1%	134.0%	
Surplus/(Deficit)	(5 177)	1 559		535		2 095		1 403			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 177)	1 559		535		2 095		1 403			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	14 452	3 684	25.5%	3 701	25.6%	7 385	51.1%	3 174	50.8%	16.6%	
Billed Service charges	14 410	3 681	25.5%	3 696	25.6%	7 377	51.2%	3 169	50.8%	16.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	42	4	8.3%	5	11.4%	8	19.7%	5	27.3%	(8%)	
Operating Expenditure	21 279	2 598	12.2%	4 498	21.1%	7 096	33.3%	3 665	41.0%	22.7%	
Employee related costs	9 407	1 703	18.1%	2 318	24.6%	4 022	42.8%	1 911	50.2%	21.3%	
Bad and doubtful debt	1 191	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 681	895	8.4%	2 179	20.4%	3 074	28.8%	1 754	38.3%	24.3%	
Surplus/(Deficit)	(6 827)	1 086		(797)		289		(491)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6 827)	1 086		(797)		289		(491)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 394	1 031	2.8%	953	2.6%	33 170	90.8%	36 548	19.4%	-	-	-
Electricity	4 488	2 331	6.1%	1 354	3.6%	29 786	78.5%	37 959	20.2%	-	-	-
Property Rates	3 413	1 550	4.3%	1 069	3.0%	29 743	83.1%	35 775	19.0%	-	-	-
Sanitation	980	598	1.8%	520	1.6%	30 362	93.5%	32 460	17.3%	-	-	-
Refuse Removal	935	561	1.8%	454	1.4%	29 784	93.9%	31 734	16.9%	-	-	-
Other	299	162	1.2%	133	1.0%	13 089	95.7%	13 684	7.3%	-	-	-
Total By Income Source	11 510	6 233	3.3%	4 483	2.4%	165 934	88.2%	188 160	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 510	6 233	3.3%	4 483	2.4%	165 934	88.2%	188 160	100.0%	-	-	-
Total By Customer Group	11 510	6 233	3.3%	4 483	2.4%	165 934	88.2%	188 160	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 135	2 643	30.3%	1 367	15.7%	1 569	18.0%	8 714	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 135	2 643	30.3%	1 367	15.7%	1 569	18.0%	8 714	100.0%	

Contact Details

Municipal Manager	DV Ngcobo	017 801 3753
Financial Manager	Drikus Boers	017 801 3502

Source: Local Government Database

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

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	-	59 399	-	48 479	-	107 878	-	32 840	25.5%	47.6%
Billed Property rates	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	12 238	31.6%	(100.0%)
Other own revenue	-	59 399	-	48 479	-	107 878	-	20 603	27.5%	135.3%
Operating Expenditure	-	32 264	-	31 308	-	63 573	-	45 588	45.3%	(31.3%)
Employee related costs	-	14 211	-	9 876	-	24 087	-	19 568	45.5%	(49.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	18 053	-	21 433	-	39 486	-	26 020	45.2%	(17.6%)
Surplus/(Deficit)	-	27 135	-	17 171	-	44 306	-	(12 748)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	27 135	-	17 171	-	44 306	-	(12 748)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	2 505	-	497	-	3 002	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	2 505	-	497	-	3 002	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	2 505	-	507	-	3 012	-	1 479	2.7%	(65.7%)
Water and Sanitation	-	2 505	-	497	-	3 002	-	1 029	3.2%	(51.7%)
Electricity	-	-	-	-	-	-	-	450	5.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	10	-	10	-	-	1.8%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	-	59 399	-	48 479	-	107 878	-	32 840	25.5%	47.6%
Capital Revenue	-	2 505	-	497	-	3 002	-	-	-	(100.0%)
Total Revenue	-	61 904	-	48 976	-	110 880	-	32 840	25.5%	49.1%
Capital and Operating Expenditure										
Operating Expenditure	-	32 264	-	31 308	-	63 573	-	45 588	45.3%	(31.3%)
Capital Expenditure	-	2 505	-	507	-	3 012	-	1 479	2.7%	(65.7%)
Total Expenditure	-	34 769	-	31 815	-	66 584	-	47 067	32.2%	(32.4%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	9 541	-	43 629	-	9 541	-	19 441	-	-
Cash receipts by source	-	82 253	-	57 766	-	140 018	-	48 483	73.8%	19.1%
Statutory receipts (including VAT)	-	8	-	3	-	11	-	1 608	-	(99.8%)
Service charges	-	25 874	-	12 671	-	38 545	-	22 294	50.6%	(43.2%)
Transfers (operational and capital)	-	43 106	-	44 944	-	88 050	-	23 537	123.1%	90.9%
Other receipts	-	174	-	91	-	265	-	9	4%	951.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	13 091	-	56	-	13 147	-	1 036	-	(94.6%)
Cash payments by type	-	48 165	-	17 182	-	65 347	-	90 335	63.0%	(81.0%)
Employee related costs	-	12 013	-	3 460	-	15 473	-	14 960	37.2%	(76.9%)
Grant and subsidies	-	10 954	-	607	-	11 562	-	2 125	-	(71.4%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	19 588	-	12 749	-	32 337	-	38 848	94.1%	(67.2%)
Capital assets	-	-	-	-	-	-	-	45	3.7%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	5 610	-	365	-	5 976	-	34 357	-	(98.9%)
Closing Cash Balance	-	43 629	-	84 212	-	84 212	-	(22 411)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	-	4 256	-	3 321	-	7 577	-	2 585	38.2%	28.5%
Billed Service charges	-	-	-	-	-	-	-	1 326	41.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	4 256	-	3 321	-	7 577	-	1 259	169.4%	163.9%
Operating Expenditure	-	1 823	-	1 353	-	3 176	-	2 833	39.1%	(52.2%)
Employee related costs	-	874	-	520	-	1 394	-	1 683	65.8%	(69.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	949	-	833	-	1 782	-	1 150	25.3%	(27.5%)
Surplus/(Deficit)	-	2 434	-	1 967	-	4 401	-	(248)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2 434	-	1 967	-	4 401	-	(248)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	19 097	-	16 434	-	35 530	-	11 362	38.6%	44.6%	
Billed Service charges	-	-	-	-	-	-	-	7 153	31.4%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	19 097	-	16 434	-	35 530	-	4 209	3534.7%	290.4%	
Operating Expenditure	-	12 748	-	13 684	-	26 432	-	13 028	49.3%	5.0%	
Employee related costs	-	1 501	-	980	-	2 481	-	1 356	42.7%	(27.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	11 247	-	12 704	-	23 951	-	11 672	50.2%	8.8%	
Surplus/(Deficit)	-	6 349	-	2 750	-	9 098	-	(1 666)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	6 349	-	2 750	-	9 098	-	(1 666)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	1 164	-	1 111	-	2 275	-	1 379	39.1%	(19.4%)	
Billed Service charges	-	-	-	-	-	-	-	979	31.8%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	1 164	-	1 111	-	2 275	-	400	-	177.5%	
Operating Expenditure	-	842	-	809	-	1 651	-	910	51.9%	(11.1%)	
Employee related costs	-	228	-	114	-	343	-	199	25.2%	(42.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	613	-	695	-	1 308	-	711	84.9%	(2.3%)	
Surplus/(Deficit)	-	323	-	302	-	625	-	469	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	323	-	302	-	625	-	469	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	1 622	-	1 624	-	3 246	-	909	-	78.7%	
Billed Service charges	-	-	-	-	-	-	-	453	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	1 622	-	1 624	-	3 246	-	455	-	256.8%	
Operating Expenditure	-	2 369	-	2 251	-	4 620	-	939	-	139.8%	
Employee related costs	-	1 402	-	804	-	2 207	-	561	-	43.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	966	-	1 447	-	2 413	-	378	-	282.4%	
Surplus/(Deficit)	-	(746)	-	(627)	-	(1 374)	-	(30)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(746)	-	(627)	-	(1 374)	-	(30)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	613	5.9%	599	4.8%	556	4.5%	10 691	85.8%	12 459	15.6%	-	-
Electricity	1 825	12.8%	1 286	11.5%	832	7.4%	7 231	64.7%	11 175	14.0%	-	-
Property Rates	1 118	8.5%	855	4.5%	667	3.5%	16 423	86.2%	19 063	23.8%	-	-
Sanitation	358	3.0%	306	3.2%	258	2.7%	8 623	90.3%	9 545	11.9%	-	-
Refuse Removal	491	4.2%	426	3.3%	374	2.9%	11 470	89.9%	12 761	15.9%	-	-
Other	931	3.0%	330	2.2%	29	2%	13 780	91.4%	15 071	18.8%	-	-
Total By Income Source	5 336		3 803	4.7%	2 717	3.4%	68 218	85.2%	80 074	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 336	3.8%	3 803	4.7%	2 717	3.4%	68 218	85.2%	80 074	100.0%	-	-
Total By Customer Group	5 336		3 803	4.7%	2 717	3.4%	68 218	85.2%	80 074	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 729	-	-	-	-	-	-	-	4 729	48.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	650	-	-	-	-	-	-	-	650	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	208	-	-	-	-	-	-	-	208	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 092	-	-	-	-	-	-	-	3 092	31.6%
Auditor-General	1 117	-	-	-	-	-	-	-	1 117	11.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 796		-	-	-	-	-	-	9 796	100.0%

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Pixley Ka Seme (MP)(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	140 899	128 111	90.9%	62 214	44.2%	190 325	135.1%	-	1.2%	(100.0%)	
Billed Property rates	13 102	11 101	84.7%	2 153	16.4%	13 254	101.2%	-	-	(100.0%)	
Billed Service charges	44 003	23 495	53.4%	27 426	62.3%	50 921	115.7%	-	4.6%	(100.0%)	
Other own revenue	83 795	93 515	111.6%	32 635	38.9%	126 150	150.5%	-	-	(100.0%)	
Operating Expenditure	135 975	56 295	41.4%	52 750	38.8%	109 044	80.2%	-	910.0%	(100.0%)	
Employee related costs	52 935	31 734	60.0%	28 803	54.4%	60 538	114.4%	-	2 845.4%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	15 295	6 543	42.8%	9 759	63.8%	16 301	106.6%	-	-	(100.0%)	
Other expenditure	67 746	18 018	26.6%	14 187	20.9%	32 205	47.5%	-	2.3%	(100.0%)	
Surplus/(Deficit)	4 924	71 816		9 465		81 281		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 924	71 816		9 465		81 281		-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	-	3 883	-	1 294	-	5 177	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	2 573	-	587	-	3 160	-	-	-	(100.0%)	
Other	-	1 311	-	707	-	2 018	-	-	-	(100.0%)	
Capital Expenditure	45 925	3 897	8.5%	15 411	33.6%	19 308	42.0%	-	-	(100.0%)	
Water and Sanitation	14 898	801	5.4%	2 818	18.9%	3 619	24.3%	-	-	(100.0%)	
Electricity	-	-	-	24	-	24	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	22 467	1 772	7.9%	11 190	49.8%	12 962	57.7%	-	-	(100.0%)	
Other	8 560	1 324	15.5%	1 379	16.1%	2 703	31.6%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	140 899	128 111	90.9%	62 214	44.2%	190 325	135.1%	-	1.2%	(100.0%)	
Capital Revenue	-	3 883	-	1 294	-	5 177	-	-	-	(100.0%)	
Total Revenue	140 899	131 995	93.7%	63 508	45.1%	195 502	138.8%	-	1.2%	(100.0%)	
Capital and Operating Expenditure											
Operating Expenditure	135 975	56 295	41.4%	52 750	38.8%	109 044	80.2%	-	910.0%	(100.0%)	
Capital Expenditure	45 925	3 897	8.5%	15 411	33.6%	19 308	42.0%	-	-	(100.0%)	
Total Expenditure	181 900	60 192	33.1%	68 160	37.5%	128 352	70.6%	-	750.5%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	-	-	-	20 775	-	-	
Cash receipts by source	48 214	-	-	-	-	-	-	-	13.9%	-	
Statutory receipts (including VAT)	3 396	-	-	-	-	-	-	-	-	-	
Service charges	14 420	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	27 787	-	-	-	-	-	-	-	28.6%	-	
Other receipts	2 610	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	30 042	-	-	-	-	-	-	-	6.2%	-	
Employee related costs	16 007	-	-	-	-	-	-	-	11.8%	-	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	6 457	-	-	-	-	-	-	-	-	-	
Other payments to service providers	7 578	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	18 172	-	-	-	-	-	-	20 775	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	11 910	8 112	68.1%	4 686	39.3%	12 798	107.5%	-	-	(100.0%)	
Billed Service charges	9 917	6 080	61.3%	4 679	47.2%	10 760	108.5%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 993	2 032	101.9%	7	.3%	2 039	102.3%	-	-	(100.0%)	
Operating Expenditure	5 672	3 052	53.8%	2 634	46.4%	5 687	100.3%	-	2.7%	(100.0%)	
Employee related costs	2 258	1 612	71.4%	1 373	60.8%	2 985	132.2%	-	3.1%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	225	117	52.0%	117	52.0%	234	103.9%	-	-	(100.0%)	
Other expenditure	3 189	1 323	41.5%	1 145	35.9%	2 468	77.4%	-	2.6%	(100.0%)	
Surplus/(Deficit)	6 238	5 060		2 052		7 112		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 238	5 060		2 052		7 112		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	23 415	16 674	71.2%	12 211	52.2%	28 885	123.4%	-	6.6%	(100.0%)	
Billed Service charges	19 886	11 438	57.5%	12 100	60.8%	23 538	118.4%	-	9.3%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 529	5 236	148.4%	111	3.1%	5 347	151.5%	-	-	(100.0%)	
Operating Expenditure	19 516	11 933	61.1%	11 475	58.8%	23 408	119.9%	-	7.2%	(100.0%)	
Employee related costs	1 944	1 212	62.4%	1 036	53.3%	2 249	115.7%	-	5.7%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	15 070	6 426	42.6%	9 642	64.0%	16 068	106.6%	-	-	(100.0%)	
Other expenditure	2 502	4 295	171.7%	797	31.9%	5 091	203.5%	-	7.4%	(100.0%)	
Surplus/(Deficit)	3 900	4 741		736		5 477		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 900	4 741		736		5 477		-			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	8 620	4 557	52.9%	3 809	44.2%	8 366	97.1%	-	-	(100.0%)	
Billed Service charges	8 620	4 557	52.9%	3 809	44.2%	8 366	97.1%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 394	2 023	46.0%	1 810	41.2%	3 833	87.2%	-	-	(100.0%)	
Employee related costs	3 396	1 777	52.3%	1 557	45.8%	3 334	98.2%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	997	246	24.7%	252	25.3%	499	50.0%	-	-	(100.0%)	
Surplus/(Deficit)	4 226	2 534		2 000		4 534		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 226	2 534		2 000		4 534		-			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	7 883	5 592	70.9%	2 327	29.5%	7 920	100.5%	-	-	(100.0%)	
Billed Service charges	5 580	1 421	25.5%	2 327	41.7%	3 748	67.2%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 303	4 172	181.2%	-	-	4 172	181.2%	-	-	-	
Operating Expenditure	6 208	2 588	41.7%	2 417	38.9%	5 005	80.6%	-	-	(100.0%)	
Employee related costs	4 769	2 400	50.3%	2 138	44.8%	4 538	95.2%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 439	188	13.1%	279	19.4%	467	32.5%	-	-	(100.0%)	
Surplus/(Deficit)	1 675	3 004		(89)		2 915		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 675	3 004		(89)		2 915		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 509	845	3.5%	776	3.2%	21 042	87.1%	24 171	26.9%	-	-	-
Electricity	1 596	943	8.0%	705	6.0%	8 502	72.4%	11 745	13.1%	-	-	-
Property Rates	1 035	721	3.8%	598	3.2%	16 613	87.6%	18 967	21.1%	-	-	-
Sanitation	881	574	3.2%	537	3.0%	15 746	88.8%	17 738	19.7%	-	-	-
Refuse Removal	520	349	3.5%	325	3.3%	8 786	88.0%	9 980	11.1%	-	-	-
Other	108	71	1.0%	59	0.8%	7 075	96.8%	7 313	8.1%	-	-	-
Total By Income Source	5 649	3 503	3.9%	2 999	3.3%	77 764	86.5%	89 915	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	238	211	5.7%	204	5.6%	3 015	82.2%	3 668	4.1%	-	-	-
Business	593	494	6.8%	274	3.7%	5 944	81.4%	7 304	8.1%	-	-	-
Households	4 814	2 797	3.5%	2 519	3.2%	68 782	87.2%	78 911	87.8%	-	-	-
Other	3	2	7.1%	2	7.3%	23	74.9%	31	-	-	-	-
Total By Customer Group	5 649	3 503	3.9%	2 999	3.3%	77 764	86.5%	89 915	100.0%	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Lekwa(MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	391 487	92 386	23.6%	82 159	21.0%	174 545	44.6%	50 587	47.1%	62.4%
Billed Property rates	40 209	9 646	24.0%	6 338	15.8%	15 984	39.8%	10 042	58.5%	(36.9%)
Billed Service charges	161 927	41 160	25.4%	16 842	10.4%	58 002	35.8%	30 396	43.9%	(44.6%)
Other own revenue	189 350	41 580	22.0%	58 978	31.1%	100 559	53.1%	10 149	49.2%	481.1%
Operating Expenditure	336 657	81 509	24.2%	64 747	19.2%	146 255	43.4%	61 662	42.6%	5.0%
Employee related costs	97 449	22 396	23.0%	17 046	17.5%	39 442	40.5%	17 464	43.3%	(2.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	115 517	35 320	30.6%	9 425	8.2%	44 745	38.7%	29 436	62.3%	(68.0%)
Other expenditure	123 691	23 792	19.2%	38 276	30.9%	62 068	50.2%	14 762	29.6%	159.3%
Surplus/(Deficit)	54 830	10 877		17 412		28 289		(11 075)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	54 830	10 877		17 412		28 289		(11 075)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	9 132	-	21 000	-	30 132	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	8 987	-	21 000	-	29 987	-	-	-	(100.0%)
Other	-	146	-	-	-	146	-	-	-	-
Capital Expenditure	68 021	9 132	13.4%	5 554	8.2%	14 686	21.6%	3 345	-	66.0%
Water and Sanitation	11 600	485	4.2%	552	4.8%	1 038	8.9%	-	-	(100.0%)
Electricity	2 000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	43 377	3 742	8.6%	3 247	7.5%	6 989	16.1%	3 345	-	(2.9%)
Other	11 044	4 905	44.4%	1 754	15.9%	6 659	60.3%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	391 487	92 386	23.6%	82 159	21.0%	174 545	44.6%	50 587	47.1%	62.4%
Capital Revenue	-	9 132	-	21 000	-	30 132	-	-	-	(100.0%)
Total Revenue	391 487	101 518	25.9%	103 159	26.4%	204 677	52.3%	50 587	47.1%	103.9%
Capital and Operating Expenditure										
Operating Expenditure	336 657	81 509	24.2%	64 747	19.2%	146 255	43.4%	61 662	42.6%	5.0%
Capital Expenditure	68 021	9 132	13.4%	5 554	8.2%	14 686	21.6%	3 345	-	66.0%
Total Expenditure	404 678	90 641	22.4%	70 300	17.4%	160 941	39.8%	65 007	43.8%	8.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	3 615	-	333	-	3 615	-	(2 772)	-	-
Cash receipts by source	390 474	85 727	22.0%	86 971	22.3%	172 698	44.2%	55 891	44.8%	55.6%
Statutory receipts (including VAT)	37 572	8 595	22.9%	5 613	14.9%	14 208	37.8%	-	-	(100.0%)
Service charges	191 292	31 382	16.4%	22 281	11.6%	53 664	28.1%	47 131	44.7%	(52.7%)
Transfers (operational and capital)	123 270	27 995	22.7%	42 034	34.1%	70 029	56.8%	8 760	45.1%	379.8%
Other receipts	26 364	17 755	67.3%	17 043	64.6%	34 798	132.0%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	11 976	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	363 424	89 009	24.5%	81 803	22.5%	170 812	47.0%	73 087	51.8%	11.9%
Employee related costs	97 452	22 479	23.1%	15 847	16.3%	38 326	39.3%	17 464	43.3%	(9.3%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	115 512	35 335	30.6%	21 728	18.8%	57 063	49.4%	-	-	(100.0%)
Other payments to service providers	71 856	13 839	19.3%	16 682	23.2%	30 521	42.5%	55 622	55.2%	(70.0%)
Capital assets	75 984	8 672	11.4%	4 547	6.0%	13 218	17.4%	-	-	(100.0%)
Repayment of borrowing	2 620	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	8 685	-	23 000	-	31 685	-	-	-	(100.0%)
Closing Cash Balance	27 050	333		5 501		5 501		(19 968)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	29 123	6 520	22.4%	4 431	15.2%	10 951	37.6%	7 292	47.3%	(39.2%)
Billed Service charges	28 887	6 518	22.6%	4 430	15.3%	10 948	37.9%	7 291	47.6%	(39.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	236	2	.8%	1	.5%	3	1.3%	1	1.4%	140.0%
Operating Expenditure	17 100	7 684	44.9%	4 526	26.5%	12 210	71.4%	2 972	31.1%	52.3%
Employee related costs	4 450	1 417	31.8%	846	19.0%	2 263	50.9%	951	56.2%	(11.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 165	-	-	15	1.3%	15	1.3%	-	-	(100.0%)
Other expenditure	11 485	6 267	54.6%	3 665	31.9%	9 932	86.5%	2 020	27.9%	81.4%
Surplus/(Deficit)	12 023	(1 164)		(95)		(1 259)		4 320		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12 023	(1 164)		(95)		(1 259)		4 320		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	145 904	34 508	23.7%	21 024	14.4%	55 532	38.1%	16 853	42.9%	24.8%	
Billed Service charges	104 084	28 769	27.6%	7 677	7.4%	36 446	35.0%	16 793	42.8%	(54.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	41 820	5 738	13.7%	13 347	31.9%	19 086	45.6%	60	59.7%	22 328.1%	
Operating Expenditure	141 480	40 745	28.8%	29 277	20.7%	70 022	49.5%	32 962	53.2%	(11.2%)	
Employee related costs	7 138	2 548	35.7%	1 766	24.7%	4 314	60.4%	1 531	49.7%	15.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	114 352	35 320	30.9%	9 410	8.2%	44 731	39.1%	29 436	63.5%	(68.0%)	
Other expenditure	19 990	2 876	14.4%	18 101	90.6%	20 977	104.9%	1 994	21.7%	807.6%	
Surplus/(Deficit)	4 424	(6 237)		(8 253)		(14 490)		(16 109)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 424	(6 237)		(8 253)		(14 490)		(16 109)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	17 843	3 021	16.9%	3 028	17.0%	6 050	33.9%	4 206	54.0%	(28.0%)	
Billed Service charges	17 843	3 021	16.9%	3 028	17.0%	6 050	33.9%	4 206	54.0%	(28.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	-	-	0	-	-	-	-	
Operating Expenditure	10 517	1 395	13.3%	1 370	13.0%	2 765	26.3%	2 217	36.2%	(38.2%)	
Employee related costs	4 512	1 153	25.6%	1 243	27.5%	2 396	53.1%	1 770	52.7%	(29.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 005	242	4.0%	127	2.1%	369	6.1%	446	20.0%	(71.5%)	
Surplus/(Deficit)	7 326	1 626		1 659		3 285		1 989			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 326	1 626		1 659		3 285		1 989			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	11 113	2 743	24.7%	1 584	14.3%	4 327	38.9%	2 108	42.2%	(24.9%)	
Billed Service charges	11 113	1 853	16.7%	1 582	14.2%	3 434	30.9%	2 106	29.0%	(24.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	891	-	2	-	893	-	2	12 227.0%	(9.2%)	
Operating Expenditure	17 703	2 652	15.0%	3 711	21.0%	6 363	35.9%	4 081	40.6%	(9.1%)	
Employee related costs	7 763	1 655	21.3%	2 192	28.2%	3 847	49.6%	3 160	51.4%	(30.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 940	997	10.0%	1 519	15.3%	2 516	25.3%	921	26.1%	64.9%	
Surplus/(Deficit)	(6 590)	92		(2 128)		(2 036)		(1 974)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6 590)	92		(2 128)		(2 036)		(1 974)			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 378	-	-	-	-	-	-	-	16 378	48.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 951	-	-	-	-	-	-	-	1 951	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	187	-	-	-	-	-	-	-	187	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 281	-	-	-	-	-	-	-	15 281	45.2%
Auditor-General	8	-	-	-	-	-	-	-	8	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33 805	-	-	-	-	-	-	-	33 805	100.0%

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Dipaleseng(MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	85 008	46 754	55.0%	36 271	42.7%	83 026	97.7%	-	20.6%	(100.0%)
Billed Property rates	4 001	1 841	46.0%	2 039	51.0%	3 880	97.0%	-	11.7%	(100.0%)
Billed Service charges	39 902	12 963	32.5%	14 197	35.6%	27 160	68.1%	-	10.5%	(100.0%)
Other own revenue	41 105	31 951	77.7%	20 035	48.7%	51 986	126.5%	-	29.9%	(100.0%)
Operating Expenditure	84 984	22 661	26.7%	20 371	24.0%	43 033	50.6%	-	5.1%	(100.0%)
Employee related costs	34 766	7 743	22.3%	8 321	23.9%	16 064	46.2%	-	6.6%	(100.0%)
Bad and doubtful debt	620	-	-	-	-	-	-	-	-	-
Bulk purchases	18 300	10 943	59.8%	5 833	31.9%	16 776	91.7%	-	12.9%	(100.0%)
Other expenditure	31 298	3 976	12.7%	6 217	19.9%	10 193	32.6%	-	1.0%	(100.0%)
Surplus/(Deficit)	24	24 093		15 900		39 993		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	24	24 093		15 900		39 993		-		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	2 523	-	3 858	-	6 381	-	1 846	15.4%	109.0%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	2 347	-	3 681	-	6 027	-	1 846	33.0%	99.4%
Other	-	176	-	178	-	354	-	-	3%	(100.0%)
Capital Expenditure	-	2 523	-	3 319	-	5 841	-	1 846	15.4%	79.8%
Water and Sanitation	-	-	-	-	-	-	-	-	4.7%	-
Electricity	-	1 349	-	1 139	-	2 488	-	-	15.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	750	-	1 852	-	2 602	-	1 240	25.1%	49.4%
Other	-	423	-	328	-	751	-	606	31.3%	(45.9%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	85 008	46 754	55.0%	36 271	42.7%	83 026	97.7%	-	20.6%	(100.0%)
Capital Revenue	-	2 523	-	3 858	-	6 381	-	1 846	15.4%	109.0%
Total Revenue	85 008	49 277	58.0%	40 130	47.2%	89 407	105.2%	1 846	19.0%	2 074.2%
Capital and Operating Expenditure										
Operating Expenditure	84 984	22 661	26.7%	20 371	24.0%	43 033	50.6%	-	5.1%	(100.0%)
Capital Expenditure	-	2 523	-	3 319	-	5 841	-	1 846	15.4%	79.8%
Total Expenditure	84 984	25 184	29.6%	23 690	27.9%	48 874	57.5%	1 846	8.1%	1 183.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	12 337	-	21 748	-	12 337	-	12 533	-	-
Cash receipts by source	97 231	23 737	24.4%	37 373	38.4%	61 111	62.9%	27 874	44.7%	34.1%
Statutory receipts (including VAT)	1 451	238	16.4%	1 993	137.3%	2 231	153.8%	1 522	-	30.9%
Service charges	43 813	7 005	16.0%	19 673	44.9%	26 678	60.9%	13 550	-	45.2%
Transfers (operational and capital)	51 967	16 479	31.7%	15 650	30.1%	32 129	61.8%	12 763	52.7%	22.6%
Other receipts	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	15	-	58	-	72	-	39	-	46.4%
Cash payments by type	99 851	14 326	14.3%	20 371	20.4%	34 698	34.7%	15 745	25.0%	29.4%
Employee related costs	34 987	5 566	15.9%	8 321	23.8%	13 887	39.7%	7 534	45.7%	47.8%
Grant and subsidies	-	1 139	-	1 800	-	2 939	-	1 217	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	49 943	6 042	12.1%	7 469	15.0%	13 511	27.1%	3 983	8.4%	87.5%
Capital assets	14 867	1 558	10.5%	2 755	18.5%	4 313	29.0%	2 992	257.7%	(7.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	54	21	39.3%	26	47.4%	47	86.7%	18	-	43.4%
Closing Cash Balance	(2 620)	21 748		38 750		38 750		24 663		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	16 118	5 650	35.1%	5 314	33.0%	10 964	68.0%	-	-	(100.0%)
Billed Service charges	10 556	3 294	31.2%	3 429	32.5%	6 722	63.7%	-	-	(100.0%)
Transfers and subsidies	5 541	2 357	42.5%	1 885	34.0%	4 242	76.6%	-	-	(100.0%)
Other own revenue	21	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 604	946	11.0%	1 851	21.5%	2 797	32.5%	-	-	(100.0%)
Employee related costs	1 518	362	23.9%	338	22.2%	700	46.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 086	584	8.2%	1 513	21.4%	2 097	29.6%	-	-	(100.0%)
Surplus/(Deficit)	7 514	4 704		3 463		8 167		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 514	4 704		3 463		8 167		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	24 835	8 066	32.5%	7 296	29.4%	15 362	61.9%	-	11.6%	(100.0%)	
Billed Service charges	20 949	6 593	31.5%	6 118	29.2%	12 711	60.7%	-	6.9%	(100.0%)	
Transfers and subsidies	3 463	1 473	42.5%	1 178	34.0%	2 651	76.6%	-	42.7%	(100.0%)	
Other own revenue	423	-	-	-	-	-	-	-	-	-	
Operating Expenditure	22 688	13 256	58.4%	6 795	30.0%	20 051	88.4%	-	12.5%	(100.0%)	
Employee related costs	1 492	432	28.9%	324	21.7%	756	50.7%	-	7.7%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	18 300	10 943	59.8%	5 833	31.9%	16 776	91.7%	-	13.8%	(100.0%)	
Other expenditure	2 896	1 882	65.0%	638	22.0%	2 520	87.0%	-	6.0%	(100.0%)	
Surplus/(Deficit)	2 147	(5 190)		501		(4 689)		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 147	(5 190)		501		(4 689)		-			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	5 718	1 997	34.9%	3 599	62.9%	5 596	97.9%	-	2.3%	(100.0%)	
Billed Service charges	5 708	1 997	35.0%	3 599	63.0%	5 596	98.0%	-	6.4%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	10	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 783	606	16.0%	693	18.3%	1 299	34.3%	-	.6%	(100.0%)	
Employee related costs	2 089	506	24.2%	630	30.2%	1 136	54.4%	-	2.0%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 695	99	5.9%	63	3.7%	162	9.6%	-	-	(100.0%)	
Surplus/(Deficit)	1 935	1 391		2 906		4 297		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 935	1 391		2 906		4 297		-			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	2 301	962	41.8%	965	41.9%	1 926	83.7%	-	11.1%	(100.0%)	
Billed Service charges	2 296	962	41.9%	965	42.0%	1 926	83.9%	-	11.1%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	5	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 257	655	20.1%	832	25.5%	1 487	45.7%	-	4.5%	(100.0%)	
Employee related costs	2 569	592	23.1%	728	28.4%	1 321	51.4%	-	7.4%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	688	63	9.2%	103	15.0%	166	24.2%	-	-	(100.0%)	
Surplus/(Deficit)	(956)	306		133		439		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(956)	306		133		439		-			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 316	-	-	-	-	-	-	-	2 316	31.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	269	-	-	-	-	-	-	-	269	3.6%
VAT (output less input)	(145)	-	-	-	-	-	-	-	(145)	(2.0%)
Pensions / Retirement	476	-	-	-	-	-	-	-	476	6.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 451	-	-	-	-	-	-	-	3 451	46.3%
Auditor-General	632	450	41.6%	-	-	-	-	-	1 081	14.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 998	450	6.0%	-	-	-	-	-	7 448	100.0%

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	945 875	238 024	25.2%	195 163	20.6%	433 187	45.8%	186 784	40.2%	4.5%	
Billed Property rates	134 812	40 788	30.3%	13 633	10.1%	54 421	40.4%	29 638	36.8%	(54.0%)	
Billed Service charges	529 617	128 621	24.3%	129 024	24.4%	257 646	48.6%	110 212	50.2%	17.1%	
Other own revenue	281 446	68 615	24.4%	52 506	18.7%	121 121	43.0%	46 934	23.4%	11.9%	
Operating Expenditure	945 875	235 579	24.9%	212 632	22.5%	448 211	47.4%	219 123	45.0%	(3.0%)	
Employee related costs	315 919	51 078	16.2%	76 971	24.4%	128 048	40.5%	71 054	40.4%	8.3%	
Bad and doubtful debt	20 091	-	-	-	-	-	-	17 856	58.2%	(100.0%)	
Bulk purchases	271 037	108 659	40.1%	74 861	27.6%	183 519	67.7%	54 896	57.6%	36.4%	
Other expenditure	338 829	75 843	22.4%	60 800	17.9%	136 643	40.3%	75 318	38.7%	(19.3%)	
Surplus/(Deficit)	-	2 445		(17 469)		(15 023)		(32 339)			
Capital transfers and other adjustments	63 538	-	-	-	-	-	-	16 020	73.1%	(100.0%)	
Revised Surplus/(Deficit)	63 538	2 445		(17 469)		(15 023)		(16 320)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	130 230	24 927	19.1%	31 913	24.5%	56 839	43.6%	15 589	24.4%	104.7%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	18 918	1 476	7.8%	396	2.1%	1 872	9.9%	844	11.7%	(53.1%)	
Transfers and subsidies	95 807	23 437	24.5%	31 517	32.9%	54 953	57.4%	14 622	27.6%	115.5%	
Other	15 505	14	.1%	-	-	14	.1%	123	3.0%	(100.0%)	
Capital Expenditure	130 230	24 927	19.1%	31 913	24.5%	56 839	43.6%	15 587	24.4%	104.7%	
Water and Sanitation	22 600	5 654	25.0%	7 567	33.5%	13 221	58.5%	4 449	20.5%	70.1%	
Electricity	15 100	2 283	15.1%	5 623	37.2%	7 907	52.4%	2 460	70.8%	128.6%	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	44 570	3 643	8.2%	12 713	28.5%	16 355	36.7%	840	12.7%	1 412.7%	
Other	47 960	13 347	27.8%	6 009	12.5%	19 357	40.4%	7 837	23.7%	(23.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	945 875	238 024	25.2%	195 163	20.6%	433 187	45.8%	186 784	40.2%	4.5%	
Capital Revenue	130 230	24 927	19.1%	31 913	24.5%	56 839	43.6%	15 589	24.4%	104.7%	
Total Revenue	1 076 105	262 950	24.4%	227 076	21.1%	490 026	45.5%	202 373	38.3%	12.2%	
Capital and Operating Expenditure											
Operating Expenditure	945 875	235 579	24.9%	212 632	22.5%	448 211	47.4%	219 123	45.0%	(3.0%)	
Capital Expenditure	130 230	24 927	19.1%	31 913	24.5%	56 839	43.6%	15 587	24.4%	104.7%	
Total Expenditure	1 076 105	260 505	24.2%	244 544	22.7%	505 050	46.9%	234 710	42.6%	4.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	38 330	-	-	-	(14 269)	-	-	
Cash receipts by source	127 315	261 605	205.5%	6 807 938	5 347.3%	7 069 543	5 552.8%	144 025	158.3%	4 626.9%	
Statutory receipts (including VAT)	13 592	40 790	300.1%	40 865	300.7%	81 655	600.8%	-	-	(100.0%)	
Service charges	41 652	137 524	330.2%	6 742 826	16 188.5%	6 880 350	16 518.7%	68 957	155.9%	9 678.3%	
Transfers (operational and capital)	66 305	67 305	101.5%	-	-	67 305	101.5%	57 056	184.5%	(100.0%)	
Other receipts	4 876	14 588	299.2%	23 430	480.5%	38 018	779.7%	17 508	121.9%	33.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	890	1 398	157.1%	816	91.7%	2 214	248.8%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	503	97.9%	(100.0%)	
Cash payments by type	79 404	223 275	281.2%	188 792	237.8%	412 067	518.9%	155 637	157.2%	21.3%	
Employee related costs	25 477	76 644	300.8%	76 970	302.1%	153 614	603.0%	45 257	171.4%	70.1%	
Grant and subsidies	3 960	2 714	68.5%	10 912	275.5%	13 626	344.1%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	38 283	104 813	273.8%	74 861	195.5%	179 674	469.3%	-	-	(100.0%)	
Other payments to service providers	11 684	39 104	334.7%	26 049	222.9%	65 153	557.6%	80 679	916.1%	(67.7%)	
Capital assets	-	-	-	-	-	-	-	13 084	212.7%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	16 617	82.9%	(100.0%)	
Closing Cash Balance	47 911	38 330		6 657 476		6 657 476		(25 881)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	158 898	35 786	22.5%	35 853	22.6%	71 638	45.1%	35 175	56.7%	1.9%	
Billed Service charges	157 148	35 786	22.8%	35 824	22.8%	71 609	45.6%	35 175	56.7%	1.8%	
Transfers and subsidies	1 750	-	-	29	-	29	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	(100.0%)	
Operating Expenditure	123 399	23 132	18.7%	32 105	26.0%	55 237	44.8%	34 152	40.8%	(6.0%)	
Employee related costs	2 602	1 415	54.4%	1 744	67.0%	3 159	121.4%	1 978	44.7%	(11.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	4 307	39.1%	(100.0%)	
Bulk purchases	84 453	13 879	16.4%	22 164	26.2%	36 043	42.7%	19 191	47.4%	15.5%	
Other expenditure	36 344	7 838	21.6%	8 197	22.6%	16 035	44.1%	8 677	30.8%	(5.5%)	
Surplus/(Deficit)	35 498	12 654		3 748		16 401		1 022			
Capital transfers and other adjustments	9 142	-	-	-	-	-	-	2 198	-	(100.0%)	
Revised Surplus/(Deficit)	44 640	12 654		3 748		16 401		3 220			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	293 848	69 701	23.7%	69 916	23.8%	139 617	47.5%	58 029	47.1%	20.5%	
Billed Service charges	274 123	68 448	25.0%	67 485	24.6%	135 932	49.6%	56 726	47.4%	19.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	19 725	1 253	6.4%	2 431	12.3%	3 685	18.7%	1 303	38.0%	86.6%	
Operating Expenditure	280 997	154 751	55.1%	63 098	22.5%	217 849	77.5%	56 390	49.5%	11.9%	
Employee related costs	12 628	2 719	21.5%	4 086	32.4%	6 805	53.9%	3 813	16.4%	7.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	6 505	100.1%	(100.0%)	
Bulk purchases	186 584	94 780	50.8%	52 697	28.2%	147 477	79.0%	35 706	62.7%	47.6%	
Other expenditure	81 785	57 252	70.0%	6 315	7.7%	63 567	77.7%	10 367	32.2%	(39.1%)	
Surplus/(Deficit)	12 852	(85 050)		6 818		(78 232)		1 638			
Capital transfers and other adjustments	-	-	-	-	-	-	-	4 915	-	(100.0%)	
Revised Surplus/(Deficit)	12 852	(85 050)		6 818		(78 232)		6 554			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	48 267	11 820	24.5%	12 612	26.1%	24 432	50.6%	10 887	42.7%	15.8%	
Billed Service charges	48 267	11 820	24.5%	12 548	26.0%	24 368	50.5%	10 886	42.7%	15.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	64	-	64	-	1	-	4 570.5%	
Operating Expenditure	55 250	8 303	15.0%	14 230	25.8%	22 533	40.8%	15 637	42.5%	(9.0%)	
Employee related costs	31 593	5 536	17.5%	8 612	27.3%	14 148	44.8%	7 492	50.9%	14.9%	
Bad and doubtful debt	7 887	-	-	-	-	-	-	2 348	32.2%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 770	2 767	17.5%	5 619	35.6%	8 386	53.2%	5 797	36.2%	(3.1%)	
Surplus/(Deficit)	(6 984)	3 517		(1 619)		1 899		(4 750)			
Capital transfers and other adjustments	10 630	-	-	-	-	-	-	2 560	25.0%	(100.0%)	
Revised Surplus/(Deficit)	3 646	3 517		(1 619)		1 899		(2 189)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	48 761	12 581	25.8%	12 454	25.5%	25 034	51.3%	11 165	96.9%	11.5%	
Billed Service charges	48 761	12 568	25.8%	12 427	25.5%	24 994	51.3%	7 422	78.2%	67.4%	
Transfers and subsidies	-	-	-	0	-	0	-	-	-	(100.0%)	
Other own revenue	-	13	-	27	-	40	-	3 743	-	(99.3%)	
Operating Expenditure	43 328	7 096	16.4%	8 432	19.5%	15 528	35.8%	11 175	43.6%	(24.5%)	
Employee related costs	32 831	5 054	15.4%	7 795	23.7%	12 849	39.1%	7 256	48.0%	7.4%	
Bad and doubtful debt	6 206	-	-	-	-	-	-	1 435	24.3%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 291	2 042	47.6%	637	14.9%	2 679	62.4%	2 483	43.6%	(74.3%)	
Surplus/(Deficit)	5 433	5 485		4 021		9 506		(10)			
Capital transfers and other adjustments	183	-	-	-	-	-	-	44	25.0%	(100.0%)	
Revised Surplus/(Deficit)	5 616	5 485		4 021		9 506		34			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 847	-	-	-	-	-	-	-	18 847	16.7%
Bulk Water	8 397	-	-	-	-	-	-	8 397	7.4%	
PAYE deductions	26 024	10 538	28.8%	-	-	-	-	36 562	32.3%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	5 634	-	-	-	-	-	-	5 634	5.0%	
Trade Creditors	7 414	15 233	67.3%	-	-	-	-	22 648	20.0%	
Auditor-General	469	-	-	-	-	-	-	469	4%	
Other	20 607	-	-	-	-	-	-	20 607	18.2%	
Total	87 393	25 772	22.8%	-	-	-	-	113 164	100.0%	

Contact Details

Municipal Manager	L.H Mathunyane	017 620 6287
Financial Manager	N Ndlovu	017 620 6275

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 258	57.7%	14 325	100.0%	-	-
Total By Income Source	6 066	-	-	-	-	-	8 258	57.7%	14 325	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 066	-	-	-	-	-	8 258	57.7%	14 325	100.0%	-	-
Total By Customer Group	6 066	-	-	-	-	-	8 258	57.7%	14 325	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	8 066	-	-	-	-	-	22 560	73.7%	30 625	100.0%
Total	8 066	-	-	-	-	-	22 560	73.7%	30 625	100.0%

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Victor Khanye(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	187 320	54 466	29.1%	49 079	26.2%	103 545	55.3%	42 765	60.3%	14.8%
Billed Property rates	27 418	6 778	24.7%	8 475	30.9%	15 253	55.6%	6 298	45.2%	34.6%
Billed Service charges	88 729	24 413	27.5%	21 212	23.9%	45 625	51.4%	20 574	50.8%	3.1%
Other own revenue	71 173	23 276	32.7%	19 392	27.2%	42 667	59.9%	15 893	87.8%	22.0%
Operating Expenditure	188 506	42 427	22.5%	37 897	20.1%	80 325	42.6%	37 325	50.6%	1.5%
Employee related costs	39 647	7 646	19.3%	13 142	33.1%	20 789	52.4%	8 391	52.2%	56.6%
Bad and doubtful debt	21 200	5 300	25.0%	5 300	25.0%	10 600	50.0%	4 488	50.0%	18.1%
Bulk purchases	53 798	14 496	26.9%	9 815	18.2%	24 312	45.2%	7 033	39.0%	39.6%
Other expenditure	73 861	14 985	20.3%	9 640	13.1%	24 625	33.3%	17 413	56.6%	(44.6%)
Surplus/(Deficit)	(1 186)	12 039		11 181		23 220		5 440		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	(1 186)	12 039		11 181		23 220		5 440		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	38 203	-	-	15 189	39.8%	15 189	39.8%	4 944	10.9%	207.3%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 462	-	-	14 689	39.2%	14 689	39.2%	4 753	21.8%	209.0%
Other	741	-	-	500	67.5%	500	67.5%	190	1.4%	162.9%
Capital Expenditure	38 203	-	-	17 904	46.9%	17 904	46.9%	4 944	10.9%	262.2%
Water and Sanitation	22 162	-	-	14 560	65.7%	14 560	65.7%	2 482	16.2%	486.7%
Electricity	3 300	-	-	3 344	101.3%	3 344	101.3%	2 184	58.1%	53.1%
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 000	-	-	-	-	-	-	-	-	-
Other	741	-	-	-	-	-	-	277	1.7%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	187 320	54 466	29.1%	49 079	26.2%	103 545	55.3%	42 765	60.3%	14.8%
Capital Revenue	38 203	-	-	15 189	39.8%	15 189	39.8%	4 944	10.9%	207.3%
Total Revenue	225 523	54 466	24.2%	64 268	28.5%	118 734	52.6%	47 708	49.2%	34.7%
Capital and Operating Expenditure										
Operating Expenditure	188 506	42 427	22.5%	37 897	20.1%	80 325	42.6%	37 325	50.6%	1.5%
Capital Expenditure	38 203	-	-	17 904	46.9%	17 904	46.9%	4 944	10.9%	262.2%
Total Expenditure	226 709	42 427	18.7%	55 802	24.6%	98 229	43.3%	42 268	41.6%	32.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	24 196		25 478		24 196		17 395		
Cash receipts by source	279 481	60 930	21.8%	57 516	20.6%	118 446	42.4%	42 818	-	34.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	154 604	26 229	17.0%	25 306	16.4%	51 535	33.3%	22 281	-	13.6%
Transfers (operational and capital)	64 836	5 500	8.5%	13 421	20.7%	18 921	29.2%	10 532	-	27.4%
Other receipts	59 279	29 201	49.3%	18 789	31.7%	47 990	81.0%	10 006	-	87.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	762	-	-	-	-	-	-	-	-	-
Cash payments by type	187 158	59 648	31.9%	52 617	28.1%	112 265	60.0%	47 116	-	11.7%
Employee related costs	57 604	11 490	19.9%	12 144	21.1%	23 635	41.0%	11 075	-	9.7%
Grant and subsidies	-	(181)	-	(733)	-	(914)	-	(1 243)	-	(41.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	51 665	40 486	78.4%	33 006	63.9%	73 491	142.2%	45 319	-	(27.2%)
Capital assets	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	77 889	7 853	10.1%	8 200	10.5%	16 053	20.6%	(8 035)	-	(202.1%)
Closing Cash Balance	92 323	25 478		30 377		30 377		13 098		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	32 798	10 936	33.3%	8 969	27.3%	19 905	60.7%	7 988	50.0%	12.3%
Billed Service charges	22 605	6 653	29.4%	5 570	24.6%	12 224	54.1%	6 417	46.5%	(13.2%)
Transfers and subsidies	10 187	4 245	41.7%	3 396	33.3%	7 640	75.0%	555	45.1%	511.9%
Other own revenue	6	38	612.1%	3	48.8%	41	660.9%	1 016	708.8%	(99.7%)
Operating Expenditure	31 721	7 116	22.4%	6 419	20.2%	13 536	42.7%	8 594	55.1%	(25.3%)
Employee related costs	3 307	622	18.8%	701	21.2%	1 324	40.0%	617	55.6%	13.8%
Bad and doubtful debt	10 047	2 511	25.0%	2 512	25.0%	5 023	50.0%	2 492	50.0%	8%
Bulk purchases	6 000	1 548	25.8%	1 592	26.5%	3 140	52.3%	652	33.0%	144.2%
Other expenditure	12 367	2 435	19.7%	1 614	13.1%	4 049	32.7%	4 833	70.1%	(66.6%)
Surplus/(Deficit)	1 078	3 820		2 550		6 369		(607)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	1 078	3 820		2 550		6 369		(607)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	58 837	17 816	30.3%	16 249	27.6%	34 065	57.9%	11 929	53.6%	36.2%	
Billed Service charges	51 414	14 726	28.6%	13 775	26.8%	28 501	55.4%	11 405	54.3%	20.8%	
Transfers and subsidies	7 409	3 087	41.7%	2 469	33.3%	5 557	75.0%	463	75.0%	432.9%	
Other own revenue	13	3	20.8%	4	30.4%	7	51.2%	61	9.9%	(93.3%)	
Operating Expenditure	58 237	15 767	27.1%	10 783	18.5%	26 550	45.6%	9 203	54.4%	17.2%	
Employee related costs	2 706	652	24.1%	650	24.0%	1 301	48.1%	577	41.5%	12.6%	
Bad and doubtful debt	18	4	25.0%	4	25.0%	9	50.0%	3	50.0%	38.9%	
Bulk purchases	47 798	12 949	27.1%	8 223	17.2%	21 172	44.3%	6 381	40.0%	28.9%	
Other expenditure	7 715	2 162	28.0%	1 906	24.7%	4 067	52.7%	2 242	125.9%	(15.0%)	
Surplus/(Deficit)	600	2 049		5 466		7 515		2 726			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	600	2 049		5 466		7 515		2 726			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	15 901	4 839	30.4%	3 635	22.9%	8 474	53.3%	2 460	54.5%	47.8%	
Billed Service charges	7 657	1 449	18.9%	839	11.0%	2 288	29.9%	1 318	44.7%	(36.3%)	
Transfers and subsidies	8 053	3 356	41.7%	2 684	33.3%	6 040	75.0%	1 022	75.0%	162.8%	
Other own revenue	191	35	18.3%	111	58.3%	146	76.6%	121	42.2%	(7.8%)	
Operating Expenditure	15 885	3 849	24.2%	2 944	18.5%	6 792	42.8%	3 038	52.0%	(3.1%)	
Employee related costs	3 793	975	25.7%	1 011	26.7%	1 986	52.4%	855	51.2%	18.2%	
Bad and doubtful debt	3 777	944	25.0%	944	25.0%	1 889	50.0%	680	50.0%	38.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 315	1 930	23.2%	988	11.9%	2 918	35.1%	1 502	53.4%	(34.2%)	
Surplus/(Deficit)	15	991		691		1 682		(578)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	15	991		691		1 682		(578)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	17 345	5 987	34.5%	4 524	26.1%	10 511	60.6%	2 699	62.4%	67.6%	
Billed Service charges	6 473	1 457	22.5%	901	13.9%	2 357	36.4%	1 294	51.7%	(30.4%)	
Transfers and subsidies	10 872	4 530	41.7%	3 624	33.3%	8 154	75.0%	1 401	75.0%	158.7%	
Other own revenue	-	-	-	-	-	-	-	5	50.1%	(100.0%)	
Operating Expenditure	17 472	3 649	20.9%	3 104	17.8%	6 753	38.7%	3 050	45.6%	1.8%	
Employee related costs	6 781	1 483	21.9%	1 458	21.5%	2 941	43.4%	1 309	51.0%	11.4%	
Bad and doubtful debt	3 865	966	25.0%	966	25.0%	1 933	50.0%	696	50.0%	38.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 826	1 199	17.6%	680	10.0%	1 879	27.5%	1 045	38.1%	(35.0%)	
Surplus/(Deficit)	(127)	2 338		1 420		3 758		(351)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(127)	2 338		1 420		3 758		(351)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	2 014	1 628	2.2%	1 506	2.0%	69 039	93.1%	74 187	34.5%	-	-	-
Electricity	903	555	10.5%	425	8.0%	3 425	64.5%	5 308	2.5%	-	-	-
Property Rates	1 300	1 043	3.8%	929	3.3%	24 473	88.2%	27 745	12.9%	-	-	-
Sanitation	249	187	1.5%	17	1%	11 976	96.4%	12 428	5.8%	-	-	-
Refuse Removal	214	157	1.7%	135	1.5%	8 642	94.5%	9 149	4.3%	-	-	-
Other	1 471	1 400	1.6%	1 040	1.2%	82 421	95.5%	86 332	40.1%	-	-	-
Total By Income Source	6 151	4 970	2.3%	4 052	1.9%	199 976	92.9%	215 149	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 151	4 970	2.3%	4 052	1.9%	199 976	92.9%	215 149	100.0%	-	-	-
Total By Customer Group	6 151	4 970	2.3%	4 052	1.9%	199 976	92.9%	215 149	100.0%	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Vacant	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source: Local Government Database

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

Mpumalanga: Emalaheni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 190 302	322 048	27.1%	264 975	22.3%	587 022	49.3%	212 291	45.6%	24.8%
Billed Property rates	25 189	5 081	20.2%	5 104	20.3%	10 185	40.4%	5 287	6.6%	(3.5%)
Billed Service charges	871 476	237 783	27.3%	211 215	24.2%	448 998	51.5%	165 293	62.4%	27.8%
Other own revenue	293 637	79 183	27.0%	48 656	16.6%	127 839	43.5%	41 710	35.9%	16.7%
Operating Expenditure	1 226 797	267 129	21.8%	203 628	16.6%	470 757	38.4%	280 366	48.5%	(27.4%)
Employee related costs	322 552	77 166	23.9%	79 597	24.7%	156 763	48.6%	73 051	50.1%	9.0%
Bad and doubtful debt	125 982	-	-	-	-	-	-	51 825	91.1%	(100.0%)
Bulk purchases	448 184	144 588	32.3%	74 399	16.6%	218 988	48.9%	81 583	55.8%	(8.8%)
Other expenditure	330 079	45 375	13.7%	49 632	15.0%	95 006	28.8%	73 907	34.3%	(32.8%)
Surplus/(Deficit)	(36 495)	54 919		61 347		116 265		(68 076)		
Capital transfers and other adjustments	(50)	14	(27.8%)	4	(7.0%)	17	(34.8%)	(3)	3.0%	(204.0%)
Revised Surplus/(Deficit)	(36 545)	54 933		61 350		116 283		(68 079)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	140 692	12 857	9.1%	24 227	17.2%	37 084	26.4%	29 794	22.1%	(18.7%)
External loans	-	3 931	-	6 373	-	10 303	-	20 782	24.8%	(69.3%)
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	140 692	8 927	6.3%	17 854	12.7%	26 781	19.0%	7 209	13.0%	147.7%
Other	-	-	-	-	-	-	-	1 803	-	(100.0%)
Capital Expenditure	-	12 857	-	24 484	-	37 341	-	29 794	-	(17.8%)
Water and Sanitation	-	9 019	-	18 036	-	27 055	-	8 692	-	107.5%
Electricity	-	35	-	1 072	-	1 107	-	6 207	-	(82.7%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 480	-	3 491	-	5 971	-	10 079	-	(65.4%)
Other	-	1 323	-	1 885	-	3 208	-	4 816	-	(60.9%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	1 190 302	322 048	27.1%	264 975	22.3%	587 022	49.3%	212 291	45.6%	24.8%
Capital Revenue	140 692	12 857	9.1%	24 227	17.2%	37 084	26.4%	29 794	22.1%	(18.7%)
Total Revenue	1 330 994	334 905	25.2%	289 201	21.7%	624 106	46.9%	242 085	41.4%	19.5%
Capital and Operating Expenditure										
Operating Expenditure	1 226 797	267 129	21.8%	203 628	16.6%	470 757	38.4%	280 366	48.5%	(27.4%)
Capital Expenditure	-	12 857	-	24 484	-	37 341	-	29 794	-	(17.8%)
Total Expenditure	1 226 797	279 986	22.8%	228 112	18.6%	508 099	41.4%	310 161	53.3%	(26.5%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	16 811	-	(52 795)	-	16 811	-	80 156	-	(1.4%)
Cash receipts by source	1 235 326	299 708	24.3%	256 890	20.8%	556 598	45.1%	260 628	53.9%	(1.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	873 387	236 040	27.0%	238 629	27.3%	474 669	54.3%	185 681	50.7%	28.5%
Transfers (operational and capital)	291 638	67 418	23.1%	17 261	5.9%	84 679	29.0%	46 947	62.9%	(63.2%)
Other receipts	70 301	30 000	42.7%	-	-	30 000	42.7%	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(33 750)	-	1 000	-	(32 750)	-	28 000	-	(96.4%)
Cash payments by type	1 235 326	369 315	29.9%	244 179	19.8%	613 494	49.7%	305 736	64.8%	(20.1%)
Employee related costs	322 658	77 166	23.9%	77 870	24.1%	155 036	48.0%	73 051	50.0%	6.6%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	632 652	179 989	28.4%	152 734	24.1%	332 723	52.6%	173 422	65.5%	(11.9%)
Capital assets	-	111 378	-	-	-	111 378	-	-	-	-
Repayment of borrowing	-	782	-	13 575	-	14 357	-	15 990	50.6%	(15.1%)
Other cash flows / payments	280 016	-	-	-	-	-	-	43 273	-	(100.0%)
Closing Cash Balance	0	(52 795)		(40 085)		(40 085)		35 049		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	155 531	32 774	21.1%	40 301	25.9%	73 075	47.0%	26 591	38.0%	51.6%
Billed Service charges	134 871	32 759	24.3%	40 289	29.9%	73 048	54.2%	26 776	48.0%	50.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	20 660	15	.1%	12	.1%	27	.1%	(185)	(1.5%)	(106.4%)
Operating Expenditure	122 944	25 989	21.1%	22 131	18.0%	48 120	39.1%	40 256	51.7%	(45.0%)
Employee related costs	20 272	5 438	26.8%	5 365	26.5%	10 803	53.3%	4 875	54.7%	10.1%
Bad and doubtful debt	18 332	-	-	-	-	-	-	8 060	100.0%	(100.0%)
Bulk purchases	30 104	13 491	44.8%	5 476	18.2%	18 967	63.0%	11 994	57.3%	(54.3%)
Other expenditure	54 236	7 060	13.0%	11 291	20.8%	18 351	33.8%	15 328	41.6%	(26.3%)
Surplus/(Deficit)	32 587	6 786		18 169		24 955		(13 665)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	32 587	6 786		18 169		24 955		(13 665)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	470 691	136 257	28.9%	101 664	21.6%	237 921	50.5%	77 979	50.5%	30.4%	
Billed Service charges	460 119	136 866	29.7%	101 744	22.1%	238 610	51.9%	78 492	52.6%	29.6%	
Transfers and subsidies	6 300	-	-	-	-	-	-	-	-	-	
Other own revenue	4 272	(609)	(14.3%)	(80)	(1.9%)	(689)	(16.1%)	(513)	(2.6%)	(84.4%)	
Operating Expenditure	552 008	149 429	27.1%	87 597	15.9%	237 027	42.9%	115 382	57.4%	(24.1%)	
Employee related costs	32 705	10 472	32.0%	10 566	32.3%	21 038	64.3%	9 639	61.4%	9.6%	
Bad and doubtful debt	62 320	-	-	-	-	-	-	26 747	100.0%	(100.0%)	
Bulk purchases	418 080	131 027	31.3%	68 814	16.5%	199 841	47.8%	69 540	55.7%	(1.0%)	
Other expenditure	38 904	7 930	20.4%	8 217	21.1%	16 147	41.5%	9 456	39.3%	(13.1%)	
Surplus/(Deficit)	(81 317)	(13 173)		14 066		894		(37 403)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(81 317)	(13 173)		14 066		894		(37 403)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	101 684	14 219	14.0%	14 078	13.8%	28 297	27.8%	11 932	24.1%	18.0%	
Billed Service charges	54 118	14 212	26.3%	14 071	26.0%	28 283	52.3%	11 932	51.5%	17.9%	
Transfers and subsidies	42 066	-	-	-	-	-	-	-	-	-	
Other own revenue	5 500	6	.1%	7	.1%	14	.2%	-	-	(100.0%)	
Operating Expenditure	40 059	6 883	17.2%	7 633	19.1%	14 516	36.2%	12 488	65.7%	(38.9%)	
Employee related costs	19 452	5 310	27.3%	5 679	29.2%	10 989	56.5%	5 113	63.1%	11.1%	
Bad and doubtful debt	7 260	-	-	-	-	-	-	3 222	100.0%	(100.0%)	
Bulk purchases	-	71	-	110	-	180	-	50	20.4%	121.3%	
Other expenditure	13 347	1 502	11.3%	1 845	13.8%	3 347	25.1%	4 104	62.1%	(55.0%)	
Surplus/(Deficit)	61 624	7 336		6 444		13 780		(556)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	61 624	7 336		6 444		13 780		(556)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	46 423	11 558	24.9%	11 577	24.9%	23 135	49.8%	10 046	50.6%	15.2%	
Billed Service charges	46 349	11 511	24.8%	11 552	24.9%	23 063	49.8%	10 001	50.5%	15.5%	
Transfers and subsidies	-	35	-	12	-	47	-	33	-	(64.4%)	
Other own revenue	73	12	16.0%	13	18.4%	25	34.4%	12	31.1%	10.8%	
Operating Expenditure	49 158	10 982	22.3%	11 517	23.4%	22 500	45.8%	14 977	59.1%	(23.1%)	
Employee related costs	25 073	6 410	25.6%	6 980	27.8%	13 390	53.4%	6 250	55.4%	11.7%	
Bad and doubtful debt	6 397	-	-	-	-	-	-	2 775	100.0%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	24.1%	
Other expenditure	17 688	4 573	25.9%	4 537	25.7%	9 110	51.5%	5 952	57.2%	(23.8%)	
Surplus/(Deficit)	(2 736)	576		59		635		(4 931)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(2 736)	576		59		635		(4 931)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 868	7.58%	5.4%	4 700	3.3%	113 145	80.1%	141 300	24.9%	-	-	-
Electricity	36 872	8.73%	6.1%	5 497	3.9%	91 148	64.1%	142 248	25.1%	-	-	-
Property Rates	12 998	3.96%	3.8%	3 011	2.9%	84 824	80.9%	104 800	18.5%	-	-	-
Sanitation	4 722	2.15%	3.3%	1 728	2.7%	56 488	86.8%	65 088	11.5%	-	-	-
Refuse Removal	3 758	1.84%	3.0%	1 485	2.4%	54 682	88.5%	61 768	10.9%	-	-	-
Other	3 591	1.59%	3.1%	1 016	1.9%	36 154	70.2%	51 523	9.1%	-	-	-
Total By Income Source	77 809	25.86%	4.6%	26 608	4.7%	436 441	77.0%	566 726	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	1 901	1.80%	16.0%	1 237	11.0%	6 344	56.2%	11 282	2.0%	-	-	-
Business	30 951	5.78%	7.3%	2 777	3.5%	39 561	50.0%	79 068	14.0%	-	-	-
Households	42 082	16.97%	3.8%	12 538	2.8%	370 198	83.8%	441 789	78.0%	-	-	-
Other	2 875	1.31%	3.8%	10 056	29.1%	20 339	58.8%	34 588	6.1%	-	-	-
Total By Customer Group	77 809	25.86%	4.6%	26 608	4.7%	436 441	77.0%	566 726	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 492	-	-	-	-	-	-	-	32 492	39.8%
Bulk Water	2 761	-	-	-	-	-	-	2 761	3.4%	
PAYE deductions	2 849	-	-	-	-	-	-	2 849	3.5%	
VAT (output less input)	1 963	-	-	-	-	-	-	1 963	2.4%	
Pensions / Retirement	4 280	-	-	-	-	-	-	4 280	5.2%	
Loan repayments	26 464	-	-	-	-	-	-	26 464	32.4%	
Trade Creditors	10 575	-	-	-	-	-	-	10 575	13.0%	
Auditor-General	196	-	-	-	-	-	-	196	.2%	
Other	-	-	-	-	-	-	-	-	-	
Total	81 579	-	-	-	-	-	-	81 579	100.0%	

Contact Details

Municipal Manager	Mr AJ Engelbrecht(acting)	013 690 6208
Financial Manager	Mr WC Voigt	013 690 241

Source: Local Government Database

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

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	779 414	196 768	25.2%	204 559	26.2%	401 327	51.5%	151 248	52.2%	35.2%
Billed Property rates	163 839	41 185	25.1%	42 934	26.2%	84 119	51.3%	36 620	38.5%	17.2%
Billed Service charges	396 618	102 353	25.8%	101 231	25.5%	203 584	51.3%	83 565	51.8%	21.1%
Other own revenue	218 957	53 230	24.3%	60 394	27.6%	113 624	51.9%	31 063	79.1%	94.4%
Operating Expenditure	821 707	192 395	23.4%	215 753	26.3%	408 147	49.7%	134 180	47.8%	60.8%
Employee related costs	234 560	56 627	24.1%	61 621	26.3%	118 248	50.4%	51 199	48.6%	20.4%
Bad and doubtful debt	4 088	1 022	25.0%	1 022	25.0%	2 044	50.0%	973	50.0%	5.0%
Bulk purchases	195 687	50 737	25.9%	49 192	25.1%	99 929	51.1%	30 360	53.5%	62.0%
Other expenditure	387 372	84 009	21.7%	103 918	26.8%	187 926	48.5%	51 648	43.4%	101.2%
Surplus/(Deficit)	(42 293)	4 373		(11 193)		(6 820)		17 068		
Capital transfers and other adjustments	75 632	21 395	28.3%	21 395	28.3%	42 791	56.6%	3 153	49.5%	578.6%
Revised Surplus/(Deficit)	33 340	25 768		10 202		35 970		20 221		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	288 428	39 418	13.7%	86 213	29.9%	125 631	43.6%	31 339	10.5%	175.1%
External loans	120 541	13 820	11.5%	15 926	13.2%	29 746	24.7%	8 038	13.4%	98.1%
Internal contributions	121 814	22 983	18.9%	57 945	47.6%	80 927	66.4%	10 341	8.9%	215.9%
Transfers and subsidies	46 073	2 616	5.7%	11 928	25.9%	14 543	31.6%	4 960	16.2%	140.5%
Other	-	-	-	414	-	414	-	-	-	(100.0%)
Capital Expenditure	288 428	39 418	13.7%	86 213	29.9%	125 631	43.6%	31 339	10.5%	175.1%
Water and Sanitation	66 156	1 472	2.2%	2 872	4.3%	4 344	6.6%	3 395	9.2%	(15.4%)
Electricity	54 986	9 511	17.3%	32 197	58.6%	41 708	75.9%	9 487	8.1%	239.4%
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	69 133	15 041	21.8%	25 255	36.5%	40 296	58.3%	6 449	14.6%	291.6%
Other	98 153	13 393	13.6%	25 889	26.4%	39 282	40.0%	12 008	12.4%	115.6%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	779 414	196 768	25.2%	204 559	26.2%	401 327	51.5%	151 248	52.2%	35.2%
Capital Revenue	288 428	39 418	13.7%	86 213	29.9%	125 631	43.6%	31 339	10.5%	175.1%
Total Revenue	1 067 842	236 186	22.1%	290 772	24.0%	526 958	49.3%	182 587	36.6%	59.3%
Capital and Operating Expenditure										
Operating Expenditure	821 707	192 395	23.4%	215 753	26.3%	408 147	49.7%	134 180	47.8%	60.8%
Capital Expenditure	288 428	39 418	13.7%	86 213	29.9%	125 631	43.6%	31 339	10.5%	175.1%
Total Expenditure	1 110 135	231 813	20.9%	301 965	24.1%	533 778	48.1%	165 519	33.3%	82.4%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	61 490	57 104		46 701		57 104		120 134		151.2%
Cash receipts by source	948 269	249 485	26.3%	431 939	45.6%	681 423	71.9%	171 943	59.3%	151.2%
Statutory receipts (including VAT)	158 413	41 182	26.0%	42 931	27.1%	84 113	53.1%	-	-	(100.0%)
Service charges	388 524	99 903	25.7%	99 128	25.5%	199 031	51.2%	105 701	51.3%	(6.2%)
Transfers (operational and capital)	121 154	33 838	27.9%	44 205	36.5%	78 043	64.4%	25 586	72.6%	72.8%
Other receipts	89 653	36 068	40.2%	63 718	71.1%	99 786	111.3%	56 847	143.8%	12.1%
Contributions recognised - cap. & contr. assets	21 670	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	473	26	5.4%	19	4.1%	45	9.5%	-	-	(100.0%)
External loans	95 671	-	-	-	-	-	-	-	-	65.8%
Net increase (decr.) in assets / liabilities	72 711	38 469	52.9%	181 937	250.2%	220 406	303.1%	(16 192)	3.5%	(1 223.6%)
Cash payments by type	976 386	259 888	26.6%	296 808	30.4%	556 696	57.0%	187 880	51.5%	58.0%
Employee related costs	234 560	56 627	24.1%	61 621	26.3%	118 248	50.4%	50 541	48.2%	21.9%
Grant and subsidies	31 012	8 399	27.1%	8 354	26.9%	16 753	54.0%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	195 687	50 737	25.9%	49 192	25.1%	99 929	51.1%	-	-	(100.0%)
Other payments to service providers	202 983	28 174	13.9%	46 346	22.8%	74 520	36.7%	97 563	79.7%	(52.5%)
Capital assets	288 428	39 418	13.7%	86 213	29.9%	125 631	43.6%	31 339	17.6%	175.1%
Repayment of borrowing	23 716	1 499	6.3%	9 057	38.2%	10 556	44.5%	8 437	48.6%	7.3%
Other cash flows / payments	-	75 033	-	36 026	-	111 059	-	-	-	(100.0%)
Closing Cash Balance	33 373	46 701		181 832		181 832		104 197		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	56 132	11 665	20.8%	14 960	26.7%	26 625	47.4%	10 929	35.7%	36.9%
Billed Service charges	51 399	12 826	25.0%	14 910	29.0%	27 736	54.0%	11 972	52.2%	24.5%
Transfers and subsidies	10 977	534	4.9%	1 707	15.6%	2 242	20.4%	356	4.6%	379.9%
Other own revenue	(6 244)	(1 695)	27.2%	(1 658)	26.5%	(3 353)	53.7%	(1 399)	47.8%	18.5%
Operating Expenditure	50 806	10 407	20.5%	11 779	23.2%	22 186	43.7%	7 624	46.2%	54.5%
Employee related costs	8 693	2 314	26.6%	2 699	31.1%	5 013	57.7%	2 197	50.6%	22.9%
Bad and doubtful debt	408	102	25.0%	102	25.0%	204	50.0%	97	50.0%	5.0%
Bulk purchases	9 538	238	2.5%	833	8.7%	1 071	11.2%	880	30.3%	(5.3%)
Other expenditure	32 167	7 754	24.1%	8 144	25.3%	15 898	49.4%	4 449	47.5%	83.0%
Surplus/(Deficit)	5 326	1 257		3 181		4 439		3 306		
Capital transfers and other adjustments	17 633	4 408	25.0%	4 408	25.0%	8 817	50.0%	1 202	50.0%	266.7%
Revised Surplus/(Deficit)	22 959	5 665		7 590		13 255		4 508		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	294 782	74 493	25.3%	75 812	25.7%	150 304	51.0%	57 384	53.5%	32.1%	
Billed Service charges	275 167	71 515	26.0%	68 152	24.8%	139 667	50.8%	56 331	51.8%	21.0%	
Transfers and subsidies	14 600	2 026	13.9%	6 424	44.0%	8 450	57.9%	830	89.9%	674.3%	
Other own revenue	5 016	952	19.0%	1 235	24.6%	2 187	43.6%	223	35.0%	454.4%	
Operating Expenditure	295 176	68 973	23.4%	84 455	28.6%	153 428	52.0%	42 131	51.7%	100.5%	
Employee related costs	17 774	4 808	27.1%	5 069	28.5%	9 877	55.6%	3 898	50.7%	30.0%	
Bad and doubtful debt	1 454	364	25.0%	364	25.0%	727	50.0%	346	50.0%	5.0%	
Bulk purchases	185 998	50 479	27.1%	48 335	26.0%	98 814	53.1%	29 456	54.2%	64.1%	
Other expenditure	89 950	13 322	14.8%	30 689	34.1%	44 011	48.9%	8 431	43.0%	264.0%	
Surplus/(Deficit)	(394)	5 520		(8 644)		(3 124)		15 253			
Capital transfers and other adjustments	10 204	2 551	25.0%	2 551	25.0%	5 102	50.0%	776	50.0%	228.6%	
Revised Surplus/(Deficit)	9 810	8 071		(6 092)		1 978		16 029			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	57 688	13 230	22.9%	12 087	21.0%	25 317	43.9%	7 598	40.0%	59.1%	
Billed Service charges	35 119	9 113	25.9%	9 151	26.1%	18 264	52.0%	7 514	50.5%	21.8%	
Transfers and subsidies	22 045	3 983	18.1%	2 801	12.7%	6 784	30.8%	1 601	25.6%	74.9%	
Other own revenue	525	134	25.6%	135	25.6%	270	51.4%	(1 517)	52.2%	(108.9%)	
Operating Expenditure	46 477	10 977	23.6%	12 075	26.0%	23 053	49.6%	7 109	50.9%	69.9%	
Employee related costs	16 521	4 009	24.3%	4 735	28.7%	8 744	52.9%	3 968	50.0%	19.3%	
Bad and doubtful debt	260	65	25.0%	65	25.0%	130	50.0%	62	50.0%	5.0%	
Bulk purchases	67	9	13.6%	9	14.0%	18	27.7%	8	30.6%	21.9%	
Other expenditure	29 629	6 894	23.3%	7 266	24.5%	14 160	47.8%	3 072	52.1%	136.5%	
Surplus/(Deficit)	11 211	2 253		12		2 265		489			
Capital transfers and other adjustments	9 651	2 413	25.0%	2 413	25.0%	4 825	50.0%	960	50.0%	151.4%	
Revised Surplus/(Deficit)	20 862	4 666		2 424		7 090		1 448			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	46 843	13 561	28.9%	12 403	26.5%	25 964	55.4%	8 020	57.1%	54.6%	
Billed Service charges	34 934	8 899	25.5%	9 018	25.8%	17 916	51.3%	7 747	52.1%	16.4%	
Transfers and subsidies	10 850	4 452	41.0%	3 124	28.8%	7 575	69.8%	1 954	66.6%	59.8%	
Other own revenue	1 059	211	19.9%	262	24.7%	473	44.7%	(1 681)	46.5%	(115.6%)	
Operating Expenditure	46 138	10 875	23.6%	12 715	27.6%	23 591	51.1%	7 808	48.8%	62.9%	
Employee related costs	21 082	5 463	25.9%	6 372	30.2%	11 834	56.1%	5 013	51.7%	27.1%	
Bad and doubtful debt	277	69	25.0%	69	25.0%	138	50.0%	66	50.0%	5.0%	
Bulk purchases	41	4	9.7%	6	14.2%	10	23.9%	2	3.3%	156.1%	
Other expenditure	24 738	5 340	21.6%	6 269	25.3%	11 608	46.9%	2 727	44.7%	129.9%	
Surplus/(Deficit)	704	2 686		(312)		2 374		213			
Capital transfers and other adjustments	3 450	863	25.0%	863	25.0%	1 725	50.0%	225	50.0%	283.9%	
Revised Surplus/(Deficit)	4 155	3 548		551		4 099		437			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	687	184	7.5%	128	5.2%	1 458	59.3%	2 456	7.6%	-	-	-
Electricity	1 931	291	8.9%	183	5.6%	883	26.9%	3 289	10.2%	-	-	-
Property Rates	2 215	1 371	7.5%	891	4.9%	13 898	75.6%	18 376	57.0%	-	-	-
Sanitation	367	157	9.6%	101	6.2%	1 003	61.6%	1 627	5.0%	-	-	-
Refuse Removal	339	118	8.9%	81	6.2%	777	59.1%	1 315	4.1%	-	-	-
Other	503	684	13.2%	209	4.0%	3 783	73.0%	5 180	16.1%	-	-	-
Total By Income Source	6 043	2 806	8.7%	1 593	4.9%	21 802	67.6%	32 243	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	180	111	8.3%	104	7.8%	943	70.5%	1 338	4.2%	-	-	-
Business	1 871	464	8.2%	278	4.9%	3 069	54.0%	5 681	17.6%	-	-	-
Households	2 705	1 317	9.7%	676	5.0%	8 913	65.5%	13 610	42.2%	-	-	-
Other	1 287	914	7.9%	535	4.6%	8 878	76.4%	11 615	36.0%	-	-	-
Total By Customer Group	6 043	2 806	8.7%	1 593	4.9%	21 802	67.6%	32 243	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 490	-	-	-	-	-	-	-	16 490	16.3%
Bulk Water	620	-	-	-	-	-	-	620	6%	
PAYE deductions	2 654	-	-	-	-	-	-	2 654	2.6%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	3 349	-	-	-	-	-	-	3 349	3.3%	
Loan repayments	9 057	-	-	-	-	-	-	9 057	8.9%	
Trade Creditors	68 691	-	-	-	-	-	-	68 691	67.7%	
Auditor-General	454	-	-	-	-	-	-	454	4%	
Other	106	-	-	-	-	-	-	106	1%	
Total	101 420	-	-	-	-	-	-	101 420	100.0%	

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	F J Naude	013 249 7108

Source: Local Government Database

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

Mpumalanga: Emakhazeni(MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	128 494	30 168	23.5%	37 229	29.0%	67 396	52.5%	15 849	46.6%	134.9%
Billed Property rates	15 427	3 731	24.2%	2 208	14.3%	5 939	38.5%	3 071	35.5%	(28.1%)
Billed Service charges	55 710	10 594	19.0%	11 834	21.2%	22 429	40.3%	11 987	50.5%	(1.3%)
Other own revenue	57 357	15 842	27.6%	23 186	40.4%	39 028	68.0%	791	47.6%	2 830.9%
Operating Expenditure	128 494	23 379	18.2%	32 022	24.9%	55 401	43.1%	25 423	44.3%	26.0%
Employee related costs	57 026	12 082	21.2%	14 192	24.9%	26 274	46.1%	10 105	48.7%	40.5%
Bad and doubtful debt	2 167	-	-	-	-	-	-	-	-	-
Bulk purchases	20 503	-	-	-	-	-	-	3 906	63.6%	(100.0%)
Other expenditure	48 797	11 297	23.2%	17 830	36.5%	29 127	59.7%	11 412	36.9%	56.2%
Surplus/(Deficit)	-	6 789		5 207		11 996		(9 574)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	6 789		5 207		11 996		(9 574)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	21 904	40	.2%	2 858	13.0%	2 898	13.2%	2 298	14.4%	24.4%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 602	-	-	2 190	11.2%	2 190	11.2%	2 172	15.3%	.8%
Other	2 302	40	1.7%	669	29.1%	708	30.8%	126	6.8%	429.7%
Capital Expenditure	14 417	149	1.0%	2 885	20.0%	3 034	21.0%	2 304	14.5%	25.2%
Water and Sanitation	-	-	-	-	-	-	-	1 562	75.4%	(100.0%)
Electricity	678	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 800	-	-	1 431	24.7%	1 431	24.7%	610	7.8%	134.6%
Other	7 938	149	1.9%	1 454	18.3%	1 603	20.2%	133	3.6%	995.4%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	128 494	30 168	23.5%	37 229	29.0%	67 396	52.5%	15 849	46.6%	134.9%
Capital Revenue	21 904	40	.2%	2 858	13.0%	2 898	13.2%	2 298	14.4%	24.4%
Total Revenue	150 398	30 207	20.1%	40 087	26.7%	70 294	46.7%	18 147	41.0%	120.9%
Capital and Operating Expenditure										
Operating Expenditure	128 494	23 379	18.2%	32 022	24.9%	55 401	43.1%	25 423	44.3%	26.0%
Capital Expenditure	14 417	149	1.0%	2 885	20.0%	3 034	21.0%	2 304	14.5%	25.2%
Total Expenditure	142 910	23 528	16.5%	34 907	24.4%	58 435	40.9%	27 727	39.0%	25.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	-	694		2 704		694		11 412		
Cash receipts by source										
Statutory receipts (including VAT)	128 494	30 088	23.4%	33 455	26.0%	63 543	49.5%	19 030	51.6%	75.8%
Service charges	41 469	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	46 014	15 563	33.8%	10 012	21.8%	25 575	55.6%	12 130	38.2%	(17.5%)
Other receipts	41 011	13 552	33.0%	20 359	49.6%	33 911	82.7%	3 911	57.8%	(100.0%)
Contributions recognised - cap. & contr. assets	-	973	-	3 284	-	4 257	-	2 776	172.9%	18.3%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	(200)	-	(200)	-	4 124	-	(104.8%)
Cash payments by type										
Employee related costs	128 494	28 078	21.9%	33 676	26.2%	61 754	48.1%	24 129	46.7%	39.6%
Grant and subsidies	43 197	9 713	22.5%	11 279	26.1%	20 992	48.6%	6 718	42.9%	67.9%
Bulk Purchases - electr., water and sewerage	10 149	1 960	19.3%	1 934	19.1%	3 894	38.4%	1 471	40.6%	31.5%
Other payments to service providers	-	-	-	-	-	-	-	-	-	-
Capital assets	20 503	10 623	51.8%	8 186	39.9%	18 809	91.7%	7 776	131.6%	5.3%
Repayment of borrowing	521	284	54.6%	283	54.3%	567	108.9%	286	46.5%	(9%)
Other cash flows / payments	54 123	5 498	10.2%	11 994	22.2%	17 492	32.3%	7 879	25.0%	52.2%
Closing Cash Balance	0	2 704		2 483		2 483		6 313		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	8 581	2 141	25.0%	2 225	25.9%	4 366	50.9%	1 576	50.9%	41.1%
Billed Service charges	8 681	2 131	24.5%	2 223	25.6%	4 354	50.2%	1 573	45.9%	41.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	(100)	11	(10.7%)	1	(1.4%)	12	(12.1%)	3	(8%)	(56.2%)
Operating Expenditure	4 055	869	21.4%	1 193	29.4%	2 061	50.8%	1 097	53.5%	8.7%
Employee related costs	1 804	478	26.5%	454	25.1%	932	51.7%	415	53.8%	9.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 251	391	17.3%	739	32.8%	1 129	50.2%	683	53.3%	8.2%
Surplus/(Deficit)	4 526	1 272		1 032		2 304		479		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 526	1 272		1 032		2 304		479		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity										
Operating Revenue	37 885	7 453	19.7%	6 933	18.3%	14 385	38.0%	8 214	53.1%	(15.6%)
Billed Service charges	36 806	6 701	18.2%	6 813	18.5%	13 513	36.7%	8 087	51.3%	(15.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 080	752	69.7%	120	11.1%	872	80.8%	127	(32.8%)	(5.7%)
Operating Expenditure	26 356	7 330	27.8%	8 064	30.6%	15 395	58.4%	8 295	76.4%	(2.8%)
Employee related costs	1 675	424	25.3%	603	36.0%	1 027	61.3%	337	101.0%	78.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 503	-	-	-	-	-	-	3 906	63.6%	(100.0%)
Other expenditure	4 177	6 907	165.3%	7 461	178.6%	14 368	343.9%	4 051	117.0%	84.2%
Surplus/(Deficit)	11 529	122		(1 131)		(1 009)		(81)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 529	122		(1 131)		(1 009)		(81)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management										
Operating Revenue	5 533	1 405	25.4%	1 443	26.1%	2 848	51.5%	1 192	49.8%	21.0%
Billed Service charges	5 511	931	16.9%	1 443	26.2%	2 373	43.1%	1 190	50.2%	21.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	22	474	2 116.8%	-	-	474	2 116.8%	2	11.0%	(100.0%)
Operating Expenditure	4 289	995	23.2%	931	21.7%	1 926	44.9%	1 083	48.4%	(14.0%)
Employee related costs	3 502	916	26.1%	846	24.2%	1 762	50.3%	793	54.5%	6.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	787	79	10.1%	85	10.8%	164	20.8%	290	33.6%	(70.8%)
Surplus/(Deficit)	1 244	410		512		922		109		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 244	410		512		922		109		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management										
Operating Revenue	4 733	1 290	27.3%	1 356	28.6%	2 646	55.9%	1 137	54.2%	19.3%
Billed Service charges	4 713	832	17.7%	1 356	28.8%	2 188	46.4%	1 137	54.7%	19.3%
Transfers and subsidies	19	-	-	-	-	-	-	-	-	-
Other own revenue	2	458	29 275.3%	-	-	458	29 275.3%	0	4%	(100.0%)
Operating Expenditure	8 410	1 538	18.3%	1 565	18.6%	3 102	36.9%	1 502	52.8%	4.2%
Employee related costs	5 665	1 287	22.7%	1 258	22.2%	2 545	44.9%	1 072	52.2%	17.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 745	251	9.1%	307	11.2%	558	20.3%	430	54.9%	(28.7%)
Surplus/(Deficit)	(3 677)	(247)		(209)		(456)		(365)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 677)	(247)		(209)		(456)		(365)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	562	3.0%	391	3.0%	447	3.5%	11 511	89.2%	12 911	19.7%	-	-
Electricity	643	11.4%	760	11.4%	561	8.4%	4 706	70.6%	6 670	10.2%	-	-
Property Rates	723	2.6%	488	2.6%	435	2.3%	17 390	91.4%	19 036	29.0%	-	-
Sanitation	277	3.4%	215	3.4%	182	2.9%	5 676	89.4%	6 350	9.7%	-	-
Refuse Removal	345	3.4%	309	3.4%	254	2.8%	8 197	90.0%	9 105	13.9%	-	-
Other	53	1.8%	206	1.8%	238	2.1%	11 086	95.7%	11 582	17.6%	-	-
Total By Income Source	2 604	3.6%	2 368	3.6%	2 117	3.2%	58 565	89.2%	65 654	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	67	9.7%	47	9.7%	51	10.5%	317	65.7%	482	7%	-	-
Households	120	4.8%	48	9.5%	42	8.2%	296	58.6%	506	8%	-	-
Other	2 416	3.5%	2 273	3.5%	2 025	3.1%	57 951	89.6%	64 666	98.5%	-	-
Total By Customer Group	2 604	3.6%	2 368	3.6%	2 117	3.2%	58 565	89.2%	65 654	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125	-	-	-	11	7.9%	-	-	136	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	125	-	-	-	11	7.9%	-	-	136	100.0%

Contact Details

Municipal Manager	Oscar N Nikosi	013 253 1211
Financial Manager	Gerhard Groenewald	013 253 1121

Source: Local Government Database

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

Mpumalanga: Thembisile(MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	234 719	19 231	8.2%	97 126	41.4%	116 356	49.6%	-	24.0%	(100.0%)	
Billed Property rates	-	311	-	18	-	329	-	-	-	(100.0%)	
Billed Service charges	15 075	12 583	83.5%	12 973	86.1%	25 557	169.5%	-	16.8%	(100.0%)	
Other own revenue	219 644	6 337	2.9%	84 135	38.3%	90 471	41.2%	-	24.3%	(100.0%)	
Operating Expenditure	192 278	77 253	40.2%	51 677	26.9%	128 929	67.1%	-	2.2%	(100.0%)	
Employee related costs	66 669	14 878	22.3%	7 963	11.9%	22 841	34.3%	-	4.9%	(100.0%)	
Bad and doubtful debt	4 500	-	-	-	-	-	-	-	-	(100.0%)	
Bulk purchases	57 000	47 842	83.9%	26 204	46.0%	74 046	129.9%	-	-	(100.0%)	
Other expenditure	64 109	14 533	22.7%	17 510	27.3%	32 043	50.0%	-	1.9%	(100.0%)	
Surplus/(Deficit)	42 441	(58 022)		45 449		(12 573)		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	42 441	(58 022)		45 449		(12 573)		-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	75 157	-	-	49 612	66.0%	49 612	66.0%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	70 388	-	-	49 612	70.5%	49 612	70.5%	-	-	(100.0%)	
Other	4 769	-	-	-	-	-	-	-	-	-	
Capital Expenditure	75 239	13 534	18.0%	52 188	69.4%	65 722	87.4%	-	-	(100.0%)	
Water and Sanitation	18 988	10 111	53.2%	31 288	164.8%	41 399	218.0%	-	-	(100.0%)	
Electricity	5 750	-	-	117	2.0%	117	2.0%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	45 650	3 424	7.5%	20 208	44.3%	23 632	51.8%	-	-	(100.0%)	
Other	4 851	-	-	574	11.8%	574	11.8%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	234 719	19 231	8.2%	97 126	41.4%	116 356	49.6%	-	24.0%	(100.0%)	
Capital Revenue	75 157	-	-	49 612	66.0%	49 612	66.0%	-	-	(100.0%)	
Total Revenue	309 876	19 231	6.2%	146 738	47.4%	165 968	53.6%	-	24.0%	(100.0%)	
Capital and Operating Expenditure											
Operating Expenditure	192 278	77 253	40.2%	51 677	26.9%	128 929	67.1%	-	2.2%	(100.0%)	
Capital Expenditure	75 239	13 534	18.0%	52 188	69.4%	65 722	87.4%	-	-	(100.0%)	
Total Expenditure	267 517	90 787	33.9%	103 865	38.8%	194 652	72.8%	-	2.2%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	(62 286)	-	-	-	32 755	-	-	
Cash receipts by source	234 716	12 590	5.4%	155 584	66.3%	168 174	71.6%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	527	-	-	-	527	-	-	-	-	
Service charges	15 036	5 851	38.9%	5 051	33.6%	10 902	72.5%	-	-	(100.0%)	
Transfers (operational and capital)	190 920	-	-	129 767	68.0%	129 767	68.0%	-	-	(100.0%)	
Other receipts	25 435	6 212	24.4%	12 332	48.5%	18 544	72.9%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	3 325	-	-	8 434	253.7%	8 434	253.7%	-	-	(100.0%)	
Cash payments by type	192 264	74 876	38.9%	46 706	24.3%	121 582	63.2%	-	-	(100.0%)	
Employee related costs	52 500	4 313	8.2%	10 433	19.9%	14 745	28.1%	-	-	(100.0%)	
Grant and subsidies	-	1 968	-	-	-	1 968	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	77 064	-	-	-	-	-	-	-	-	-	
Capital assets	-	13 534	-	22 979	-	36 513	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	62 700	55 061	87.8%	13 295	21.2%	68 356	109.0%	-	-	(100.0%)	
Closing Cash Balance	42 452	(62 286)		46 592		46 592		32 755			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	17 227	10 897	63.3%	11 378	66.0%	22 275	129.3%	-	14.4%	(100.0%)	
Billed Service charges	7 505	10 887	145.1%	11 377	151.6%	22 264	296.7%	-	15.5%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	9 722	10	.1%	1	-	11	.1%	-	-	(100.0%)	
Operating Expenditure	69 143	53 595	77.5%	29 639	42.9%	83 234	120.4%	-	1.1%	(100.0%)	
Employee related costs	10 442	2 654	25.4%	703	6.7%	3 357	32.1%	-	6.6%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	57 000	47 842	83.9%	26 204	46.0%	74 046	129.9%	-	-	(100.0%)	
Other expenditure	1 701	3 099	182.2%	2 732	160.6%	5 831	342.8%	-	-	(100.0%)	
Surplus/(Deficit)	(51 916)	(42 698)		(18 261)		(60 958)		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(51 916)	(42 698)		(18 261)		(60 958)		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	10 000	967	9.7%	1 025	10.2%	1 991	19.9%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 000	967	9.7%	1 025	10.2%	1 991	19.9%	-	-	(100.0%)	
Surplus/(Deficit)	(10 000)	(967)		(1 025)		(1 991)		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(10 000)	(967)		(1 025)		(1 991)		-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	505	-	505	-	-	-	(100.0%)	
Billed Service charges	-	-	-	505	-	505	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	2 514	-	2 514	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	2 514	-	2 514	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-	-	(2 009)	-	(2 009)	-	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	(2 009)	-	(2 009)	-	-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	7 139	759	10.6%	252	3.5%	1 011	14.2%	-	11.0%	(100.0%)	
Billed Service charges	7 134	756	10.6%	252	3.5%	1 008	14.1%	-	11.0%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	5	3	67.2%	1	10.5%	4	77.8%	-	1.0%	(100.0%)	
Operating Expenditure	1 000	846	84.6%	-	-	846	84.6%	-	33.2%	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 000	846	84.6%	-	-	846	84.6%	-	33.2%	-	
Surplus/(Deficit)	6 139	(87)		252		166		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 139	(87)		252		166		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	3 163	643	1.3%	3 145	6.5%	41 785	85.7%	48 736	47.7%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	619	2 619	13.8%	1 618	8.5%	14 186	74.5%	19 041	18.6%	-	-	-
Sanitation	1 282	1 282	13.3%	2 468	25.5%	4 631	47.9%	9 663	9.4%	-	-	-
Refuse Removal	2 501	3 499	30.3%	494	4.3%	5 058	43.8%	11 552	11.3%	-	-	-
Other	3 286	2 556	19.2%	2 865	21.6%	4 575	34.4%	13 283	13.0%	-	-	-
Total By Income Source	10 851	10 598	10.4%	10 591	10.4%	70 235	68.7%	102 275	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	113	120	24.7%	45	9.3%	207	42.7%	485	5%	-	-	-
Business	175	174	1.2%	2 173	14.7%	12 261	82.9%	14 783	14.5%	-	-	-
Households	5 881	7 970	13.2%	5 074	8.4%	41 400	68.6%	60 325	59.0%	-	-	-
Other	4 682	2 334	8.7%	3 299	12.4%	16 367	61.3%	26 681	26.1%	-	-	-
Total By Customer Group	10 851	10 598	10.4%	10 591	10.4%	70 235	68.7%	102 275	100.0%	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Dr J.S. Moroka(MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	273 004	93 913	34.4%	114 149	41.8%	208 062	76.2%	79 071	48.1%	44.4%	
Billed Property rates	650	-	-	338	52.0%	338	52.0%	-	-	(100.0%)	
Billed Service charges	27 614	7 250	26.3%	31 223	113.1%	38 472	139.3%	19 313	103.9%	61.7%	
Other own revenue	244 741	86 663	35.4%	82 588	33.7%	169 251	69.2%	59 758	43.6%	38.2%	
Operating Expenditure	273 004	37 077	13.6%	41 102	15.1%	78 179	28.6%	49 461	28.9%	(16.9%)	
Employee related costs	122 660	20 442	16.7%	21 675	17.7%	42 117	34.3%	18 959	38.6%	14.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	150 344	16 635	11.1%	19 426	12.9%	36 062	24.0%	30 503	24.3%	(36.3%)	
Surplus/(Deficit)	-	56 835		73 047		129 883		29 610			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	56 835		73 047		129 883		29 610			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	168 000	8 609	5.1%	8 459	5.0%	17 069	10.2%	35 256	29.9%	(76.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	92 933	7 999	8.6%	5 302	5.7%	13 301	14.3%	18 732	28.8%	(71.7%)	
Other	75 067	610	.8%	3 157	4.2%	3 768	5.0%	16 524	31.3%	(80.9%)	
Capital Expenditure	168 000	8 609	5.1%	82 240	49.0%	90 849	54.1%	35 256	43.3%	133.3%	
Water and Sanitation	75 000	1 675	2.2%	4 018	5.4%	5 693	7.6%	4 019	14.6%	14.6%	
Electricity	7 500	5 154	68.7%	37	.5%	5 191	69.2%	4 365	77.8%	(99.2%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	59 400	1 272	2.1%	75 532	127.2%	76 804	129.3%	22 258	78.6%	239.3%	
Other	26 100	508	1.9%	2 653	10.2%	3 162	12.1%	4 614	35.8%	(42.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	273 004	93 913	34.4%	114 149	41.8%	208 062	76.2%	79 071	48.1%	44.4%	
Capital Revenue	168 000	8 609	5.1%	8 459	5.0%	17 069	10.2%	35 256	29.9%	(76.0%)	
Total Revenue	441 004	102 522	23.2%	122 608	27.8%	225 130	51.0%	114 328	43.9%	7.2%	
Capital and Operating Expenditure											
Operating Expenditure	273 004	37 077	13.6%	41 102	15.1%	78 179	28.6%	49 461	28.9%	(16.9%)	
Capital Expenditure	168 000	8 609	5.1%	82 240	49.0%	90 849	54.1%	35 256	43.3%	133.3%	
Total Expenditure	441 004	45 687	10.4%	123 342	28.0%	169 028	38.3%	84 717	33.1%	45.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	(295 882)	-	-	-	97 035	-	-	
Cash receipts by source	273 254	(245 729)	(89.9%)	(174 732)	(63.9%)	(420 461)	(153.9%)	79 071	62.7%	(321.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	36 636	7 871	21.5%	32 155	87.8%	40 027	109.3%	-	-	(100.0%)	
Transfers (operational and capital)	220 957	125 389	56.7%	78 421	35.5%	203 811	92.2%	49 047	41.3%	59.9%	
Other receipts	15 661	-	-	-	-	-	-	30 024	103.4%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(378 990)	-	(285 309)	-	(664 299)	-	-	-	(100.0%)	
Cash payments by type	418 486	50 153	12.0%	48 795	11.7%	98 947	23.6%	67 193	40.0%	(27.4%)	
Employee related costs	114 822	19 722	17.2%	21 675	18.9%	41 397	36.1%	18 959	39.4%	14.3%	
Grant and subsidies	-	5 176	-	-	-	5 176	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	150 153	-	-	-	-	-	-	-	-	-	
Capital assets	153 320	8 609	5.6%	7 681	5.0%	16 291	10.6%	25 213	22 920.7%	(69.5%)	
Repayment of borrowing	191	19	9.9%	18	9.2%	37	19.1%	22	-	(19.5%)	
Other cash flows / payments	-	16 626	-	19 420	-	36 047	-	23 000	197.7%	(15.6%)	
Closing Cash Balance	(145 232)	(295 882)		(519 408)		(519 408)		108 914			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	61 424	9 347	15.2%	1 861	3.0%	11 208	18.2%	35 445	57.8%	(94.8%)	
Billed Service charges	25 238	2 928	11.6%	1 861	7.4%	4 789	19.0%	8 067	40.3%	(76.9%)	
Transfers and subsidies	36 678	6 419	17.5%	-	-	6 419	17.5%	27 378	65.0%	(100.0%)	
Other own revenue	(493)	-	-	-	-	-	-	-	-	-	
Operating Expenditure	61 818	9 696	15.7%	8 173	13.2%	17 869	28.9%	17 386	59.4%	(53.0%)	
Employee related costs	33 092	5 202	15.7%	4 257	12.9%	9 460	28.6%	5 874	158.3%	(27.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 726	4 494	15.6%	3 916	13.6%	8 410	29.3%	11 513	43.2%	(66.0%)	
Surplus/(Deficit)	(395)	(349)		(6 312)		(6 662)		18 058			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(395)	(349)		(6 312)		(6 662)		18 058			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	(2 000)	-	-	-	-	-	-	1 469	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	1 469	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(2 000)	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 035	272	13.4%	297	14.6%	570	28.0%	737	4.1%	(59.6%)	
Employee related costs	1 190	109	9.2%	105	8.9%	215	18.0%	125	12.3%	(15.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	845	163	19.3%	192	22.7%	355	42.0%	612	3.7%	(68.6%)	
Surplus/(Deficit)	(4 035)	(272)		(297)		(570)		732			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 035)	(272)		(297)		(570)		732			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	177	-	18 357	-	18 533	-	387	30.3%	4 645.8%	
Billed Service charges	-	177	-	1 112	-	288	-	387	30.3%	(71.2%)	
Transfers and subsidies	-	-	-	18 245	-	18 245	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	1 288	-	5 509	-	6 798	-	-	-	(100.0%)	
Employee related costs	-	417	-	1 861	-	2 278	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	871	-	3 648	-	4 519	-	-	-	(100.0%)	
Surplus/(Deficit)	-	(1 112)		12 847		11 736		387			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(1 112)		12 847		11 736		387			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	700	633	90.5%	427	61.1%	1 061	151.5%	610	46.6%	(29.9%)	
Billed Service charges	2 250	633	28.1%	427	19.0%	1 061	47.1%	610	46.6%	(29.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(1 550)	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5 136	688	13.4%	752	14.6%	1 441	28.1%	1 083	19.9%	(30.5%)	
Employee related costs	2 416	501	20.7%	501	20.7%	1 002	41.5%	336	24.3%	48.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 720	187	6.9%	252	9.3%	439	16.1%	747	18.0%	(66.3%)	
Surplus/(Deficit)	(4 436)	(55)		(325)		(380)		(473)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 436)	(55)		(325)		(380)		(473)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	873	1 070	1.4%	4 158	5.5%	70 183	92.0%	76 283	88.1%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	216	273	4.4%	206	3.3%	5 573	88.9%	6 268	7.2%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	721	600	14.9%	1 232	30.5%	1 484	36.8%	4 038	4.7%	-	-	-
Total By Income Source	1 810	1 943	2.2%	5 596	6.5%	77 241	89.2%	86 589	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	35	26	2.6%	38	3.9%	887	90.0%	986	1.1%	-	-	-
Business	65	62	2.6%	64	2.7%	2 148	91.9%	2 338	2.7%	-	-	-
Households	1 702	1 847	2.2%	5 480	6.6%	73 837	89.1%	82 866	95.7%	-	-	-
Other	9	9	2.1%	13	3.3%	369	92.4%	399	5%	-	-	-
Total By Customer Group	1 810	1 943	2.2%	5 596	6.5%	77 241	89.2%	86 589	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	-	-	-	-	-	-	54	40.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	80	-	-	-	-	-	-	80	60.0%	-
Total	134	-	-	-	-	-	-	134	100.0%	-

Contact Details

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager	M S Monaageng	013 973 1101

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-
Other	-	21	1%	21	1%	217	1.0%	20 768	100.0%	-	-
Total By Income Source	20 508	21	1%	21	1%	217	1.0%	20 768	100.0%	-	-
Debtor Age Analysis By Customer Group											
Government	20 472	-	-	-	-	-	-	20 472	98.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	36	21	7.3%	21	7.3%	217	73.3%	296	1.4%	-	-
Total By Customer Group	20 508	21	1%	21	1%	217	1.0%	20 768	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-
Other	6 485	-	-	-	-	-	-	6 485	100.0%
Total	6 485	-	-	-	-	-	-	6 485	100.0%

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager	MJ Strydom	013 249 2111

Source: Local Government Database

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

Mpumalanga: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	216 180	84 339	39.0%	67 321	31.1%	151 659	70.2%	-	-	(100.0%)
Billed Property rates	32 732	61	-2%	5 670	17.3%	5 731	17.5%	-	-	(100.0%)
Billed Service charges	106 402	14 155	13.3%	52 370	49.2%	66 525	62.5%	-	-	(100.0%)
Other own revenue	77 046	70 122	91.0%	9 281	12.0%	79 403	103.1%	-	-	(100.0%)
Operating Expenditure	215 084	53 217	24.7%	41 513	19.3%	94 730	44.0%	-	-	(100.0%)
Employee related costs	78 667	15 328	19.5%	17 543	22.3%	32 871	41.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	77 674	21 483	27.7%	13 879	17.9%	35 362	45.5%	-	-	(100.0%)
Other expenditure	58 743	16 405	27.9%	10 092	17.2%	26 497	45.1%	-	-	(100.0%)
Surplus/(Deficit)	1 096	31 122		25 807		56 929		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 096	31 122		25 807		56 929		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	21 082	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 082	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	21 083	8 654	41.0%	1 504	7.1%	10 158	48.2%	-	-	(100.0%)
Water and Sanitation	11 438	-	-	-	-	-	-	-	-	-
Electricity	369	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 276	8 654	93.3%	1 504	16.2%	10 158	109.5%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	216 180	84 339	39.0%	67 321	31.1%	151 659	70.2%	-	-	(100.0%)
Capital Revenue	21 082	-	-	-	-	-	-	-	-	-
Total Revenue	237 262	84 339	35.5%	67 321	31 140.9%	151 659	63.9%	-	-	(100.0%)
Capital and Operating Expenditure										
Operating Expenditure	215 084	53 217	24.7%	41 513	19.3%	94 730	44.0%	-	-	(100.0%)
Capital Expenditure	21 083	8 654	41.0%	1 504	7.1%	10 158	48.2%	-	-	(100.0%)
Total Expenditure	236 167	61 870	26.2%	43 017	18 214.7%	104 888	44.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	1 863	1 856	-	(4 197)	-	1 856	-	6 058	-	-
Cash receipts by source	206 536	106 514	51.6%	91 514	44.3%	198 028	95.9%	54 378	-	68.3%
Statutory receipts (including VAT)	4 000	-	-	-	-	-	-	-	-	-
Service charges	104 350	-	-	-	-	-	-	41 797	-	(100.0%)
Transfers (operational and capital)	78 495	36 756	46.8%	26 851	34.2%	63 607	81.0%	12 581	-	113.4%
Other receipts	18 649	69 758	374.1%	64 663	346.7%	134 421	720.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 042	-	-	-	-	-	-	-	-	-
Cash payments by type	260 620	112 567	43.2%	89 384	34.3%	201 950	77.5%	58 556	-	52.6%
Employee related costs	78 667	15 989	20.3%	15 739	20.0%	31 728	40.3%	15 384	-	2.3%
Grant and subsidies	1 750	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	149 158	-	-	-	-	-	-	43 171	-	(100.0%)
Capital assets	22 540	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	8 506	96 578	1 135.5%	73 645	865.8%	170 223	2 001.3%	-	-	(100.0%)
Closing Cash Balance	(52 222)	(4 197)		(2 067)		(2 067)		1 880		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	19 849	11 706	59.0%	5 718	28.8%	17 424	87.8%	-	-	(100.0%)
Billed Service charges	19 409	3 473	17.9%	5 643	29.1%	9 116	47.0%	-	-	(100.0%)
Transfers and subsidies	380	-	-	55	14.5%	55	14.5%	-	-	(100.0%)
Other own revenue	60	8 233	13 721.1%	20	33.8%	8 253	13 754.9%	-	-	(100.0%)
Operating Expenditure	16 986	2 937	17.3%	2 621	15.4%	5 558	32.7%	-	-	(100.0%)
Employee related costs	5 594	1 278	22.8%	1 415	25.3%	2 692	48.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	438	-	196	-	633	-	-	-	(100.0%)
Other expenditure	11 392	1 221	10.7%	1 011	8.9%	2 232	19.6%	-	-	(100.0%)
Surplus/(Deficit)	2 863	8 769		3 098		11 867		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 863	8 769		3 098		11 867		-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	70 738	9 399	13.3%	43 813	61.9%	53 212	75.2%	-	-	(100.0%)	
Billed Service charges	70 188	9 266	13.2%	43 857	62.5%	53 124	75.7%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	550	133	24.1%	(45)	(8.1%)	88	16.0%	-	-	(100.0%)	
Operating Expenditure	85 870	22 261	25.9%	15 038	17.5%	37 300	43.4%	-	-	(100.0%)	
Employee related costs	3 484	757	21.7%	930	26.7%	1 687	48.4%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	77 674	21 139	27.2%	13 683	17.6%	34 822	44.8%	-	-	(100.0%)	
Other expenditure	4 713	366	7.8%	425	9.0%	790	16.8%	-	-	(100.0%)	
Surplus/(Deficit)	(15 133)	(12 863)		28 774		15 912		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(15 133)	(12 863)		28 774		15 912		-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	7 854	721	9.2%	1 392	17.7%	2 113	26.9%	-	-	(100.0%)	
Billed Service charges	7 854	714	9.1%	1 400	17.8%	2 113	26.9%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	7	-	(7)	-	0	-	-	-	(100.0%)	
Operating Expenditure	10 801	1 682	15.6%	547	5.1%	2 228	20.6%	-	-	(100.0%)	
Employee related costs	8 097	1 503	18.6%	430	5.3%	1 933	23.9%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 704	179	6.6%	116	4.3%	295	10.9%	-	-	(100.0%)	
Surplus/(Deficit)	(2 947)	(961)		846		(115)		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 947)	(961)		846		(115)		-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	9 002	1 435	15.9%	1 469	16.3%	2 904	32.3%	-	-	(100.0%)	
Billed Service charges	8 952	702	7.8%	1 470	16.4%	2 172	24.3%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	50	734	1 467.2%	(1)	(2.0%)	733	1 465.2%	-	-	(100.0%)	
Operating Expenditure	5 477	671	12.2%	2 624	47.9%	3 294	60.1%	-	-	(100.0%)	
Employee related costs	2 020	644	31.9%	2 311	114.4%	2 955	146.3%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 458	26	0.8%	313	9.1%	339	9.8%	-	-	(100.0%)	
Surplus/(Deficit)	3 525	765		(1 155)		(390)		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 525	765		(1 155)		(390)		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 105	5 920	29.2%	1 513	7.5%	10 746	53.0%	20 282	14.2%	-	-	-
Electricity	3 272	2 438	8.3%	1 952	6.7%	21 580	73.8%	29 242	20.5%	-	-	-
Property Rates	1 678	1 548	2.0%	1 058	1.4%	71 680	94.4%	75 964	53.4%	-	-	-
Sanitation	-	-	-	-	-	1 228	100.0%	1 228	9%	-	-	-
Refuse Removal	-	-	-	-	-	877	100.0%	877	6%	-	-	-
Other	1 213	2 003	13.6%	1 023	6.9%	10 501	71.2%	14 741	10.4%	-	-	-
Total By Income Source	8 268	11 909	8.4%	5 545	3.9%	116 613	81.9%	142 335	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	67	52	(2.8%)	48	(2.6%)	(2 015)	109.0%	(1 848)	(1.3%)	-	-	-
Business	2 711	6 337	29.7%	1 844	8.6%	10 452	49.0%	21 344	15.0%	-	-	-
Households	5 284	5 421	16.0%	3 489	10.3%	19 692	58.1%	33 885	23.8%	-	-	-
Other	207	99	1%	164	2%	88 484	99.5%	88 954	62.5%	-	-	-
Total By Customer Group	8 268	11 909	8.4%	5 545	3.9%	116 613	81.9%	142 335	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	96	100.0%	96	9%	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	401	426	12.2%	397	11.4%	2 267	64.9%	3 491	32.1%	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	905	-	-	-	-	-	-	905	8.3%	-
Loan repayments	-	55	17.7%	156	50.0%	101	32.3%	313	2.9%	-
Trade Creditors	844	784	15.8%	916	18.4%	2 426	48.8%	4 969	45.7%	-
Auditor-General	214	64	5.9%	-	-	813	74.5%	1 092	10.1%	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 364	1 330	12.2%	1 469	13.5%	5 704	52.5%	10 867	100.0%	

Contact Details

Municipal Manager	Terence Mokale	013 235 7004
Financial Manager	Gerhard Landman	013 235 7071

Source: Local Government Database

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

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 117 440	276 495	24.7%	312 273	27.9%	588 767	52.7%	311 050	64.9%	4%	
Billed Property rates	287 897	70 486	24.5%	73 691	25.6%	144 177	50.1%	64 870	44.9%	13.6%	
Billed Service charges	507 239	113 394	22.4%	124 274	24.5%	237 668	46.9%	99 591	50.7%	24.8%	
Other own revenue	322 304	92 614	28.7%	114 308	35.5%	206 922	64.2%	146 589	110.4%	(22.0%)	
Operating Expenditure	1 103 300	222 205	20.1%	237 835	21.6%	460 041	41.7%	397 975	68.8%	(40.2%)	
Employee related costs	355 157	80 411	22.6%	84 396	23.8%	164 807	46.4%	157 849	75.5%	(46.5%)	
Bad and doubtful debt	35 260	-	-	-	-	-	-	-	-	-	
Bulk purchases	277 669	79 824	28.7%	38 931	14.0%	118 755	42.8%	54 696	50.1%	(28.8%)	
Other expenditure	435 214	61 970	14.2%	114 508	26.3%	176 478	40.5%	185 430	73.3%	(38.2%)	
Surplus/(Deficit)	14 140	54 289		74 437		128 726		(86 925)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	5 565	-	(100.0%)	
Revised Surplus/(Deficit)	14 140	54 289		74 437		128 726		(81 360)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	700 290	22 939	3.3%	132 282	18.9%	155 222	22.2%	252 428	36.8%	(47.6%)	
External loans	33 095	2 345	7.1%	35 847	108.3%	38 192	115.4%	16 694	241.9%	114.7%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	575 669	18 847	3.3%	82 203	14.3%	101 049	17.6%	195 227	29.2%	(57.9%)	
Other	91 527	1 748	1.9%	14 232	15.6%	15 980	17.5%	40 507	1 081.8%	(64.9%)	
Capital Expenditure	700 290	22 939	3.3%	132 282	18.9%	155 222	22.2%	252 428	36.8%	(47.6%)	
Water and Sanitation	73 693	6 206	8.4%	14 034	19.0%	20 240	27.5%	41 264	36.7%	(66.0%)	
Electricity	67 947	-	-	-	-	-	-	12 874	19.7%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	41 593	-	-	-	-	-	-	10 677	19.5%	(100.0%)	
Other	517 057	16 734	3.2%	118 248	22.9%	134 982	26.1%	187 614	41.2%	(37.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	1 117 440	276 495	24.7%	312 273	27.9%	588 767	52.7%	311 050	64.9%	4%	
Capital Revenue	700 290	22 939	3.3%	132 282	18.9%	155 222	22.2%	252 428	36.8%	(47.6%)	
Total Revenue	1 817 730	299 434	16.5%	444 555	24.5%	743 989	40.9%	563 479	48.3%	(21.1%)	
Capital and Operating Expenditure											
Operating Expenditure	1 103 300	222 205	20.1%	237 835	21.6%	460 041	41.7%	397 975	68.8%	(40.2%)	
Capital Expenditure	700 290	22 939	3.3%	132 282	18.9%	155 222	22.2%	252 428	36.8%	(47.6%)	
Total Expenditure	1 803 591	245 145	13.6%	370 118	20.5%	615 262	34.1%	650 404	50.1%	(43.1%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	62 514	-	-	165 553	-	-	-	(109 193)	-	-	
Cash receipts by source	1 645 434	305 942	18.6%	322 255	19.6%	628 197	38.2%	299 861	54.3%	7.5%	
Statutory receipts (including VAT)	55 761	-	-	-	-	-	-	-	-	-	
Service charges	795 136	183 880	23.1%	197 965	24.9%	381 845	48.0%	164 462	48.1%	20.4%	
Transfers (operational and capital)	281 134	104 288	37.1%	86 307	30.7%	190 595	67.8%	110 810	72.6%	(22.1%)	
Other receipts	56 170	17 774	31.6%	37 983	67.6%	55 757	99.3%	24 590	47.7%	54.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	376 930	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	80 303	-	-	-	-	-	-	-	-	-	
Cash payments by type	1 669 335	140 389	8.4%	162 443	9.7%	302 832	18.1%	481 828	93.6%	(66.3%)	
Employee related costs	355 157	80 411	22.6%	84 396	23.8%	164 807	46.4%	96 153	44.8%	(12.2%)	
Grant and subsidies	465 351	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	208 049	59 978	28.8%	78 047	37.5%	138 025	66.3%	131 570	38.4%	(40.7%)	
Capital assets	516 057	-	-	-	-	-	-	254 105	-	(100.0%)	
Repayment of borrowing	22 110	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	102 611	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	38 613	165 553		325 365		325 365		(291 159)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	-	9 088	-	9 376	-	18 464	-	10 607	33.9%	(11.6%)	
Billed Service charges	-	4 545	-	4 393	-	8 937	-	4 286	41.8%	2.5%	
Transfers and subsidies	-	-	-	3 749	-	3 749	-	5 409	28.7%	(30.7%)	
Other own revenue	-	4 544	-	1 234	-	5 778	-	913	35.9%	35.3%	
Operating Expenditure	-	16 858	-	19 954	-	36 812	-	28 379	45.9%	(29.7%)	
Employee related costs	-	4 507	-	5 038	-	9 544	-	5 032	39.6%	1.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	3 769	45.1%	(100.0%)	
Other expenditure	-	12 352	-	14 916	-	27 268	-	19 578	47.8%	(23.8%)	
Surplus/(Deficit)	-	(7 770)	-	(10 578)	-	(18 348)	-	(17 771)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	1 642	-	(100.0%)	
Revised Surplus/(Deficit)	-	(7 770)	-	(10 578)	-	(18 348)	-	(16 129)	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	468 011	94 592	20.2%	105 743	22.6%	200 335	42.8%	81 773	51.6%	29.3%	
Billed Service charges	445 081	93 976	21.1%	105 297	23.7%	199 272	44.8%	81 891	51.9%	28.6%	
Transfers and subsidies	15 000	-	-	-	-	-	-	-	-	-	
Other own revenue	7 930	616	7.8%	446	5.6%	1 062	13.4%	(118)	17.5%	(479.4%)	
Operating Expenditure	425 702	91 351	21.5%	53 092	12.5%	144 443	33.9%	14 770	42.0%	259.5%	
Employee related costs	43 891	5 366	12.2%	5 779	13.2%	11 145	25.4%	5 201	41.3%	11.1%	
Bad and doubtful debt	13 917	-	-	-	-	-	-	-	-	-	
Bulk purchases	277 595	79 824	28.8%	38 905	14.0%	118 730	42.8%	-	-	(100.0%)	
Other expenditure	90 299	6 161	6.8%	8 407	9.3%	14 569	16.1%	9 570	42.3%	(12.1%)	
Surplus/(Deficit)	42 309	3 241		52 651		55 891		67 003			
Capital transfers and other adjustments	-	-	-	-	-	-	-	145	-	(100.0%)	
Revised Surplus/(Deficit)	42 309	3 241		52 651		55 891		67 149			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	14 106	3 210	22.8%	2 996	21.2%	6 206	44.0%	2 933	41.7%	2.1%	
Billed Service charges	14 106	3 210	22.8%	2 996	21.2%	6 206	44.0%	2 933	41.7%	2.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	47 852	8 173	17.1%	10 535	22.0%	18 708	39.1%	20 904	170.9%	(49.6%)	
Employee related costs	5 506	1 302	23.7%	1 357	24.6%	2 659	48.3%	7 311	191.5%	(81.4%)	
Bad and doubtful debt	4 370	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 977	6 871	18.1%	9 178	24.2%	16 049	42.3%	13 593	163.7%	(32.5%)	
Surplus/(Deficit)	(33 747)	(4 963)		(7 539)		(12 502)		(17 971)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	777	-	(100.0%)	
Revised Surplus/(Deficit)	(33 747)	(4 963)		(7 539)		(12 502)		(17 195)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	48 332	11 723	24.3%	11 633	24.1%	23 356	48.3%	10 593	51.3%	9.8%	
Billed Service charges	48 052	11 663	24.3%	11 588	24.1%	23 252	48.4%	10 481	49.7%	10.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	280	59	21.1%	45	16.0%	104	37.1%	112	298.3%	(59.9%)	
Operating Expenditure	85 750	17 306	20.2%	18 412	21.5%	35 718	41.7%	64 423	166.9%	(71.4%)	
Employee related costs	36 741	8 655	23.6%	10 311	28.1%	18 965	51.6%	35 252	206.4%	(70.8%)	
Bad and doubtful debt	16 974	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	32 035	8 652	27.0%	8 101	25.3%	16 753	52.3%	29 171	138.6%	(72.2%)	
Surplus/(Deficit)	(37 418)	(5 584)		(6 779)		(12 363)		(53 830)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	13	-	(100.0%)	
Revised Surplus/(Deficit)	(37 418)	(5 584)		(6 779)		(12 363)		(53 817)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 636	15	1.1%	1 089	5.1%	18 791	87.3%	21 531	5.9%	-	-	-
Electricity	32 088	74	1.1%	6 649	11.8%	17 525	31.1%	56 336	15.4%	-	-	-
Property Rates	13 951	384	4.1%	5 150	5.4%	76 654	79.7%	96 139	26.2%	-	-	-
Sanitation	1 074	23	2.1%	482	5.0%	8 045	83.6%	9 625	2.6%	-	-	-
Refuse Removal	3 576	50	1.4%	1 687	2.6%	58 520	91.7%	63 833	17.4%	-	-	-
Other	2 124	411	3.1%	12 054	10.1%	104 527	87.8%	119 116	32.5%	-	-	-
Total By Income Source	54 450	955	3.3%	27 111	7.4%	284 063	77.5%	366 579	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	2 078	1	0.1%	2 120	31.7%	2 486	37.2%	6 685	1.8%	-	-	-
Business	25 724	277	1.1%	3 799	6.4%	29 887	50.1%	59 687	16.3%	-	-	-
Households	17 041	611	3.6%	7 851	3.3%	214 776	89.4%	240 279	65.5%	-	-	-
Other	9 607	66	0.7%	13 340	22.3%	36 914	61.6%	59 928	16.3%	-	-	-
Total By Customer Group	54 450	955	3.3%	27 111	7.4%	284 063	77.5%	366 579	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 113	2 171	15.0%	283	2.0%	859	6.0%	14 427	100.0%	-
Total	11 113	2 171	15.0%	283	2.0%	859	6.0%	14 427	100.0%	-

Contact Details

Municipal Manager	NT Mthembu	013 759 2004
Financial Manager	OP Mokoena	013 759 2005

Source: Local Government Database

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

Mpumalanga: Umjindi(MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	156	53 586	34 450.1%	40 070	25 761.1%	93 656	60 211.2%	39 379	64 757.1%	1.8%
Billed Property rates	15	2 698	17 793.4%	1 799	11 859.7%	4 497	29 653.1%	1 633	20 548.9%	10.2%
Billed Service charges	87	22 201	25 392.5%	12 651	14 469.1%	34 852	39 861.6%	16 979	48 043.7%	(25.5%)
Other own revenue	53	28 686	54 177.1%	25 621	48 388.3%	54 307	102 565.4%	20 767	105 578.2%	23.4%
Operating Expenditure	183	32 108	17 518.2%	27 540	15 025.7%	59 648	32 543.9%	26 451	29 725.3%	4.1%
Employee related costs	55	13 038	23 905.9%	11 588	21 246.8%	24 625	45 152.6%	10 974	42 205.3%	5.6%
Bad and doubtful debt	-	595	-	892	-	1 487	-	892	49 999.8%	-
Bulk purchases	30	7 169	23 620.3%	5 839	19 238.9%	13 008	42 859.1%	5 846	53 845.1%	(1.1%)
Other expenditure	98	11 306	11 490.8%	9 221	9 371.0%	20 527	20 861.8%	8 739	18 058.3%	5.2%
Surplus/(Deficit)	(28)	21 478		12 531		34 008		12 928		
Capital transfers and other adjustments	-	4 956	-	6 879	-	11 835	-	7 118	-	(3.4%)
Revised Surplus/(Deficit)	(28)	26 434		19 410		45 843		20 046		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	42	1 877	4 431.3%	14 405	34 004.2%	16 282	38 435.5%	14 405	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38	951	2 470.5%	11 591	30 111.8%	12 542	32 582.3%	11 591	-	-
Other	4	926	23 934.8%	2 814	72 720.6%	3 741	96 655.3%	2 814	-	-
Capital Expenditure	42	1 877	4 431.3%	14 405	34 004.2%	16 282	38 435.5%	14 405	-	-
Water and Sanitation	24	482	1 994.0%	8 357	34 578.2%	8 839	36 572.3%	8 357	-	-
Electricity	14	120	849.5%	5 219	37 051.3%	5 338	37 900.9%	5 219	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1	-	-	-	-	-	-	-	-	-
Other	4	1 276	36 343.8%	830	23 637.3%	2 105	59 981.1%	830	-	-

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	156	53 586	34 450.1%	40 070	25 761.1%	93 656	60 211.2%	39 379	64 757.1%	1.8%
Capital Revenue	42	1 877	4 431.3%	14 405	34 004.2%	16 282	38 435.5%	14 405	-	-
Total Revenue	198	55 463	28 024.5%	54 476	27 525.5%	109 938	55 550.0%	53 785	82 385.6%	1.3%
Capital and Operating Expenditure										
Operating Expenditure	183	32 108	17 518.2%	27 540	15 025.7%	59 648	32 543.9%	26 451	29 725.3%	4.1%
Capital Expenditure	42	1 877	4 431.3%	14 405	34 004.2%	16 282	38 435.5%	14 405	-	-
Total Expenditure	226	33 985	15 061.2%	41 945	18 588.8%	75 930	33 650.0%	40 857	41 282.5%	2.7%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	(15 293)	-	(2 782)	-	(15 293)	-	(8 218)	-	(100.0%)
Cash receipts by source	156 628	39 248	25.1%	-	-	39 248	25.1%	30 748	-	(100.0%)
Statutory receipts (including VAT)	15 168	-	-	-	-	-	-	1 055	-	(100.0%)
Service charges	87 442	16 386	18.7%	-	-	16 386	18.7%	9 571	-	(100.0%)
Transfers (operational and capital)	38 333	16 993	44.3%	-	-	16 993	44.3%	10 668	-	(100.0%)
Other receipts	15 661	5 826	37.2%	-	-	5 826	37.2%	6 840	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	24	43	179.7%	-	-	43	179.7%	2 614	-	(100.0%)
Cash payments by type	156 153	26 736	17.1%	-	-	26 736	17.1%	33 167	-	(100.0%)
Employee related costs	58 946	8 679	14.7%	-	-	8 679	14.7%	10 072	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	272	-	(100.0%)
Bulk Purchases - electr., water and sewerage	30 500	-	-	-	-	-	-	-	-	-
Other payments to service providers	738	9 486	1 285.7%	-	-	9 486	1 285.7%	17 074	-	(100.0%)
Capital assets	15 924	-	-	-	-	-	-	-	-	-
Repayment of borrowing	536	-	-	-	-	-	-	97	-	(100.0%)
Other cash flows / payments	49 509	8 572	17.3%	-	-	8 572	17.3%	5 652	-	(100.0%)
Closing Cash Balance	475	(2 782)		(2 782)		(2 782)		(10 637)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	19	8 655	46 547.2%	5 667	30 477.6%	14 323	77 024.8%	8 738	99 640.0%	(35.1%)
Billed Service charges	18	5 908	32 327.3%	4 276	23 394.1%	10 184	55 721.3%	3 689	47 239.2%	15.9%
Transfers and subsidies	-	2 707	-	1 354	-	4 061	-	5 028	-	(73.1%)
Other own revenue	0	40	12 467.3%	38	11 916.4%	78	24 383.6%	20	47 215.5%	88.0%
Operating Expenditure	9	1 875	20 099.0%	1 188	12 737.4%	3 063	32 836.4%	1 943	33 747.1%	(38.9%)
Employee related costs	5	1 137	24 404.9%	869	18 657.7%	2 006	43 062.6%	705	52 760.2%	23.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	5	738	15 801.4%	319	6 828.5%	1 056	22 629.9%	1 238	25 841.7%	(74.3%)
Surplus/(Deficit)	9	6 781		4 479		11 260		6 795		
Capital transfers and other adjustments	-	790	-	1 185	-	1 975	-	1 185	-	-
Revised Surplus/(Deficit)	9	7 571		5 664		13 235		7 980		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	59	19 640	33 444.0%	5 865	9 986.7%	25 504	43 430.7%	12 570	68 205.1%	(53.3%)	
Operating Revenue	58	13 662	23 474.0%	5 808	9 979.6%	19 471	33 453.5%	10 716	49 685.5%	(45.8%)	
Billed Service charges	-	5 800	-	-	-	5 800	-	1 720	-	(100.0%)	
Transfers and subsidies	1	177	33 967.6%	56	10 785.6%	234	44 753.3%	134	37 417.5%	(57.9%)	
Other own revenue											
Operating Expenditure	39	8 414	21 710.9%	6 504	16 782.5%	14 918	38 493.4%	6 868	43 396.0%	(5.3%)	
Employee related costs	5	842	15 727.1%	413	7 722.3%	1 255	23 449.4%	556	23 344.2%	(25.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	30	7 169	23 620.3%	5 839	19 238.9%	13 008	42 859.1%	5 846	53 845.1%	(1%)	
Other expenditure	3	403	13 217.3%	252	8 242.9%	655	21 460.2%	467	14 955.0%	(46.1%)	
Surplus/(Deficit)	20	11 226		(639)		10 587		5 701			
Capital transfers and other adjustments	-	355	-	355	-	710	-	533	-	(33.3%)	
Revised Surplus/(Deficit)	20	11 581		(284)		11 297		6 234			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	5	1 166	23 988.5%	1 140	23 468.7%	2 306	47 457.2%	1 139	48 004.5%	.1%	
Operating Revenue	5	1 164	24 009.9%	1 139	23 489.1%	2 304	47 499.0%	1 139	48 061.2%	.1%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	0	1	12 477.8%	1	12 466.7%	2	24 944.4%	1	21 030.0%	68.7%	
Other own revenue											
Operating Expenditure	3	508	20 273.2%	246	9 831.5%	754	30 104.8%	248	14 954.4%	(.6%)	
Employee related costs	1	235	17 234.5%	208	15 249.3%	443	32 483.8%	216	34 986.2%	(3.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1	272	23 914.8%	38	3 338.8%	310	27 253.6%	31	8 380.5%	21.8%	
Surplus/(Deficit)	2	658		894		1 552		892			
Capital transfers and other adjustments	-	353	-	530	-	883	-	530	-	-	
Revised Surplus/(Deficit)	2	1 011		1 424		2 436		1 422			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	6	1 477	24 202.1%	1 427	23 388.2%	2 904	47 590.3%	1 436	40 550.8%	(.6%)	
Operating Revenue	6	1 466	24 019.3%	1 427	23 388.2%	2 893	47 407.5%	1 436	40 695.0%	(.6%)	
Billed Service charges	-	11	-	-	-	11	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue											
Operating Expenditure	7	1 015	14 749.0%	1 265	18 374.0%	2 280	33 123.1%	1 387	39 945.1%	(8.8%)	
Employee related costs	4	923	22 935.3%	864	21 479.0%	1 787	44 414.3%	840	46 206.1%	2.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3	92	3 230.9%	401	14 005.5%	493	17 236.4%	547	29 545.9%	(26.8%)	
Surplus/(Deficit)	(1)	462		163		624		48			
Capital transfers and other adjustments	-	242	-	363	-	605	-	363	-	-	
Revised Surplus/(Deficit)	(1)	704		526		1 229		411			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Miss Sibongile Mnisi	013 712 8800
Financial Manager	Miss Mosa Tlali	013 712 8814

Source: Local Government Database

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

Mpumalanga: Nkomazi(MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	340 519	105 701	31.0%	133 521	39.2%	239 222	70.3%	33 015	41.2%	304.4%
Billed Property rates	70 756	3 698	5.2%	7 652	10.8%	11 350	16.0%	15 046	44.5%	(49.1%)
Billed Service charges	64 234	6 069	9.4%	9 809	15.3%	15 878	24.7%	12 256	36.6%	(20.0%)
Other own revenue	205 529	95 934	46.7%	116 060	56.5%	211 994	103.1%	5 713	41.6%	1 931.6%
Operating Expenditure	341 052	78 688	23.1%	158 106	46.4%	236 794	69.4%	62 036	41.8%	154.9%
Employee related costs	163 437	40 661	24.9%	45 885	28.1%	86 546	53.0%	37 236	44.4%	23.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	46 295	14 179	30.6%	11 427	24.7%	25 606	55.3%	2 178	24.9%	424.8%
Other expenditure	131 320	23 848	18.2%	100 794	76.8%	124 642	94.9%	22 623	44.3%	345.5%
Surplus/(Deficit)	(533)	27 013		(24 585)		2 428		(29 021)		
Capital transfers and other adjustments	-	307	-	153	-	460	-	-	-	(100.0%)
Revised Surplus/(Deficit)	(533)	27 320		(24 432)		2 888		(29 021)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	176 675	14 713	8.3%	20 212	11.4%	34 925	19.8%	28 466	24.6%	(29.0%)
External loans	1 057	-	-	-	-	-	-	-	-	-
Internal contributions	29 974	-	-	-	-	-	-	-	-	-
Transfers and subsidies	90 152	11 796	13.1%	17 479	19.4%	29 275	32.5%	23 378	35.2%	(25.2%)
Other	55 493	2 917	5.3%	2 733	4.9%	5 650	10.2%	5 089	14.7%	(46.3%)
Capital Expenditure	176 675	15 068	8.5%	20 401	11.5%	35 468	20.1%	28 466	24.6%	(28.3%)
Water and Sanitation	55 590	6 090	11.0%	6 069	10.9%	12 159	21.9%	16 880	30.1%	(64.0%)
Electricity	14 257	1 231	8.6%	1 664	11.7%	2 895	20.3%	4 422	25.0%	(62.4%)
Housing	2 050	432	21.1%	-	-	432	21.1%	-	-	-
Roads, pavements, bridges and storm water	49 930	3 921	7.9%	8 631	17.3%	12 552	25.1%	807	11.1%	969.1%
Other	54 849	3 394	6.2%	4 037	7.4%	7 431	13.5%	6 357	20.5%	(36.5%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	340 519	105 701	31.0%	133 521	39.2%	239 222	70.3%	33 015	41.2%	304.4%
Capital Revenue	176 675	14 713	8.3%	20 212	11.4%	34 925	19.8%	28 466	24.6%	(29.0%)
Total Revenue	517 194	120 414	23.3%	153 733	29.7%	274 147	53.0%	61 481	35.5%	150.0%
Capital and Operating Expenditure										
Operating Expenditure	341 052	78 688	23.1%	158 106	46.4%	236 794	69.4%	62 036	41.8%	154.9%
Capital Expenditure	176 675	15 068	8.5%	20 401	11.5%	35 468	20.1%	28 466	24.6%	(28.3%)
Total Expenditure	517 728	93 756	18.1%	178 507	34.5%	272 263	52.6%	90 503	35.7%	97.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	13 934	13 934	-	(4 750)	-	13 934	-	55 442	-	-
Cash receipts by source	473 805	134 265	28.3%	163 251	34.5%	297 516	62.8%	80 667	69.5%	102.4%
Statutory receipts (including VAT)	37 663	-	-	-	-	-	-	13 602	90.7%	(100.0%)
Service charges	60 534	9 471	15.6%	33 966	56.1%	43 437	71.8%	7 275	20.1%	366.9%
Transfers (operational and capital)	339 229	128 023	37.7%	134 086	39.5%	262 109	77.3%	34 541	82.6%	288.2%
Other receipts	36 378	-	-	-	-	-	-	322	31.0%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(3 229)	-	(4 801)	-	(8 030)	-	24 927	-	(119.3%)
Cash payments by type	311 226	152 949	49.1%	129 261	41.5%	282 211	90.7%	136 386	78.6%	(5.2%)
Employee related costs	155 261	39 416	25.4%	45 949	29.6%	85 365	55.0%	35 398	44.0%	29.8%
Grant and subsidies	-	4 859	-	5 229	-	10 088	-	3 668	-	42.5%
Bulk Purchases - electr., water and sewerage	46 295	-	-	-	-	-	-	-	-	-
Other payments to service providers	109 670	87 451	79.7%	59 981	54.7%	147 432	134.4%	66 648	-	(10.0%)
Capital assets	-	21 224	-	18 102	-	39 325	-	29 422	-	(38.5%)
Repayment of borrowing	-	-	-	-	-	-	-	1 249	13.3%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	176 513	(4 750)		29 240		29 240		(277)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	86 651	4 872	5.6%	46 602	53.8%	51 474	59.4%	7 015	18.0%	564.4%
Billed Service charges	15 284	1 707	11.2%	2 260	14.8%	3 967	26.0%	2 392	35.9%	(5.5%)
Transfers and subsidies	72 847	3 132	4.3%	44 143	60.6%	47 275	64.9%	4 598	13.6%	860.0%
Other own revenue	(1 480)	33	(2.2%)	199	(13.5%)	232	(15.7%)	24	(2.9%)	721.9%
Operating Expenditure	77 593	21 983	28.3%	23 712	30.6%	45 695	58.9%	19 379	54.8%	22.4%
Employee related costs	38 925	10 757	27.6%	12 168	31.3%	22 925	58.9%	10 306	52.9%	18.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 163	55	4.7%	511	44.0%	566	48.7%	13	22.8%	3 907.4%
Other expenditure	37 505	11 171	29.8%	11 033	29.4%	22 204	59.2%	9 060	58.1%	21.8%
Surplus/(Deficit)	9 059	(17 111)		22 890		5 779		(12 364)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 059	(17 111)		22 890		5 779		(12 364)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	62 529	3 807	6.1%	11 264	18.0%	15 070	24.1%	8 625	22.8%	30.6%	
Billed Service charges	42 565	3 591	8.4%	6 078	14.3%	9 669	22.7%	8 490	34.9%	(28.4%)	
Transfers and subsidies	30 471	-	-	-	-	-	-	-	-	-	
Other own revenue	(10 507)	216	(2.1%)	5 185	(49.3%)	5 401	(51.4%)	136	(94.5%)	3 724.9%	
Operating Expenditure	60 157	15 969	26.5%	16 207	26.9%	32 176	53.5%	4 104	23.0%	294.9%	
Employee related costs	5 248	1 346	25.7%	1 429	27.2%	2 775	52.9%	932	20.4%	53.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	45 132	14 124	31.3%	10 916	24.2%	25 040	55.5%	2 165	25.0%	404.2%	
Other expenditure	9 777	499	5.1%	3 862	39.5%	4 361	44.6%	1 007	17.1%	283.5%	
Surplus/(Deficit)	2 372	(12 163)		(4 944)		(17 106)		4 521			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 372	(12 163)		(4 944)		(17 106)		4 521			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	2 549	439	17.2%	687	26.9%	1 126	44.2%	598	49.5%	14.9%	
Billed Service charges	2 547	439	17.3%	687	27.0%	1 126	44.2%	598	49.6%	14.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 823	1 223	32.0%	374	9.8%	1 597	41.8%	1 198	44.8%	(68.8%)	
Employee related costs	1 534	183	11.9%	205	13.3%	387	25.2%	186	24.6%	9.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 290	1 040	45.4%	169	7.4%	1 209	52.8%	1 012	58.7%	(83.3%)	
Surplus/(Deficit)	(1 274)	(783)		313		(471)		(600)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 274)	(783)		313		(471)		(600)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	19 395	332	1.7%	784	4.0%	1 116	5.8%	777	10.3%	.9%	
Billed Service charges	3 805	332	8.7%	784	20.6%	1 116	29.3%	777	44.6%	9%	
Transfers and subsidies	15 590	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	20 165	4 625	22.9%	6 298	31.2%	10 923	54.2%	3 947	42.3%	59.6%	
Employee related costs	15 772	4 145	26.3%	4 633	29.4%	8 777	55.6%	3 556	49.5%	30.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 393	480	10.9%	1 665	37.9%	2 145	48.8%	391	19.4%	326.4%	
Surplus/(Deficit)	(770)	(4 293)		(5 514)		(9 807)		(3 170)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(770)	(4 293)		(5 514)		(9 807)		(3 170)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 067	50	1.1%	(24)	(5%)	3 358	75.5%	4 450	11.5%	-	-	-
Electricity	1 491	682	11.9%	814	14.2%	2 739	47.8%	5 727	14.8%	-	-	-
Property Rates	2 066	2 104	11.6%	1 737	9.6%	12 247	67.5%	18 153	46.8%	-	-	-
Sanitation	187	105	12.1%	64	7.3%	510	58.9%	865	2.2%	-	-	-
Refuse Removal	389	318	21.7%	66	4.5%	691	47.2%	1 464	3.8%	-	-	-
Other	856	355	4.4%	1 113	13.7%	5 821	71.5%	8 144	21.0%	-	-	-
Total By Income Source	6 056	3 613	9.3%	3 771	9.7%	25 365	65.4%	38 804	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 056	3 613	9.3%	3 771	9.7%	25 365	65.4%	38 804	100.0%	-	-	-
Total By Customer Group	6 056	3 613	9.3%	3 771	9.7%	25 365	65.4%	38 804	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 512	-	-	-	-	-	-	-	3 512	8.8%
Bulk Water	71	-	-	-	-	-	-	-	71	2%
PAYE deductions	1 367	-	-	-	-	-	-	-	1 367	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 760	-	-	-	-	-	-	-	1 760	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 400	-	-	-	-	-	-	-	33 400	83.2%
Auditor-General	20	-	-	-	-	-	-	-	20	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	40 130	-	-	-	-	-	-	-	40 130	100.0%

Contact Details

Municipal Manager	M R Mkhatswa	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source: Local Government Database

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

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	810 158	115 890	14.3%	180 178	22.2%	296 068	36.5%	-	-	(100.0%)
Billed Property rates	108 185	1 333	1.2%	15 117	14.0%	16 450	15.2%	-	-	(100.0%)
Billed Service charges	17 500	32 066	183.2%	5 035	28.8%	37 101	212.0%	-	-	(100.0%)
Other own revenue	684 473	82 491	12.1%	160 026	23.4%	242 517	35.4%	-	-	(100.0%)
Operating Expenditure	540 084	87 997	16.3%	142 265	26.3%	230 262	42.6%	-	-	(100.0%)
Employee related costs	189 773	40 825	21.5%	53 751	28.3%	94 576	49.8%	-	-	(100.0%)
Bad and doubtful debt	12 000	-	-	-	-	-	-	-	-	-
Bulk purchases	65 000	13 000	20.0%	21 000	32.3%	34 000	52.3%	-	-	(100.0%)
Other expenditure	273 311	34 172	12.5%	67 514	24.7%	101 686	37.2%	-	-	(100.0%)
Surplus/(Deficit)	270 074	27 893		37 913		65 806		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	270 074	27 893		37 913		65 806		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	5 942	-	49 667	-	55 609	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	526	-	(26 492)	-	(25 966)	-	-	-	(100.0%)
Other	-	5 416	-	76 159	-	81 575	-	-	-	(100.0%)
Capital Expenditure	-	54 808	-	49 667	-	104 475	-	-	-	(100.0%)
Water and Sanitation	-	40 685	-	21 781	-	62 466	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	24	-	-	-	24	-	-	-	-
Roads, pavements, bridges and storm water	-	8 728	-	17 878	-	26 606	-	-	-	(100.0%)
Other	-	5 371	-	10 008	-	15 379	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	810 158	115 890	14.3%	180 178	22.2%	296 068	36.5%	-	-	(100.0%)
Capital Revenue	-	5 942	-	49 667	-	55 609	-	-	-	(100.0%)
Total Revenue	810 158	121 832	15.0%	229 845	24.6%	351 677	43.4%	-	-	(100.0%)
Capital and Operating Expenditure										
Operating Expenditure	540 084	87 997	16.3%	142 265	26.3%	230 262	42.6%	-	-	(100.0%)
Capital Expenditure	-	54 808	-	49 667	-	104 475	-	-	-	(100.0%)
Total Expenditure	540 084	142 805	26.4%	191 932	18.8%	334 737	62.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	23 107	-	-	-	-	-	-	94 431	-	-
Cash receipts by source	506 275	-	-	-	-	-	-	-	32.0%	-
Statutory receipts (including VAT)	29 145	-	-	-	-	-	-	-	5%	-
Service charges	8 686	-	-	-	-	-	-	-	3.3%	-
Transfers (operational and capital)	461 729	-	-	-	-	-	-	-	39.6%	-
Other receipts	6 715	-	-	-	-	-	-	-	40.5%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	414 618	-	-	-	-	-	-	-	20.2%	-
Employee related costs	97 165	-	-	-	-	-	-	-	23.9%	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	133 078	-	-	-	-	-	-	-	3.7%	-
Capital assets	184 375	-	-	-	-	-	-	-	15.0%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	114 763	-	-	-	-	-	-	94 431	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	359 914	30 231	8.4%	3 648	1.0%	33 880	9.4%	-	-	(100.0%)
Billed Service charges	-	30 229	-	3 648	-	33 878	-	-	-	(100.0%)
Transfers and subsidies	304 516	-	-	-	-	-	-	-	-	-
Other own revenue	55 398	2	-	-	-	2	-	-	-	-
Operating Expenditure	120 080	21 635	18.0%	46 356	38.6%	67 992	56.6%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	65 000	13 000	20.0%	21 000	32.3%	34 000	52.3%	-	-	(100.0%)
Other expenditure	55 080	8 635	15.7%	25 356	46.0%	33 992	61.7%	-	-	(100.0%)
Surplus/(Deficit)	239 834	8 596		(42 708)		(34 112)		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	239 834	8 596		(42 708)		(34 112)		-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	521	-	206	-	727	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	521	-	206	-	727	-	-	-	(100.0%)	
Surplus/(Deficit)	-	(521)	-	(206)	-	(727)	-	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(521)	-	(206)	-	(727)	-	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	3 640	687	18.9%	601	16.5%	1 289	35.4%	-	-	(100.0%)	
Billed Service charges	3 640	687	18.9%	601	16.5%	1 289	35.4%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 800	284	5.9%	575	12.0%	859	17.9%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 800	284	5.9%	575	12.0%	859	17.9%	-	-	(100.0%)	
Surplus/(Deficit)	(1 160)	403	-	26	-	429	-	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 160)	403	-	26	-	429	-	-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	5 190	733	14.1%	785	15.1%	1 518	29.2%	-	-	(100.0%)	
Billed Service charges	5 190	732	14.1%	785	15.1%	1 517	29.2%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	1	-	-	-	1	-	-	-	-	
Operating Expenditure	1 500	323	21.5%	756	50.4%	1 079	71.9%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 500	323	21.5%	756	50.4%	1 079	71.9%	-	-	(100.0%)	
Surplus/(Deficit)	3 690	410	-	29	-	439	-	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 690	410	-	29	-	439	-	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total		Written Off		
	Amount		%		Amount		%		Amount		%		Amount		%		Amount	%	Amount	%	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source																					
Water	-	-	2 258	3.8%	-	-	1 195	2.0%	-	-	56 222	94.2%	-	-	59 675	15.5%	51 993	87.1%	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	1 071	4%	-	-	2 357	8%	-	-	275 495	98.8%	-	-	278 923	72.7%	52 620	18.9%	-	-	
Sanitation	-	-	315	3.1%	-	-	219	2.2%	-	-	9 581	94.7%	-	-	10 115	2.6%	8 878	87.8%	-	-	
Refuse Removal	-	-	288	2.6%	-	-	286	2.6%	-	-	10 540	94.8%	-	-	11 115	2.9%	9 699	87.3%	-	-	
Other	-	-	237	1.0%	-	-	196	8%	-	-	23 531	98.2%	-	-	23 965	6.2%	25 508	106.4%	-	-	
Total By Income Source	-	-	4 169	1.1%	-	-	4 253	1.1%	-	-	375 370	97.8%	-	-	383 792	100.0%	148 699	38.7%	-	-	
Debtor Age Analysis By Customer Group																					
Government	-	-	236	4%	-	-	1 522	2.6%	-	-	57 138	97.0%	-	-	58 897	15.3%	50 996	86.6%	-	-	
Business	-	-	290	2.5%	-	-	191	1.6%	-	-	11 155	95.9%	-	-	11 637	3.0%	9 983	85.8%	-	-	
Households	-	-	3 107	3.1%	-	-	2 043	2.0%	-	-	96 631	94.9%	-	-	101 781	26.5%	85 752	84.3%	-	-	
Other	-	-	535	3%	-	-	496	2%	-	-	210 446	99.5%	-	-	211 477	55.1%	1 968	9%	-	-	
Total By Customer Group	-	-	4 169	1.1%	-	-	4 253	1.1%	-	-	375 370	97.8%	-	-	383 792	100.0%	148 699	38.7%	-	-	

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	G Landman	013 759 8512

Source: Local Government Database

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

Northern Cape: Joe Morolong(NC451)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	53 509	20 156	37.7%	-	-	20 156	37.7%	-	-	-
Billed Property rates	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Other own revenue	53 509	20 156	37.7%	-	-	20 156	37.7%	-	-	-
Operating Expenditure	55 462	5 653	10.2%	-	-	5 653	10.2%	-	-	-
Employee related costs	22 618	1 646	7.3%	-	-	1 646	7.3%	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 845	4 007	12.2%	-	-	4 007	12.2%	-	-	-
Surplus/(Deficit)	(1 953)	14 503				14 503				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 953)	14 503				14 503				

Part 2: Capital Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	43 776	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 243	-	-	-	-	-	-	-	-	-
Other	7 533	-	-	-	-	-	-	-	-	-
Capital Expenditure	43 776	3 946	9.0%	-	-	3 946	9.0%	-	-	-
Water and Sanitation	36 128	2 616	7.2%	-	-	2 616	7.2%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	2	-	-	-	2	-	-	-	-
Roads, pavements, bridges and storm water	5 389	-	-	-	-	-	-	-	-	-
Other	2 260	1 327	58.7%	-	-	1 327	58.7%	-	-	-

Total Capital and Operating Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital and Operating Revenue										
Operating Revenue	53 509	20 156	37.7%	-	-	20 156	37.7%	-	-	-
Capital Revenue	43 776	-	-	-	-	-	-	-	-	-
Total Revenue	97 286	20 156	20.7%			20 156	20.7%			
Capital and Operating Expenditure										
Operating Expenditure	55 462	5 653	10.2%	-	-	5 653	10.2%	-	-	-
Capital Expenditure	43 776	3 946	9.0%	-	-	3 946	9.0%	-	-	-
Total Expenditure	99 239	9 598	9.7%			9 598	9.7%			

Part 3: Cash Receipts and Payments

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	19 900	-	-	-	-	-	-
Cash receipts by source	96 220	24 932	25.9%	-	-	24 932	25.9%	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	-	18	-	-	-	18	-	-	-	-
Transfers (operational and capital)	89 164	22 369	25.1%	-	-	22 369	25.1%	-	-	-
Other receipts	7 056	2 176	30.8%	-	-	2 176	30.8%	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	370	-	-	-	370	-	-	-	-
Cash payments by type	20 868	5 033	24.1%	-	-	5 033	24.1%	-	-	-
Employee related costs	-	1 646	-	-	-	1 646	-	-	-	-
Grant and subsidies	-	422	-	-	-	422	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20 868	158	8%	-	-	158	8%	-	-	-
Capital assets	-	2 807	-	-	-	2 807	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	75 352	19 900		19 900		19 900				

Part 4a: Operating Revenue and Expenditure by Function

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Water										
Operating Revenue	5 603	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	5 535	-	-	-	-	-	-	-	-	-
Other own revenue	68	-	-	-	-	-	-	-	-	-
Operating Expenditure	9 883	3 413	34.5%	-	-	3 413	34.5%	-	-	-
Employee related costs	4 842	668	13.8%	-	-	668	13.8%	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 041	2 745	54.5%	-	-	2 745	54.5%	-	-	-
Surplus/(Deficit)	(4 281)	(3 413)				(3 413)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 281)	(3 413)				(3 413)				

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N P Ditshelelo	053 773 9300
Financial Manager	T J Mohutsiwa	053 773 9300

Source: Local Government Database

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

Northern Cape: Ga-Segonyana(NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	147 669	56 459	38.2%	37 801	25.6%	94 260	63.8%	31 178	56.2%	21.2%
Billed Property rates	17 000	7 227	42.5%	1 881	11.1%	9 108	53.6%	1 672	65.2%	12.5%
Billed Service charges	54 845	26 730	48.7%	14 281	26.0%	41 011	74.8%	12 216	48.3%	16.9%
Other own revenue	75 824	22 502	29.7%	21 639	28.5%	44 142	58.2%	17 290	60.4%	25.2%
Operating Expenditure	147 669	33 130	22.4%	32 559	22.0%	65 690	44.5%	34 895	49.1%	(6.7%)
Employee related costs	47 619	9 980	21.0%	10 624	22.3%	20 604	43.3%	10 259	48.6%	3.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	32 713	11 230	34.3%	5 853	17.9%	17 083	52.2%	1 798	63.4%	225.4%
Other expenditure	67 337	11 920	17.7%	16 082	23.9%	28 002	41.6%	22 838	45.6%	(29.6%)
Surplus/(Deficit)	-	23 328		5 242		28 570		(3 718)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	23 328		5 242		28 570		(3 718)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	20 855	2 123	10.2%	13 459	64.5%	15 581	74.7%	8 181	28.0%	64.5%
External loans	15 286	70	.5%	528	3.5%	599	3.9%	482	3.4%	9.5%
Internal contributions	2 087	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 483	1 730	49.7%	12 548	360.3%	14 278	410.0%	7 545	63.0%	66.3%
Other	-	322	-	382	-	705	-	153	5.5%	149.2%
Capital Expenditure	35 593	2 123	6.0%	13 459	37.8%	15 581	43.8%	8 181	28.0%	64.5%
Water and Sanitation	234	-	-	3 589	1 533.9%	3 589	1 533.9%	7 946	55.4%	(54.8%)
Electricity	-	-	-	98	-	98	-	43	14.9%	128.3%
Housing	-	285	-	7 830	-	8 115	-	110	-	7 018.0%
Roads, pavements, bridges and storm water	1 000	-	-	-	-	-	-	-	-	-
Other	34 359	1 838	5.3%	1 942	5.7%	3 780	11.0%	81	1.3%	2 290.6%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	147 669	56 459	38.2%	37 801	25.6%	94 260	63.8%	31 178	56.2%	21.2%
Capital Revenue	20 855	2 123	10.2%	13 459	64.5%	15 581	74.7%	8 181	28.0%	64.5%
Total Revenue	168 524	58 582	34.8%	51 260	30.4%	109 841	65.2%	39 359	48.3%	30.2%
Capital and Operating Expenditure										
Operating Expenditure	147 669	33 130	22.4%	32 559	22.0%	65 690	44.5%	34 895	49.1%	(6.7%)
Capital Expenditure	35 593	2 123	6.0%	13 459	37.8%	15 581	43.8%	8 181	28.0%	64.5%
Total Expenditure	183 262	35 253	19.2%	46 018	25.1%	81 271	44.3%	43 076	43.5%	6.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	4 909	-	5 086	-	4 909	-	(1 632)	-	-
Cash receipts by source	147 669	54 592	37.0%	64 488	43.7%	119 079	80.6%	54 324	53.1%	18.7%
Statutory receipts (including VAT)	16 411	-	-	-	-	-	-	-	-	-
Service charges	67 988	43 925	64.6%	31 985	47.0%	75 910	111.7%	25 312	56.8%	26.4%
Transfers (operational and capital)	-	22 667	-	40 503	-	63 169	-	25 667	68.2%	57.8%
Other receipts	63 270	-	-	-	-	-	-	3 344	17.9%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	2.9%	-
Net increase (decr.) in assets / liabilities	-	(12 000)	-	(8 000)	-	(20 000)	-	-	-	(100.0%)
Cash payments by type	147 669	54 415	36.8%	55 224	37.4%	109 638	74.2%	49 186	51.6%	12.3%
Employee related costs	47 619	9 980	21.0%	10 624	22.3%	20 604	43.3%	10 259	67.7%	3.6%
Grant and subsidies	-	2 171	-	2 724	-	4 895	-	2 970	41.8%	(8.3%)
Bulk Purchases - electr., water and sewerage	32 713	-	-	-	-	-	-	-	-	-
Other payments to service providers	65 311	20 054	30.7%	27 741	42.5%	47 794	73.2%	23 217	59.7%	19.5%
Capital assets	2 026	2 093	103.3%	13 459	664.4%	15 551	767.7%	8 181	28.0%	64.5%
Repayment of borrowing	-	385	-	259	-	444	-	4 250	109.9%	(93.9%)
Other cash flows / payments	-	19 732	-	417	-	20 150	-	311	34.9%	34.3%
Closing Cash Balance	(0)	5 086		14 350		14 350		3 505		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	20 747	5 091	24.5%	5 930	28.6%	11 021	53.1%	5 440	56.3%	9.0%
Billed Service charges	7 511	408	5.4%	2 063	27.5%	2 471	32.9%	2 021	41.8%	2.1%
Transfers and subsidies	12 048	4 672	38.8%	3 843	31.9%	8 515	70.7%	2 695	62.0%	42.6%
Other own revenue	1 187	11	1.0%	24	2.0%	35	3.0%	724	615.0%	(96.7%)
Operating Expenditure	15 319	2 334	15.2%	3 876	25.3%	6 210	40.5%	4 597	39.8%	(15.7%)
Employee related costs	1 053	210	20.0%	218	20.7%	428	40.6%	226	51.1%	(3.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 266	2 123	14.9%	3 659	25.6%	5 782	40.5%	4 371	39.1%	(16.3%)
Surplus/(Deficit)	5 427	2 757		2 054		4 811		843		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 427	2 757		2 054		4 811		843		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	66 777	34 065	51.0%	18 135	27.2%	52 200	78.2%	14 637	55.7%	23.9%	
Billed Service charges	36 686	25 356	69.1%	9 219	25.1%	34 576	94.2%	7 399	50.4%	24.6%	
Transfers and subsidies	18 915	7 897	41.7%	6 317	33.4%	14 214	75.1%	5 012	70.0%	26.0%	
Other own revenue	11 176	812	7.3%	2 598	23.2%	3 410	30.5%	2 227	47.5%	16.7%	
Operating Expenditure	42 564	13 131	30.9%	9 072	21.3%	22 204	52.2%	6 192	57.9%	46.5%	
Employee related costs	2 474	495	20.0%	523	21.1%	1 018	41.1%	539	47.9%	(3.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	32 713	11 230	34.3%	5 853	17.9%	17 083	52.2%	1 798	63.4%	225.4%	
Other expenditure	7 376	1 406	19.1%	2 696	36.6%	4 102	55.6%	3 855	50.1%	(30.1%)	
Surplus/(Deficit)	24 213	20 934		9 063		29 996		8 445			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	24 213	20 934		9 063		29 996		8 445			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	14 173	3 351	23.6%	4 078	28.8%	7 429	52.4%	1 205	39.6%	238.5%	
Billed Service charges	6 381	571	9.0%	1 779	27.9%	2 350	36.8%	1 140	40.1%	56.1%	
Transfers and subsidies	6 610	2 760	41.7%	2 208	33.4%	4 967	75.1%	-	41.7%	(100.0%)	
Other own revenue	1 182	21	1.7%	91	7.7%	112	9.5%	65	20.5%	40.9%	
Operating Expenditure	5 304	848	16.0%	935	17.6%	1 783	33.6%	1 092	37.7%	(14.4%)	
Employee related costs	2 177	454	20.9%	500	23.0%	954	43.8%	285	38.2%	75.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 127	394	12.6%	435	13.9%	829	26.5%	807	37.5%	(46.1%)	
Surplus/(Deficit)	8 869	2 504		3 143		5 647		113			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 869	2 504		3 143		5 647		113			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	10 568	3 025	28.6%	3 324	31.5%	6 348	60.1%	2 781	61.4%	19.5%	
Billed Service charges	4 267	394	9.2%	1 219	28.6%	1 614	37.8%	1 121	47.1%	8.8%	
Transfers and subsidies	6 300	2 630	41.7%	2 104	33.4%	4 734	75.1%	1 660	75.0%	26.7%	
Other own revenue	0	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 855	2 191	24.7%	2 212	25.0%	4 403	49.7%	2 408	47.8%	(8.1%)	
Employee related costs	4 482	1 066	23.8%	1 224	27.3%	2 290	51.1%	1 073	51.3%	14.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 373	1 125	25.7%	988	22.6%	2 113	48.3%	1 335	45.4%	(26.0%)	
Surplus/(Deficit)	1 713	834		1 111		1 945		373			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 713	834		1 111		1 945		373			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	A E Gaborone	053 712 5064
Financial Manager	M I Semana	053 712 9370

Source: Local Government Database

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

Northern Cape: Gamagara(NC453)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	139 348	52 225	37.5%	52 007	37.3%	104 231	74.8%	27 145	28.1%	91.6%
Billed Property rates	16 349	2 969	18.2%	3 994	24.4%	6 963	42.6%	785	11.1%	408.9%
Billed Service charges	90 041	24 094	26.8%	22 534	25.0%	46 627	51.8%	17 166	36.0%	31.3%
Other own revenue	32 957	25 163	76.3%	25 479	77.3%	50 641	153.7%	9 194	24.1%	177.1%
Operating Expenditure	139 346	37 342	26.8%	38 033	27.3%	75 375	54.1%	24 689	23.4%	54.0%
Employee related costs	49 317	11 282	22.9%	13 986	28.4%	25 268	51.2%	12 343	34.3%	13.3%
Bad and doubtful debt	2 000	-	-	-	-	-	-	-	-	-
Bulk purchases	35 700	13 742	38.5%	9 105	25.5%	22 847	64.0%	6 288	31.1%	44.8%
Other expenditure	52 329	12 319	23.5%	14 942	28.6%	27 260	52.1%	6 059	12.6%	146.6%
Surplus/(Deficit)	1	14 883		13 973		28 856		2 456		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	1	14 883		13 973		28 856		2 456		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	48 212	8 452	17.5%	12 080	25.1%	20 531	42.6%	4 564	4.0%	164.7%
External loans	350	-	-	-	-	-	-	424	2.0%	127.4%
Internal contributions	13 200	1 122	8.5%	964	7.3%	2 087	15.0%	418	1.1%	(100.0%)
Transfers and subsidies	26 427	6 823	25.8%	3 864	14.6%	10 687	40.4%	3 460	17.0%	11.7%
Other	8 234	507	6.2%	7 251	88.1%	7 757	94.2%	680	2.1%	967.0%
Capital Expenditure	47 562	8 452	17.8%	12 080	25.4%	20 531	43.2%	4 564	4.0%	164.7%
Water and Sanitation	11 221	981	8.7%	8 702	77.6%	9 683	86.3%	2 255	10.5%	285.9%
Electricity	2 600	-	-	-	-	-	-	418	1.1%	(100.0%)
Housing	12 590	960	7.6%	1 919	15.2%	2 879	22.9%	731	5.2%	162.5%
Roads, pavements, bridges and storm water	2 263	2 814	124.3%	-	-	2 814	124.3%	719	74.7%	(100.0%)
Other	18 888	3 696	19.6%	1 459	7.7%	5 155	27.3%	440	1.1%	231.3%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	139 348	52 225	37.5%	52 007	37.3%	104 231	74.8%	27 145	28.1%	91.6%
Capital Revenue	48 212	8 452	17.5%	12 080	25.1%	20 531	42.6%	4 564	4.0%	164.7%
Total Revenue	187 560	60 676	32.4%	64 086	34.2%	124 762	66.5%	31 709	17.3%	102.1%
Capital and Operating Expenditure										
Operating Expenditure	139 346	37 342	26.8%	38 033	27.3%	75 375	54.1%	24 689	23.4%	54.0%
Capital Expenditure	47 562	8 452	17.8%	12 080	25.4%	20 531	43.2%	4 564	4.0%	164.7%
Total Expenditure	186 908	45 794	24.5%	50 113	26.8%	95 907	51.3%	29 253	14.7%	71.3%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	5 395	-	7 927	-	5 395	-	4 321	-	-
Cash receipts by source	136 722	63 141	46.2%	62 727	45.9%	125 868	92.1%	38 591	51.6%	62.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	119 383	41 936	35.1%	36 821	30.8%	78 757	66.0%	32 016	84.6%	15.0%
Transfers (operational and capital)	41	20 956	50 810.7%	19 663	47 675.8%	40 620	98 486.5%	6 472	30.1%	203.8%
Other receipts	17 297	-	-	6 104	35.3%	6 104	35.3%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	248	-	139	-	387	-	104	-	33.2%
Cash payments by type	178 021	60 609	34.0%	64 383	36.2%	124 992	70.2%	50 983	56.9%	26.3%
Employee related costs	49 317	10 863	22.0%	13 475	27.3%	24 338	49.4%	12 081	53.2%	11.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	80 492	30 672	38.1%	17 688	22.0%	48 360	60.1%	22 539	175.1%	(21.5%)
Capital assets	48 212	5 904	12.2%	12 005	24.9%	17 909	37.1%	4 564	16.6%	163.0%
Repayment of borrowing	-	-	-	11 565	-	11 565	-	2 306	42.1%	401.5%
Other cash flows / payments	-	13 170	-	9 651	-	22 821	-	9 493	142.4%	1.7%
Closing Cash Balance	(41 299)	7 927		6 271		6 271		(8 071)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	24 537	5 493	22.4%	7 274	29.6%	12 768	52.0%	3 786	31.7%	92.1%
Billed Service charges	24 507	5 485	22.4%	5 976	24.4%	11 461	46.8%	3 782	31.7%	58.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	30	8	26.6%	1 298	4 320.9%	1 306	4 347.5%	4	28.9%	29 866.4%
Operating Expenditure	20 597	1 975	9.6%	2 712	13.2%	4 687	22.8%	2 300	15.2%	17.9%
Employee related costs	3 574	899	25.2%	1 004	28.1%	1 903	53.2%	909	35.4%	10.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 500	817	12.6%	1 453	22.4%	2 271	34.9%	925	47.4%	57.2%
Other expenditure	10 523	259	2.5%	254	2.4%	514	4.9%	467	3.7%	(45.5%)
Surplus/(Deficit)	3 940	3 518		4 562		8 080		1 486		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	3 940	3 518		4 562		8 080		1 486		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	48 640	14 534	29.9%	14 278	29.4%	28 812	59.2%	11 128	42.5%	28.3%	
Billed Service charges	48 537	14 428	29.7%	12 536	25.8%	26 965	55.6%	10 298	40.2%	21.7%	
Transfers and subsidies	-	-	-	467	-	467	-	-	-	(100.0%)	
Other own revenue	102	106	103.5%	1 275	1 243.8%	1 381	1 347.2%	830	1 186.1%	53.7%	
Operating Expenditure	33 824	13 700	40.5%	8 546	25.3%	22 246	65.8%	5 968	28.3%	43.2%	
Employee related costs	1 153	415	35.9%	455	39.5%	870	75.4%	446	52.6%	2.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	29 200	12 925	44.3%	7 652	26.2%	20 576	70.5%	5 363	29.6%	42.7%	
Other expenditure	3 471	361	10.4%	439	12.7%	800	23.0%	159	8.5%	175.8%	
Surplus/(Deficit)	14 816	834		5 732		6 566		5 159			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	14 816	834		5 732		6 566		5 159			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	9 207	12 131	131.8%	3 595	39.1%	15 726	170.8%	1 417	31.2%	153.7%	
Billed Service charges	8 605	2 151	25.0%	1 949	22.7%	4 100	47.6%	1 289	30.1%	51.2%	
Transfers and subsidies	-	7 934	-	(434)	-	7 500	-	-	-	(100.0%)	
Other own revenue	602	2 046	339.8%	2 081	345.5%	4 127	685.3%	128	48.7%	1 526.2%	
Operating Expenditure	14 116	1 333	9.4%	1 410	10.0%	2 744	19.4%	1 226	15.6%	15.0%	
Employee related costs	4 137	991	24.0%	1 220	29.5%	2 210	53.4%	1 049	33.5%	16.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 980	343	3.4%	191	1.9%	533	5.3%	177	4.3%	7.7%	
Surplus/(Deficit)	(4 909)	10 798		2 185		12 983		191			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 909)	10 798		2 185		12 983		191			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	8 432	2 034	24.1%	2 074	24.6%	4 109	48.7%	1 794	30.3%	15.6%	
Billed Service charges	8 392	2 029	24.2%	2 073	24.7%	4 102	48.9%	1 796	30.4%	15.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	40	5	12.8%	2	3.9%	7	16.7%	(3)	(6.1%)	(161.2%)	
Operating Expenditure	6 951	1 407	20.2%	1 707	24.6%	3 113	44.8%	1 783	23.4%	(4.3%)	
Employee related costs	4 786	1 254	26.2%	1 514	31.6%	2 768	57.8%	1 503	42.6%	7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 165	152	7.0%	193	8.9%	345	15.9%	281	8.2%	(31.3%)	
Surplus/(Deficit)	1 481	628		367		995		10			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 481	628		367		995		10			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	683	416	6.6%	365	5.8%	4 823	76.7%	6 287	25.5%	3 626	57.7%	
Electricity	1 078	684	15.9%	499	11.6%	2 038	47.4%	4 300	17.4%	38	9%	
Property Rates	536	414	7.2%	315	5.5%	4 518	78.1%	5 783	23.4%	318	5.5%	
Sanitation	233	152	9.1%	131	7.8%	1 167	69.3%	1 683	6.8%	4	2%	
Refuse Removal	310	226	4.3%	197	3.8%	4 458	85.9%	5 190	21.0%	15	3%	
Other	78	45	3.1%	35	2.4%	1 297	89.2%	1 454	5.9%	1 459	100.3%	
Total By Income Source	2 917	1 936	7.8%	1 542	6.2%	18 302	74.1%	24 696	100.0%	5 461	22.1%	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 917	1 936	7.8%	1 542	6.2%	18 302	74.1%	24 696	100.0%	5 461	22.1%	
Total By Customer Group	2 917	1 936	7.8%	1 542	6.2%	18 302	74.1%	24 696	100.0%	5 461	22.1%	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	-	-	-	-	-	-	-	10	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10	-	-	-	-	-	-	-	10	100.0%

Contact Details

Municipal Manager	C Joachim	053 723 2261
Financial Manager	N M Grund	053 723 2261

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: John Taolo Gaetsewe(DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	163 581	39 997	24.5%	51 530	31.5%	91 527	56.0%	56 627	-	(9.0%)
Billed Property rates	12 432	11 574	93.1%	190	1.5%	11 764	94.6%	-	-	(100.0%)
Billed Service charges	11 223	3 742	33.3%	2 919	26.0%	6 662	59.4%	1 724	-	69.3%
Other own revenue	139 925	24 681	17.6%	48 421	34.6%	73 102	52.2%	54 903	-	(11.8%)
Operating Expenditure	111 030	30 156	27.2%	26 334	23.7%	56 490	50.9%	33 949	-	(22.4%)
Employee related costs	48 445	9 693	20.0%	11 527	23.8%	21 221	43.8%	9 993	-	15.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	1 504	-	1 748	-	3 253	-	1 387	-	26.1%
Other expenditure	62 586	18 959	30.3%	13 058	20.9%	32 017	51.2%	22 569	-	(42.1%)
Surplus/(Deficit)	52 550	9 841		25 197		35 037		22 677		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	52 550	9 841		25 197		35 037		22 677		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	-	-	1 692	-	1 692	-	3 884	-	(56.4%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	1 619	-	1 619	-	3 884	-	(58.3%)
Other	-	-	-	73	-	73	-	-	-	(100.0%)
Capital Expenditure	5 400	1 266	23.5%	1 692	31.3%	2 959	54.8%	2 165	-	(21.8%)
Water and Sanitation	4 450	1 266	28.5%	1 619	36.4%	2 886	64.8%	2 163	-	(25.1%)
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	950	-	-	-	-	-	-	-	-	-
Other	-	-	-	73	-	73	-	2	-	3150.1%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	163 581	39 997	24.5%	51 530	31.5%	91 527	56.0%	56 627	-	(9.0%)
Capital Revenue	-	-	-	1 692	-	1 692	-	3 884	-	(56.4%)
Total Revenue	163 581	39 997	24.5%	53 223	32.5%	93 220	57.0%	60 511	-	(12.0%)
Capital and Operating Expenditure										
Operating Expenditure	111 030	30 156	27.2%	26 334	23.7%	56 490	50.9%	33 949	-	(22.4%)
Capital Expenditure	5 400	1 266	23.5%	1 692	31.3%	2 959	54.8%	2 165	-	(21.8%)
Total Expenditure	116 430	31 423	27.0%	28 026	24.1%	59 449	51.1%	36 114	-	(22.4%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	1 888	-	2 245	-	1 888	-	1 893	-	(8.8%)
Cash receipts by source	101 205	55 384	54.7%	58 728	58.0%	114 112	112.8%	64 375	37.4%	(8.8%)
Statutory receipts (including VAT)	2 393	1 322	55.3%	507	21.2%	1 829	76.4%	-	-	(100.0%)
Service charges	11 224	1 474	13.1%	1 293	11.5%	2 767	24.7%	1 724	2.0%	(25.0%)
Transfers (operational and capital)	72 570	-	-	20 274	27.9%	20 274	27.9%	42 224	156.4%	(52.0%)
Other receipts	15 018	52 588	350.2%	36 654	244.1%	89 242	594.2%	18 427	134.2%	98.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	2 000	-	(100.0%)
Cash payments by type	93 156	55 027	59.1%	53 226	57.1%	108 253	116.2%	64 350	32.1%	(17.3%)
Employee related costs	50 328	9 872	19.6%	11 648	23.1%	21 520	42.8%	9 208	17.3%	26.5%
Grant and subsidies	-	-	-	7 914	-	7 914	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	42 828	1 936	4.5%	1 794	4.2%	3 730	8.7%	-	-	(100.0%)
Other payments to service providers	-	43 219	-	31 785	-	75 004	-	55 142	51.0%	(42.4%)
Capital assets	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	85	-	85	-	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	8 049	2 245		7 747		7 747		1 919		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	4 456	2 076	46.6%	1 408	31.6%	3 484	78.2%	657	-	114.3%
Billed Service charges	4 456	2 076	46.6%	1 399	31.4%	3 475	78.0%	657	-	113.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	8	-	8	-	-	-	(100.0%)
Operating Expenditure	4 190	444	10.6%	1 144	27.3%	1 588	37.9%	940	-	21.7%
Employee related costs	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	313	-	1 061	-	1 374	-	888	-	19.6%
Other expenditure	4 190	131	3.1%	82	2.0%	213	5.1%	52	-	57.8%
Surplus/(Deficit)	266	1 632		264		1 896		(283)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	266	1 632		264		1 896		(283)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	5 315	1 548	29.1%	1 248	23.5%	2 796	52.6%	773	-	61.4%	
Billed Service charges	5 315	1 203	22.6%	1 161	21.8%	2 363	44.5%	773	-	50.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	345	-	87	-	432	-	-	-	(100.0%)	
Operating Expenditure	4 730	1 419	30.0%	796	16.8%	2 215	46.8%	527	-	51.0%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	1 191	-	687	-	1 879	-	499	-	37.6%	
Other expenditure	4 730	228	4.8%	109	2.3%	337	7.1%	28	-	293.0%	
Surplus/(Deficit)	585	128		452		580		246			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	585	128		452		580		246			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	739	184	24.9%	191	25.8%	374	50.7%	171	-	11.4%	
Billed Service charges	739	184	24.9%	182	24.6%	365	49.5%	171	-	6.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	9	-	9	-	-	-	(100.0%)	
Operating Expenditure	731	290	39.6%	47	6.4%	337	46.1%	110	-	(57.2%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	731	290	39.6%	47	6.4%	337	46.1%	110	-	(57.2%)	
Surplus/(Deficit)	8	(106)		144		38		61			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8	(106)		144		38		61			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	447	114	25.6%	114	25.6%	229	51.2%	123	-	(7.0%)	
Billed Service charges	447	114	25.6%	114	25.6%	229	51.2%	123	-	(7.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	985	76	7.7%	151	15.3%	227	23.1%	102	-	48.2%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	985	76	7.7%	151	15.3%	227	23.1%	102	-	48.2%	
Surplus/(Deficit)	(538)	38		(37)		2		21			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(538)	38		(37)		2		21			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	379	47.7%	379	47.7%	10	1.3%	27	3.4%	795	15.7%	-	-
Electricity	208	19.1%	157	19.1%	245	29.8%	212	25.8%	823	16.2%	-	-
Property Rates	36	8.1%	40	8.1%	7	1.4%	412	83.2%	495	9.8%	-	-
Sanitation	69	47.7%	64	47.7%	0	4%	-	-	134	2.6%	-	-
Refuse Removal	51	37.6%	45	37.6%	4	3.6%	20	16.5%	120	2.4%	-	-
Other	91	9.7%	262	9.7%	274	10.2%	2 072	76.8%	2 699	53.3%	-	-
Total By Income Source	834	94.7%	947	18.7%	542	10.7%	2 744	54.2%	5 066	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	1.2%	6	1.2%	2	0.3%	497	95.7%	519	10.2%	-	-
Business	664	79.1%	772	81.4%	279	51.3%	1 887	37.2%	3 601	71.1%	-	-
Households	147	17.5%	162	17.1%	259	47.8%	360	7.1%	927	18.3%	-	-
Other	8	0.9%	8	0.8%	2	0.3%	1	0.2%	19	0.4%	-	-
Total By Customer Group	834	94.7%	947	18.7%	542	10.7%	2 744	54.2%	5 066	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	10	23.8%	11	25.5%	22	50.6%	43	100.0%	
Total	-	10	23.8%	11	25.5%	22	50.6%	43	100.0%	

Contact Details

Municipal Manager	M K Mmolemang	053 712 1001
Financial Manager	Sharon S French-Sulliman	053 712 8700

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Richtersveld(NC061)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	51 793	14 157	27.3%	-	-	14 157	27.3%	5 026	42.3%	(100.0%)	
Billed Property rates	5 297	5 374	101.5%	-	-	5 374	101.5%	1 118	90.3%	(100.0%)	
Billed Service charges	20 195	3 844	19.0%	-	-	3 844	19.0%	3 041	36.6%	(100.0%)	
Other own revenue	26 302	4 940	18.8%	-	-	4 940	18.8%	1 867	31.8%	(100.0%)	
Operating Expenditure	51 797	7 400	14.3%	-	-	7 400	14.3%	6 189	29.0%	(100.0%)	
Employee related costs	16 239	3 027	18.6%	-	-	3 027	18.6%	3 392	46.1%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 641	2 316	41.1%	-	-	2 316	41.1%	1 151	60.8%	(100.0%)	
Other expenditure	29 917	2 056	6.9%	-	-	2 056	6.9%	1 646	14.7%	(100.0%)	
Surplus/(Deficit)	(3)	6 758		-	-	6 758		(1 163)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3)	6 758		-	-	6 758		(1 163)			

Part 2: Capital Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	628	-	18	-	645	-	989	10.1%	(98.2%)	
External loans	-	7	-	-	-	7	-	-	5%	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	620	-	18	-	638	-	357	4.2%	(95.0%)	
Other	-	-	-	-	-	-	-	632	-	(100.0%)	
Capital Expenditure	5 914	628	10.6%	18	.3%	645	10.9%	989	10.1%	(98.2%)	
Water and Sanitation	5 914	565	9.6%	-	-	565	9.6%	192	3.2%	(100.0%)	
Electricity	-	7	-	-	-	7	-	4	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	-	55	-	18	-	73	-	793	20.4%	(97.8%)	

Total Capital and Operating Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital and Operating Revenue											
Operating Revenue	51 793	14 157	27.3%	-	-	14 157	27.3%	5 026	42.3%	(100.0%)	
Capital Revenue	-	628	-	18	-	645	-	989	10.1%	(98.2%)	
Total Revenue	51 793	14 785	28.5%	18	-	14 803	28.6%	6 015	36.0%	(99.7%)	
Capital and Operating Expenditure											
Operating Expenditure	51 797	7 400	14.3%	-	-	7 400	14.3%	6 189	29.0%	(100.0%)	
Capital Expenditure	5 914	628	10.6%	18	.3%	645	10.9%	989	10.1%	(98.2%)	
Total Expenditure	57 711	8 027	13.9%	18	-	8 045	13.9%	7 178	25.3%	(99.8%)	

Part 3: Cash Receipts and Payments

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	280	-	920	-	280	-	678	-	-	
Cash receipts by source	51 797	10 434	20.1%	-	-	10 434	20.1%	6 164	29.6%	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	-	6 913	-	-	-	6 913	-	4 034	32.2%	(100.0%)	
Transfers (operational and capital)	17 061	8 828	51.7%	-	-	8 828	51.7%	1 783	49.6%	(100.0%)	
Other receipts	34 736	753	2.2%	-	-	753	2.2%	1 995	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(6 059)	-	-	-	(6 059)	-	(1 648)	-	(100.0%)	
Cash payments by type	51 792	9 794	18.9%	-	-	9 794	18.9%	6 345	30.2%	(100.0%)	
Employee related costs	51 792	3 121	6.0%	-	-	3 121	6.0%	3 464	53.8%	(100.0%)	
Grant and subsidies	-	607	-	-	-	607	-	442	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	4 940	-	-	-	4 940	-	3 973	21.9%	(100.0%)	
Capital assets	-	1	-	-	-	1	-	-	-	-	
Repayment of borrowing	-	354	-	-	-	354	-	274	-	(100.0%)	
Other cash flows / payments	-	770	-	-	-	770	-	(1 809)	(25.0%)	(100.0%)	
Closing Cash Balance	5	920		920		920		497			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Water											
Operating Revenue	10 547	1 209	11.5%	-	-	1 209	11.5%	1 568	47.6%	(100.0%)	
Billed Service charges	4 631	1 028	22.2%	-	-	1 028	22.2%	1 568	55.2%	(100.0%)	
Transfers and subsidies	5 914	156	2.6%	-	-	156	2.6%	-	-	-	
Other own revenue	1	25	1 860.9%	-	-	25	1 860.9%	-	-	-	
Operating Expenditure	10 493	958	9.1%	-	-	958	9.1%	469	19.1%	(100.0%)	
Employee related costs	641	139	21.7%	-	-	139	21.7%	139	42.3%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	614	258	42.0%	-	-	258	42.0%	277	97.9%	(100.0%)	
Other expenditure	9 238	561	6.1%	-	-	561	6.1%	54	3.4%	(100.0%)	
Surplus/(Deficit)	53	251		-	-	251		1 098			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	53	251		-	-	251		1 098			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	10 900	1 574	14.4%	-	-	1 574	14.4%	524	21.7%	(100.0%)	
Billed Service charges	10 899	1 574	14.4%	-	-	1 574	14.4%	524	21.7%	(100.0%)	
Transfers and subsidies	1	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 197	2 449	29.9%	-	-	2 449	29.9%	1 281	43.2%	(100.0%)	
Employee related costs	818	134	16.3%	-	-	134	16.3%	169	39.9%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 027	2 058	40.9%	-	-	2 058	40.9%	874	55.3%	(100.0%)	
Other expenditure	2 352	257	10.9%	-	-	257	10.9%	238	22.0%	(100.0%)	
Surplus/(Deficit)	2 703	(875)	-	-	-	(875)	-	(757)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 703	(875)	-	-	-	(875)	-	(757)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	2 033	603	29.7%	-	-	603	29.7%	452	46.6%	(100.0%)	
Billed Service charges	2 031	603	29.7%	-	-	603	29.7%	452	53.9%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 873	178	9.5%	-	-	178	9.5%	199	22.0%	(100.0%)	
Employee related costs	815	124	15.2%	-	-	124	15.2%	145	42.5%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 058	55	5.2%	-	-	55	5.2%	54	8.9%	(100.0%)	
Surplus/(Deficit)	160	424	-	-	-	424	-	253	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	160	424	-	-	-	424	-	253	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	2 252	581	25.8%	-	-	581	25.8%	438	47.3%	(100.0%)	
Billed Service charges	2 251	581	25.8%	-	-	581	25.8%	438	47.3%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 007	139	13.8%	-	-	139	13.8%	156	34.9%	(100.0%)	
Employee related costs	787	123	15.7%	-	-	123	15.7%	139	46.6%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	220	15	7.0%	-	-	15	7.0%	17	11.5%	(100.0%)	
Surplus/(Deficit)	1 245	442	-	-	-	442	-	283	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 245	442	-	-	-	442	-	283	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J G Cloete	027 851 1111
Financial Manager	AM Stuurman (Acting)	027 851 1125

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Nama Khoi(NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	124 241	52 071	41.9%	23 920	19.3%	75 991	61.2%	16 620	58.1%	43.9%	
Billed Property rates	19 140	22 490	117.5%	(302)	(1.6%)	22 189	115.9%	(220)	86.2%	37.3%	
Billed Service charges	71 421	14 386	20.1%	15 172	21.2%	29 558	41.4%	14 371	47.0%	5.6%	
Other own revenue	33 680	15 194	45.1%	9 050	26.9%	24 244	72.0%	2 468	58.0%	266.7%	
Operating Expenditure	123 705	22 344	18.1%	25 258	20.4%	47 603	38.5%	19 702	44.4%	28.2%	
Employee related costs	46 085	10 810	23.5%	10 613	23.0%	21 423	46.5%	9 684	55.5%	9.6%	
Bad and doubtful debt	2 000	500	25.0%	500	25.0%	1 000	50.0%	250	41.7%	100.0%	
Bulk purchases	44 663	8 216	18.4%	10 657	23.9%	18 874	42.3%	7 233	43.4%	47.3%	
Other expenditure	30 956	2 817	9.1%	3 489	11.3%	6 306	20.4%	2 534	29.2%	37.7%	
Surplus/(Deficit)	536	29 726		(1 338)		28 388		(3 082)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	536	29 726		(1 338)		28 388		(3 082)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	18 226	5 649	31.0%	1 319	7.2%	6 968	38.2%	2 183	14.3%	(39.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	18 226	5 642	31.0%	1 272	7.0%	6 914	37.9%	2 165	17.8%	(41.3%)	
Other	-	7	-	47	-	54	-	18	41.3%	159.5%	
Capital Expenditure	18 226	5 649	31.0%	1 319	7.2%	6 968	38.2%	2 183	14.3%	(39.6%)	
Water and Sanitation	5 985	2 720	45.5%	661	11.0%	3 382	56.5%	1 488	52.6%	(55.5%)	
Electricity	-	683	-	176	-	860	-	428	10.9%	(58.8%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	12 241	2 238	18.3%	434	3.5%	2 672	21.8%	-	-	(100.0%)	
Other	-	7	-	47	-	54	-	268	9.3%	(82.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	124 241	52 071	41.9%	23 920	19.3%	75 991	61.2%	16 620	58.1%	43.9%	
Capital Revenue	18 226	5 649	31.0%	1 319	7.2%	6 968	38.2%	2 183	14.3%	(39.6%)	
Total Revenue	142 467	57 720	40.5%	25 239	17.7%	82 959	58.2%	18 803	43.9%	34.2%	
Capital and Operating Expenditure											
Operating Expenditure	123 705	22 344	18.1%	25 258	20.4%	47 603	38.5%	19 702	44.4%	28.2%	
Capital Expenditure	18 226	5 649	31.0%	1 319	7.2%	6 968	38.2%	2 183	14.3%	(39.6%)	
Total Expenditure	141 931	27 993	19.7%	26 577	18.7%	54 571	38.4%	21 885	34.6%	21.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	5 360	-	3 886	-	5 360	-	10 810	-	-	
Cash receipts by source	153 240	59 372	38.7%	26 286	17.2%	85 658	55.9%	44 663	82.5%	(41.1%)	
Statutory receipts (including VAT)	-	7 194	-	4 981	-	12 175	-	-	-	(100.0%)	
Service charges	93 692	14 373	15.3%	9 519	10.2%	23 892	25.5%	20 438	82.1%	(100.0%)	
Transfers (operational and capital)	53 440	32 270	60.4%	4 940	9.2%	37 210	69.6%	20 438	82.1%	(75.8%)	
Other receipts	6 108	5 536	90.6%	6 845	112.1%	12 381	202.7%	31 707	86.8%	(78.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	325	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	(7 808)	-	(100.0%)	
Cash payments by type	123 365	60 846	49.3%	27 323	22.1%	88 169	71.5%	48 530	83.8%	(43.7%)	
Employee related costs	46 085	10 888	23.6%	6 980	15.1%	17 868	38.8%	5 720	46.9%	22.0%	
Grant and subsidies	-	-	-	-	-	-	-	775	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	14 246	-	4 754	-	19 000	-	-	-	(100.0%)	
Other payments to service providers	-	30 404	-	14 201	-	44 604	-	35 832	98.5%	(60.4%)	
Capital assets	-	4 633	-	1 371	-	6 004	-	3 230	1 012.4%	(57.5%)	
Repayment of borrowing	-	676	-	17	-	693	-	70	267.7%	(75.6%)	
Other cash flows / payments	77 280	-	-	-	-	-	-	2 904	36.5%	(100.0%)	
Closing Cash Balance	29 875	3 886		2 849		2 849		6 943			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	16 462	3 678	22.3%	4 475	27.2%	8 153	49.5%	3 701	42.8%	20.9%	
Billed Service charges	16 462	3 677	22.3%	4 467	27.1%	8 145	49.5%	3 700	42.8%	20.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	1	-	8	-	9	-	1	-	656.4%	
Operating Expenditure	19 080	2 366	12.4%	5 051	26.5%	7 417	38.9%	2 989	40.8%	69.0%	
Employee related costs	3 149	1 011	32.1%	984	31.3%	1 995	63.3%	687	52.1%	43.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 421	1 307	9.1%	3 850	26.7%	5 157	35.8%	2 273	41.3%	69.4%	
Other expenditure	1 510	48	3.2%	217	14.4%	265	17.5%	29	6.7%	659.1%	
Surplus/(Deficit)	(2 619)	1 312		(576)		737		712			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 619)	1 312		(576)		737		712			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	41 640	7 761	18.6%	7 886	18.9%	15 647	37.6%	7 897	48.1%	(.1%)	
Billed Service charges	41 640	7 702	18.5%	7 814	18.8%	15 516	37.3%	7 841	48.3%	(.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	59	-	71	-	130	-	55	29.0%	28.8%	
Operating Expenditure	35 829	7 893	22.0%	7 931	22.1%	15 824	44.2%	5 734	45.3%	38.3%	
Employee related costs	3 013	489	16.2%	536	17.8%	1 025	34.0%	522	56.1%	2.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 242	6 909	22.8%	6 808	22.5%	13 717	45.4%	4 960	44.6%	37.2%	
Other expenditure	2 574	495	19.2%	587	22.8%	1 083	42.1%	251	42.4%	134.3%	
Surplus/(Deficit)	5 811	(132)		(46)		(177)		2 163			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 811	(132)		(46)		(177)		2 163			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	4 718	1 088	23.1%	1 315	27.9%	2 403	50.9%	1 024	48.4%	28.4%	
Billed Service charges	4 718	1 088	23.1%	1 315	27.9%	2 403	50.9%	1 024	48.4%	28.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	7 930	1 013	12.8%	1 059	13.4%	2 073	26.1%	1 960	73.4%	(45.9%)	
Employee related costs	3 627	975	26.9%	876	24.2%	1 851	51.0%	848	60.9%	3.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 304	39	.9%	183	4.3%	222	5.2%	1 111	94.8%	(83.5%)	
Surplus/(Deficit)	(3 213)	75		255		330		(935)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 213)	75		255		330		(935)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	5 896	1 587	26.9%	1 351	22.9%	2 938	49.8%	1 443	56.2%	(6.3%)	
Billed Service charges	5 896	1 588	26.9%	1 352	22.9%	2 939	49.9%	1 421	56.2%	(4.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	(1)	-	(0)	-	(1)	-	22	65.0%	(101.4%)	
Operating Expenditure	4 315	1 460	33.8%	1 033	23.9%	2 493	57.8%	954	66.9%	8.3%	
Employee related costs	4 195	1 410	33.6%	1 037	24.7%	2 446	58.3%	941	68.9%	10.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	120	50	41.5%	(4)	(3.0%)	46	38.5%	13	13.7%	(128.1%)	
Surplus/(Deficit)	1 581	128		318		446		489			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 581	128		318		446		489			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 048	5.2%	522	7.9%	300	4.6%	4 718	71.6%	6 588	21.7%	-	-
Electricity	1 872	8.3%	250	8.3%	116	3.8%	775	25.7%	3 013	9.9%	-	-
Property Rates	1 815	5.5%	528	5.5%	333	3.5%	6 886	72.0%	9 562	31.5%	-	-
Sanitation	342	1.2%	123	5.2%	63	2.7%	1 828	77.6%	2 355	7.8%	-	-
Refuse Removal	489	1.1%	210	4.1%	135	2.6%	4 331	83.8%	5 166	17.0%	-	-
Other	196	0.4%	144	4.0%	123	3.4%	3 163	87.2%	3 625	12.0%	-	-
Total By Income Source	5 762	5.9%	1 777	5.9%	1 070	3.5%	21 700	71.6%	30 309	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	335	1.2%	126	8.4%	61	4.1%	978	65.2%	1 500	4.9%	-	-
Business	1 827	8.1%	380	8.1%	201	4.3%	2 265	48.5%	4 673	15.4%	-	-
Households	3 601	5.3%	1 271	5.3%	808	3.3%	18 457	76.5%	24 136	79.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 762	5.9%	1 777	5.9%	1 070	3.5%	21 700	71.6%	30 309	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 554	-	-	-	-	-	-	-	1 554	69.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	639	1.9%	13	1.9%	2	3%	3	5%	656	29.2%
Auditor-General	39	-	-	-	-	-	-	-	39	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 231	6%	13	.6%	2	.1%	3	.1%	2 249	100.0%

Contact Details

Municipal Manager	M Brandt	027 718 8100
Financial Manager	Vacant(Acting Jan Hanse)	027 718 8101

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Kamiesberg(NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	29 566	16 681	56.4%	1 748	5.9%	18 429	62.3%	12 250	45.9%	(85.7%)	
Billed Property rates	2 726	-	-	-	-	-	-	-	-	-	
Billed Service charges	12 633	5 314	42.1%	1 891	15.0%	7 205	57.0%	5 948	38.3%	(68.2%)	
Other own revenue	14 207	11 368	80.0%	(144)	(1.0%)	11 224	79.0%	6 302	52.0%	(102.3%)	
Operating Expenditure	29 437	5 746	19.5%	3 862	13.1%	9 608	32.6%	5 587	28.6%	(30.9%)	
Employee related costs	11 646	3 607	31.0%	1 787	15.3%	5 394	46.3%	3 391	45.7%	(47.3%)	
Bad and doubtful debt	2 134	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 692	1 168	31.6%	861	23.3%	2 029	55.0%	1 202	48.9%	(28.4%)	
Other expenditure	11 965	972	8.1%	1 213	10.1%	2 185	18.3%	994	14.1%	22.0%	
Surplus/(Deficit)	129	10 935		(2 114)		8 821		6 663			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	129	10 935		(2 114)		8 821		6 663			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	760		387		1 147		-		(100.0%)	
Water and Sanitation	-	744	-	244	-	988	-	-	-	(100.0%)	
Electricity	-	-	-	51	-	51	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	16	-	93	-	108	-	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	29 566	16 681	56.4%	1 748	5.9%	18 429	62.3%	12 250	45.9%	(85.7%)	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	
Total Revenue	29 566	16 681	56.4%	1 748	5.9%	18 429	62.3%	12 250	45.9%	(85.7%)	
Capital and Operating Expenditure											
Operating Expenditure	29 437	5 746	19.5%	3 862	13.1%	9 608	32.6%	5 587	28.6%	(30.9%)	
Capital Expenditure	-	760	-	387	-	1 147	-	-	-	(100.0%)	
Total Expenditure	29 437	6 506	22.1%	4 249	14.4%	10 755	36.5%	5 587	24.1%	(23.9%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	5 088	-	8 189	-	5 088	-	5 602	-	-	
Cash receipts by source	36 921	5 591	15.1%	-	-	5 591	15.1%	6 057	55.3%	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	17 073	464	2.7%	-	-	464	2.7%	-	-	-	
Transfers (operational and capital)	19 833	5 127	25.9%	-	-	5 127	25.9%	2 746	46.4%	(100.0%)	
Other receipts	15	-	-	-	-	-	-	3 312	(862.3%)	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	23 573	2 490	10.6%	-	-	2 490	10.6%	7 237	40.9%	(100.0%)	
Employee related costs	11 839	640	5.4%	-	-	640	5.4%	1 433	27.6%	(100.0%)	
Grant and subsidies	-	259	-	-	-	259	-	896	114.5%	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	10 374	747	7.2%	-	-	747	7.2%	2 827	58.7%	(100.0%)	
Capital assets	-	844	-	-	-	844	-	1 100	27.2%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	1 359	-	-	-	-	-	-	980	41.3%	(100.0%)	
Closing Cash Balance	13 348	8 189		8 189		8 189		4 423			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	5 597	719	12.8%	462	8.3%	1 181	21.1%	989	9.3%	(53.3%)	
Billed Service charges	3 828	626	16.4%	425	11.1%	1 051	27.5%	813	18.4%	(47.7%)	
Transfers and subsidies	1 781	42	2.4%	-	-	42	2.4%	56	9%	(100.0%)	
Other own revenue	(12)	51	(436.8%)	37	(320.3%)	88	(757.2%)	119	60.8%	(69.0%)	
Operating Expenditure	2 701	389	14.4%	184	6.8%	573	21.2%	416	8.1%	(55.8%)	
Employee related costs	951	221	23.3%	147	15.5%	369	38.8%	334	61.4%	(55.9%)	
Bad and doubtful debt	766	-	-	-	-	-	-	-	-	-	
Bulk purchases	330	103	31.2%	11	3.3%	114	34.4%	27	10.8%	(60.8%)	
Other expenditure	654	65	9.9%	26	4.0%	91	13.9%	55	2.8%	(52.6%)	
Surplus/(Deficit)	2 896	329		278		608		573			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 896	329		278		608		573			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	6 899	1 100	15.9%	658	9.5%	1 758	25.5%	1 116	25.6%	(41.0%)	
Billed Service charges	4 895	1 061	21.7%	635	13.0%	1 696	34.6%	1 076	29.5%	(41.0%)	
Transfers and subsidies	1 938	-	-	-	-	-	-	-	-	-	
Other own revenue	66	39	58.8%	23	34.8%	62	93.6%	40	59.9%	(42.2%)	
Operating Expenditure	5 062	608	12.0%	1 423	28.1%	2 032	40.1%	1 256	35.5%	13.3%	
Employee related costs	100	84	83.9%	50	50.0%	134	133.9%	10	15.5%	407.9%	
Bad and doubtful debt	622	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 362	1 065	31.7%	851	25.3%	1 915	57.0%	1 175	53.0%	(27.6%)	
Other expenditure	978	(540)	(55.3%)	523	53.4%	(18)	(1.8%)	72	8.8%	627.1%	
Surplus/(Deficit)	1 838	492		(766)		(274)		(141)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 838	492		(766)		(274)		(141)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	6 739	218	3.2%	150	2.2%	368	5.5%	268	-	(44.2%)	
Billed Service charges	3 785	210	5.5%	143	3.8%	353	9.3%	241	-	(40.7%)	
Transfers and subsidies	2 947	-	-	-	-	-	-	-	-	-	
Other own revenue	107	9	8.2%	7	6.3%	16	14.5%	27	-	(75.0%)	
Operating Expenditure	3 276	915	27.9%	-	-	915	27.9%	-	-	-	
Employee related costs	2 033	904	44.5%	-	-	904	44.5%	-	-	-	
Bad and doubtful debt	746	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	497	11	2.3%	-	-	11	2.3%	-	-	-	
Surplus/(Deficit)	3 463	(697)		150		(547)		268			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	3 463	(697)		150		(547)		268			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	576	-	391	-	967	-	480	16.3%	(18.5%)	
Billed Service charges	-	552	-	372	-	923	-	412	18.9%	(9.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	25	-	19	-	44	-	68	49.7%	(71.8%)	
Operating Expenditure	1 625	614	37.8%	338	20.8%	953	58.6%	750	48.2%	(54.9%)	
Employee related costs	1 416	501	35.4%	317	22.4%	819	57.8%	741	66.7%	(57.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	209	113	54.1%	21	10.0%	134	64.1%	9	21.3%	143.9%	
Surplus/(Deficit)	(1 625)	(38)		53		15		(270)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(1 625)	(38)		53		15		(270)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Gert Maaman	027 652 8000
Financial Manager	Gert Maaman	027 652 8000

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Hantam(NC065)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	48 538	17 122	35.3%	11 767	24.2%	28 889	59.5%	5 787	38.9%	103.3%
Billed Property rates	4 949	4 519	91.3%	(4)	(1%)	4 515	91.2%	(23)	80.7%	(80.8%)
Billed Service charges	23 749	5 773	24.3%	5 664	23.8%	11 437	48.2%	5 269	53.6%	7.5%
Other own revenue	19 840	6 830	34.4%	6 107	30.8%	12 938	65.2%	541	5.7%	1 028.5%
Operating Expenditure	53 523	10 719	20.0%	12 487	23.3%	23 206	43.4%	9 683	41.5%	29.0%
Employee related costs	21 003	5 110	24.3%	6 962	33.1%	12 071	57.5%	5 307	49.9%	31.2%
Bad and doubtful debt	5 359	-	-	-	-	-	-	-	-	-
Bulk purchases	8 226	2 205	26.8%	2 080	25.3%	4 285	52.1%	1 731	50.0%	20.2%
Other expenditure	18 935	3 404	18.0%	3 445	18.2%	6 849	36.2%	2 644	31.6%	30.3%
Surplus/(Deficit)	(4 984)	6 404		(721)		5 683		(3 896)		
Capital transfers and other adjustments	(200)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 184)	6 404		(721)		5 683		(3 896)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	-	-	713	-	713	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	713	-	713	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	934	-	1 574	-	2 508	-	(2 990)	-	(152.7%)
Water and Sanitation	-	971	-	1 550	-	2 521	-	(1 356)	-	(214.4%)
Electricity	-	(37)	-	24	-	(13)	-	(1 619)	-	(101.5%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	(16)	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	48 538	17 122	35.3%	11 767	24.2%	28 889	59.5%	5 787	38.9%	103.3%
Capital Revenue	-	-	-	713	-	713	-	-	-	(100.0%)
Total Revenue	48 538	17 122	35.3%	12 479	25.7%	29 602	61.0%	5 787	38.9%	115.6%
Capital and Operating Expenditure										
Operating Expenditure	53 523	10 719	20.0%	12 487	23.3%	23 206	43.4%	9 683	41.5%	29.0%
Capital Expenditure	-	934	-	1 574	-	2 508	-	(2 990)	-	(152.7%)
Total Expenditure	53 523	11 653	21.8%	14 062	26.3%	25 715	48.0%	6 693	34.7%	110.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	1 244	-	645	-	1 244	-	977	-	
Cash receipts by source	-	12 394	-	19 982	-	32 376	-	25 877	-	(22.8%)
Statutory receipts (including VAT)	-	4 519	-	(4)	-	4 515	-	-	-	(100.0%)
Service charges	-	5 773	-	5 664	-	11 437	-	-	-	(100.0%)
Transfers (operational and capital)	-	8 483	-	8 173	-	16 656	-	-	-	(100.0%)
Other receipts	-	95	-	727	-	822	-	19 693	-	(96.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(6 476)	-	5 422	-	(1 054)	-	6 184	-	(12.3%)
Cash payments by type	-	12 992	-	13 217	-	26 210	-	25 752	-	(48.7%)
Employee related costs	-	5 110	-	6 962	-	12 071	-	5 307	-	31.2%
Grant and subsidies	-	142	-	71	-	214	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	2 205	-	2 080	-	4 285	-	-	-	(100.0%)
Other payments to service providers	-	3 250	-	3 343	-	6 593	-	17 455	-	(80.8%)
Capital assets	-	1 175	-	1 574	-	2 749	-	2 990	-	(47.3%)
Repayment of borrowing	-	111	-	120	-	231	-	-	-	(100.0%)
Other cash flows / payments	-	999	-	(933)	-	66	-	-	-	(100.0%)
Closing Cash Balance	-	645	-	7 410	-	7 410	-	1 101	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	5 836	1 758	30.1%	1 751	30.0%	3 510	60.1%	1 154	42.7%	51.7%
Billed Service charges	4 774	1 105	23.1%	1 229	25.7%	2 334	48.9%	1 154	53.3%	6.5%
Transfers and subsidies	1 493	653	43.7%	523	35.0%	1 176	78.7%	-	-	(100.0%)
Other own revenue	(431)	-	-	-	-	-	-	1	(5%)	(100.0%)
Operating Expenditure	5 580	1 100	19.7%	1 358	24.3%	2 457	44.0%	912	41.3%	48.8%
Employee related costs	2 221	559	25.2%	774	34.9%	1 333	60.0%	567	59.9%	36.6%
Bad and doubtful debt	1 206	-	-	-	-	-	-	-	-	-
Bulk purchases	6	1	16.7%	1	16.7%	2	33.3%	2	26.7%	(50.0%)
Other expenditure	2 147	539	25.1%	582	27.1%	1 122	52.3%	344	33.8%	69.5%
Surplus/(Deficit)	257	659		393		1 052		242		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	257	659		393		1 052		242		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	15 320	4 137	27.0%	3 762	24.6%	7 898	51.6%	2 944	49.9%	27.8%	
Billed Service charges	13 472	3 314	24.6%	3 088	22.9%	6 403	47.5%	2 846	54.4%	8.5%	
Transfers and subsidies	1 652	719	43.5%	575	34.8%	1 294	78.3%	-	-	(100.0%)	
Other own revenue	196	104	53.0%	98	50.2%	202	103.2%	98	80.6%	6%	
Operating Expenditure	14 550	2 946	20.3%	2 901	19.9%	5 847	40.2%	2 422	42.0%	19.8%	
Employee related costs	1 547	383	24.8%	506	32.7%	889	57.5%	393	37.8%	28.8%	
Bad and doubtful debt	2 834	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 220	2 204	26.8%	2 079	25.3%	4 283	52.1%	1 729	50.0%	20.2%	
Other expenditure	1 950	359	18.4%	316	16.2%	675	34.6%	300	32.5%	5.2%	
Surplus/(Deficit)	769	1 190		861		2 051		522			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	769	1 190		861		2 051		522			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	8 258	2 303	27.9%	2 095	25.4%	4 398	53.3%	1 242	42.4%	68.7%	
Billed Service charges	5 354	1 323	24.7%	1 311	24.5%	2 634	49.2%	1 241	52.6%	5.7%	
Transfers and subsidies	2 389	980	41.0%	784	32.8%	1 764	73.8%	-	-	(100.0%)	
Other own revenue	515	(0)	-	0	-	0	-	1	(.8%)	(83.9%)	
Operating Expenditure	6 904	1 200	17.4%	1 591	23.0%	2 791	40.4%	1 142	40.7%	39.4%	
Employee related costs	3 763	934	24.8%	1 302	34.6%	2 236	59.4%	1 019	57.1%	27.7%	
Bad and doubtful debt	1 319	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 822	266	14.6%	289	15.9%	555	30.5%	122	13.8%	136.3%	
Surplus/(Deficit)	1 355	1 103		504		1 607		100			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 355	1 103		504		1 607		100			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	379	237	4.9%	213	4.4%	3 999	82.8%	4 829	20.3%	-	-	-
Electricity	733	299	9.4%	265	8.4%	1 873	59.1%	3 172	13.3%	-	-	-
Property Rates	267	293	5.6%	98	1.9%	4 588	87.5%	5 246	22.0%	-	-	-
Sanitation	175	126	5.1%	115	4.7%	2 025	83.0%	2 440	10.2%	-	-	-
Refuse Removal	233	169	4.8%	155	4.4%	2 984	84.3%	3 540	14.9%	-	-	-
Other	71	64	1.4%	58	1.3%	4 418	95.8%	4 611	19.3%	-	-	-
Total By Income Source	1 859	1 188	5.0%	903	3.8%	19 887	83.4%	23 837	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	190	164	7.0%	126	5.4%	1 867	79.5%	2 347	9.8%	-	-	-
Business	351	84	6.3%	89	6.7%	813	60.8%	1 337	5.6%	-	-	-
Households	1 260	873	4.6%	626	3.3%	16 098	85.4%	18 858	79.1%	-	-	-
Other	58	66	5.1%	62	4.8%	1 109	85.7%	1 295	5.4%	-	-	-
Total By Customer Group	1 859	1 188	5.0%	903	3.8%	19 887	83.4%	23 837	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	106	69	36.4%	16	8.2%	-	-	191	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	106	69	36.4%	16	8.2%	-	-	191	100.0%	-

Contact Details

Municipal Manager	IG Valentin	027 341 8542
Financial Manager	JH Langner	027 341 8505

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Karoo Hoogland(NC066)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	32 561	13 518	41.5%	6 590	20.2%	20 108	61.8%	2 525	-	161.0%
Billed Property rates	6 977	3 137	45.0%	17	-2%	3 154	45.2%	37	-	(54.6%)
Billed Service charges	10 417	1 983	19.0%	2 256	21.7%	4 239	40.7%	1 962	-	15.0%
Other own revenue	15 167	8 398	55.4%	4 317	28.5%	12 715	83.8%	526	-	720.6%
Operating Expenditure	36 200	8 041	22.2%	7 843	21.7%	15 884	43.9%	5 255	-	49.3%
Employee related costs	14 010	3 875	27.7%	4 630	33.0%	8 505	60.7%	3 122	-	48.3%
Bad and doubtful debt	-	20	-	-	-	20	-	-	-	-
Bulk purchases	3 875	1 142	29.5%	1 006	26.0%	2 148	55.4%	845	-	19.1%
Other expenditure	18 314	3 004	16.4%	2 207	12.1%	5 211	28.5%	1 288	-	71.4%
Surplus/(Deficit)	(3 639)	5 477		(1 253)		4 224		(2 729)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 639)	5 477		(1 253)		4 224		(2 729)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	1 295	-	7 974	-	9 269	-	1 500	-	431.6%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	1 295	-	7 974	-	9 269	-	1 500	-	431.6%
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	1 295	-	7 974	-	9 269	-	1 046	26.6%	662.4%
Water and Sanitation	-	1 295	-	7 974	-	9 269	-	1 046	26.6%	662.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	32 561	13 518	41.5%	6 590	20.2%	20 108	61.8%	2 525	-	161.0%
Capital Revenue	-	1 295	-	7 974	-	9 269	-	1 500	-	431.6%
Total Revenue	32 561	14 814	45.5%	14 564	44.7%	29 377	90.2%	4 025	-	261.8%
Capital and Operating Expenditure										
Operating Expenditure	36 200	8 041	22.2%	7 843	21.7%	15 884	43.9%	5 255	-	49.3%
Capital Expenditure	-	1 295	-	7 974	-	9 269	-	1 046	26.6%	662.4%
Total Expenditure	36 200	9 336	25.8%	15 817	43.7%	25 153	69.5%	6 301	195.0%	151.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	(1 000)	-	-	6 886	-	-	-	2 735	-	-
Cash receipts by source	22 752	16 403	72.1%	13 461	59.2%	29 863	131.3%	7 313	71.7%	84.1%
Statutory receipts (including VAT)	-	917	-	864	-	1 781	-	-	-	(100.0%)
Service charges	9 981	1 984	19.9%	2 074	20.8%	4 058	40.7%	5 807	127.0%	(64.3%)
Transfers (operational and capital)	11 721	10 475	89.4%	10 422	88.9%	20 896	178.3%	1 500	88.6%	594.8%
Other receipts	-	3 027	-	101	-	3 128	-	6	1.9%	1 600.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 050	-	-	-	-	-	-	-	-	-
Cash payments by type	21 715	9 516	43.8%	17 817	82.0%	27 333	125.9%	9 142	66.6%	94.9%
Employee related costs	10 495	3 958	37.7%	4 801	45.8%	8 759	83.5%	3 194	56.0%	50.3%
Grant and subsidies	-	42	-	15	-	57	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	1 142	-	1 006	-	2 148	-	-	-	(100.0%)
Other payments to service providers	8 049	1 618	20.1%	879	10.9%	2 497	31.0%	4 805	74.8%	(81.7%)
Capital assets	387	1 309	338.6%	5 777	1 494.1%	7 067	1 832.7%	1 046	419.0%	452.4%
Repayment of borrowing	-	39	-	27	-	66	-	75	-	(64.4%)
Other cash flows / payments	2 785	1 408	50.5%	5 312	190.7%	6 719	241.3%	23	2.4%	22 868.8%
Closing Cash Balance	37	6 886		2 530		2 530		906		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	3 730	328	8.8%	480	12.9%	808	21.7%	402	-	19.5%
Billed Service charges	1 851	328	17.7%	480	26.0%	808	43.7%	402	-	19.5%
Transfers and subsidies	1 879	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 217	459	14.3%	380	11.8%	839	26.1%	288	-	31.7%
Employee related costs	977	253	25.9%	269	27.5%	522	53.4%	228	-	18.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 240	206	9.2%	111	5.0%	317	14.2%	61	-	83.0%
Surplus/(Deficit)	513	(131)		101		(31)		114		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	513	(131)		101		(31)		114		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	7 759	1 245	16.1%	1 368	17.6%	2 613	33.7%	917	-	49.2%	
Billed Service charges	5 689	1 245	21.9%	1 368	24.0%	2 613	45.9%	917	-	49.2%	
Transfers and subsidies	2 070	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 962	1 556	22.4%	1 332	19.1%	2 888	41.5%	1 176	-	13.3%	
Employee related costs	528	157	29.7%	162	30.6%	318	60.3%	172	-	(6.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 875	1 142	29.5%	1 006	26.0%	2 148	55.4%	845	-	19.1%	
Other expenditure	2 560	258	10.1%	165	6.4%	422	16.5%	159	-	3.9%	
Surplus/(Deficit)	796	(311)		36		(275)		(259)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	796	(311)		36		(275)		(259)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	5 776	323	5.6%	408	7.1%	730	12.6%	643	-	(36.6%)	
Billed Service charges	2 878	410	14.3%	408	14.2%	818	28.4%	643	-	(36.6%)	
Transfers and subsidies	2 898	0	-	-	-	0	-	-	-	-	
Other own revenue	-	(88)	-	-	-	(88)	-	-	-	-	
Operating Expenditure	4 986	846	17.0%	839	16.8%	1 684	33.8%	498	-	68.3%	
Employee related costs	1 879	543	28.9%	567	30.2%	1 111	59.1%	310	-	83.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 107	303	9.7%	271	8.7%	574	18.5%	188	-	44.0%	
Surplus/(Deficit)	790	(523)		(431)		(954)		144			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	790	(523)		(431)		(954)		144			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	159	142	6.4%	8	4%	1 901	86.0%	2 210	31.5%	-	-	
Electricity	181	48	5.1%	36	3.9%	661	71.4%	926	13.2%	-	-	
Property Rates	112	183	13.3%	47	3.4%	1 041	75.2%	1 383	19.7%	-	-	
Sanitation	43	27	3.7%	24	3.3%	649	87.3%	743	10.6%	-	-	
Refuse Removal	48	34	3.5%	32	3.2%	862	88.4%	976	13.9%	-	-	
Other	60	37	4.9%	30	3.9%	641	83.5%	768	11.0%	-	-	
Total By Income Source	603	472	6.7%	177	2.5%	5 755	82.1%	7 006	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	38	14	3.3%	3	0.8%	366	86.9%	421	6.0%	-	-	
Business	229	117	6.8%	42	2.4%	1 339	77.5%	1 727	24.7%	-	-	
Households	279	267	6.0%	119	2.7%	3 819	85.2%	4 484	64.0%	-	-	
Other	58	73	19.7%	12	3.2%	230	61.7%	373	5.3%	-	-	
Total By Customer Group	603	472	6.7%	177	2.5%	5 755	82.1%	7 006	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	170	-	-	-	-	-	-	-	170	60.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	110	-	-	-	-	-	-	-	110	39.2%
Total	280	-	-	-	-	-	-	-	280	100.0%

Contact Details

Municipal Manager	L Nothnagel	053 391 3003
Financial Manager	S J van Schalkwyk	053 391 3003

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Khai-Ma(NC067)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	47 081	8 512	18.1%	3 937	8.4%	12 449	26.4%	5 644	29.4%	(30.3%)
Billed Property rates	2 019	8 528	422.5%	-	-	8 528	422.5%	-	487.4%	-
Billed Service charges	8 711	2 720	31.2%	2 905	33.3%	5 624	64.6%	2 344	84.2%	23.9%
Other own revenue	36 352	(2 736)	(7.5%)	1 032	2.8%	(1 704)	(4.7%)	3 301	(13.1%)	(68.7%)
Operating Expenditure	35 372	4 432	12.5%	4 509	12.7%	8 942	25.3%	3 809	36.5%	18.4%
Employee related costs	9 619	1 623	16.9%	1 739	18.1%	3 362	35.0%	1 778	42.3%	(2.2%)
Bad and doubtful debt	1 570	-	-	-	-	-	-	-	-	-
Bulk purchases	4 255	1 061	24.9%	587	13.8%	1 648	38.7%	582	35.1%	9%
Other expenditure	19 928	1 749	8.8%	2 183	11.0%	3 932	19.7%	1 449	33.3%	50.6%
Surplus/(Deficit)	11 709	4 080		(573)		3 507		1 835		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 709	4 080		(573)		3 507		1 835		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	12 138	755	6.2%	119	1.0%	874	7.2%	15	1.3%	670.9%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 138	753	6.2%	119	1.0%	872	7.2%	15	1.4%	670.9%
Other	-	2	-	-	-	2	-	-	-	-
Capital Expenditure	12 138	755	6.2%	119	1.0%	874	7.2%	15	2.1%	670.9%
Water and Sanitation	8 332	180	2.2%	118	1.4%	298	3.6%	15	1.0%	665.6%
Electricity	716	40	5.6%	-	-	40	5.6%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	754	521	69.1%	1	1%	522	69.2%	-	-	(100.0%)
Other	2 337	14	.6%	-	-	14	.6%	-	22.1%	-

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	47 081	8 512	18.1%	3 937	8.4%	12 449	26.4%	5 644	29.4%	(30.3%)
Capital Revenue	12 138	755	6.2%	119	1.0%	874	7.2%	15	1.3%	670.9%
Total Revenue	59 219	9 267	15.6%	4 056	6.8%	13 322	22.5%	5 660	21.9%	(28.3%)
Capital and Operating Expenditure										
Operating Expenditure	35 372	4 432	12.5%	4 509	12.7%	8 942	25.3%	3 809	36.5%	18.4%
Capital Expenditure	12 138	755	6.2%	119	1.0%	874	7.2%	15	2.1%	670.9%
Total Expenditure	47 510	5 187	10.9%	4 629	9.7%	9 815	20.7%	3 824	23.8%	21.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	(129)	(730)	-	27 977	-	(730)	-	7 526	-	-
Cash receipts by source	44 459	20 340	45.7%	8 027	18.1%	28 367	63.8%	6 423	54.6%	25.0%
Statutory receipts (including VAT)	-	409	-	-	-	409	-	-	-	-
Service charges	8 375	2 261	27.0%	1 784	21.3%	4 045	48.3%	2 058	159.4%	(13.3%)
Transfers (operational and capital)	35 382	9 500	26.9%	4 150	11.7%	13 651	38.6%	3 754	18.2%	10.6%
Other receipts	702	1 670	237.9%	489	69.7%	2 159	307.6%	195	21.2%	151.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	6 500	-	1 603	-	8 103	-	416	-	285.7%
Cash payments by type	44 916	(8 367)	(18.6%)	(5 467)	(12.2%)	(13 833)	(30.8%)	1 603	15.8%	(440.9%)
Employee related costs	9 549	(1 623)	(17.0%)	(1 739)	(18.2%)	(3 362)	(35.2%)	603	29.5%	(388.5%)
Grant and subsidies	-	(2)	-	-	-	(2)	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	9 675	(6 611)	(68.3%)	(3 427)	(35.4%)	(10 038)	(103.7%)	848	18.9%	(504.0%)
Capital assets	12 138	(100)	(.8%)	(125)	(1.0%)	(225)	(1.9%)	30	2.0%	(518.4%)
Repayment of borrowing	92	-	-	(176)	(190.9%)	(176)	(190.9%)	(12)	(3.9%)	1 353.7%
Other cash flows / payments	13 461	(31)	(.2%)	-	-	(31)	(.2%)	135	1.0%	(100.0%)
Closing Cash Balance	(586)	27 977		41 470		41 470		12 346		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	10 823	733	6.8%	992	9.2%	1 725	15.9%	804	16.4%	23.4%
Billed Service charges	3 626	1 004	27.7%	1 246	34.4%	2 250	62.1%	915	112.0%	36.2%
Transfers and subsidies	6 947	-	-	-	-	-	-	-	-	-
Other own revenue	250	(271)	(108.6%)	(254)	(101.5%)	(525)	(210.0%)	(111)	(131.0%)	129.4%
Operating Expenditure	3 915	429	11.0%	670	17.1%	1 100	28.1%	330	31.2%	102.9%
Employee related costs	757	164	21.7%	181	23.9%	345	45.6%	116	47.0%	55.9%
Bad and doubtful debt	765	-	-	-	-	-	-	-	-	-
Bulk purchases	1 150	191	16.6%	213	18.6%	404	35.2%	76	31.8%	182.5%
Other expenditure	1 243	74	5.9%	276	22.2%	350	28.2%	139	25.6%	99.0%
Surplus/(Deficit)	6 908	304		322		626		474		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 908	304		322		626		474		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	4 516	849	18.8%	787	17.4%	1 636	36.2%	657	36.3%	19.8%	
Billed Service charges	3 778	925	24.5%	866	22.9%	1 791	47.4%	712	49.1%	21.6%	
Transfers and subsidies	716	-	-	-	-	-	-	-	-	-	
Other own revenue	22	(76)	(347.5%)	(78)	(356.6%)	(155)	(704.1%)	(55)	(1 028.0%)	43.8%	
Operating Expenditure	3 644	1 000	27.5%	507	13.9%	1 507	41.4%	639	37.0%	(20.7%)	
Employee related costs	103	32	31.6%	34	32.9%	66	64.6%	40	75.3%	(16.4%)	
Bad and doubtful debt	80	-	-	-	-	-	-	-	-	-	
Bulk purchases	2 752	870	31.6%	374	13.6%	1 244	45.2%	507	40.0%	(26.1%)	
Other expenditure	709	98	13.8%	99	14.0%	197	27.8%	92	25.2%	7.6%	
Surplus/(Deficit)	872	(152)		280		129		18			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	872	(152)		280		129		18			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	2 046	172	8.4%	171	8.3%	342	16.7%	165	21.4%	3.8%	
Billed Service charges	601	415	69.0%	416	69.3%	831	138.2%	387	133.3%	7.5%	
Transfers and subsidies	1 385	-	-	-	-	-	-	-	-	-	
Other own revenue	60	(243)	(404.9%)	(246)	(409.3%)	(489)	(814.2%)	(223)	(890.9%)	10.3%	
Operating Expenditure	2 119	177	8.4%	207	9.8%	384	18.1%	156	18.9%	32.5%	
Employee related costs	746	153	20.5%	160	21.4%	313	41.9%	116	44.1%	38.2%	
Bad and doubtful debt	180	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 192	24	2.0%	47	3.9%	71	6.0%	40	7.1%	15.9%	
Surplus/(Deficit)	(73)	(6)		(36)		(42)		9			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(73)	(6)		(36)		(42)		9			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	744	123	16.5%	121	16.3%	244	32.8%	110	50.0%	10.3%	
Billed Service charges	694	375	54.0%	376	54.2%	750	108.2%	329	170.4%	14.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	50	(252)	(503.7%)	(255)	(509.1%)	(506)	(1 012.8%)	(220)	(877.7%)	15.9%	
Operating Expenditure	1 939	180	9.3%	201	10.4%	381	19.6%	138	22.3%	45.2%	
Employee related costs	736	152	20.7%	157	21.3%	310	42.0%	108	40.3%	45.6%	
Bad and doubtful debt	445	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	757	28	3.6%	44	5.8%	71	9.4%	30	10.4%	43.7%	
Surplus/(Deficit)	(1 195)	(57)		(80)		(137)		(28)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 195)	(57)		(80)		(137)		(28)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total		Written Off	
	Amount		%		Amount		%		Amount		%		Amount		%		Amount	%	Amount	%
	Debtor Age Analysis By Income Source																			
Water	409	308	6.1%	237	4.7%	4 103	81.1%	5 057	57.7%	2 412	47.7%									
Electricity	142	18	6.1%	19	6.5%	113	38.8%	292	3.3%	41	14.1%									
Property Rates	46	23	1.7%	314	24.0%	928	70.8%	1 311	14.9%	152	11.6%									
Sanitation	111	40	4.0%	37	3.6%	831	81.5%	1 019	11.6%	300	29.4%									
Refuse Removal	66	37	3.9%	34	3.6%	807	85.5%	944	10.8%	399	42.3%									
Other	37	1	9%	2	1.1%	109	73.0%	149	1.7%	-	-									
Total By Income Source	812	427	4.9%	642	7.3%	6 891	78.6%	8 772	100.0%	3 304	37.7%									
Debtor Age Analysis By Customer Group																				
Government	26	16	8.9%	122	67.3%	17	9.5%	181	2.1%	-	-									
Business	123	16	5.1%	26	8.3%	147	47.2%	312	3.6%	-	-									
Households	626	393	4.8%	493	6.1%	6 617	81.4%	8 130	92.7%	3 304	40.6%									
Other	37	1	9%	2	1.1%	109	73.0%	149	1.7%	-	-									
Total By Customer Group	812	427	4.9%	642	7.3%	6 891	78.6%	8 772	100.0%	3 304	37.7%									

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	74	46	25.6%	30	17.0%	28	15.7%	178	7.9%	
Auditor-General	592	17	8%	19	9%	1 450	69.7%	2 079	92.1%	
Other	-	-	-	-	-	-	-	-	-	-
Total	666	63	2.8%	50	2.2%	1 478	65.5%	2 257	100.0%	

Contact Details

Municipal Manager	P J Baker	054 933 0066
Financial Manager	P J van der Merwe	054 933 0066

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Namakwa(DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	102 033	14 671	14.4%	19 793	19.4%	34 464	33.8%	6 456	-	206.6%	
Billed Property rates	405	404	99.8%	-	-	404	99.8%	-	-	-	
Billed Service charges	20	-	-	-	-	-	-	(48)	-	(100.0%)	
Other own revenue	101 608	14 267	14.0%	19 793	19.5%	34 060	33.5%	6 504	-	204.3%	
Operating Expenditure	105 627	13 410	12.7%	17 622	16.7%	31 033	29.4%	14 328	-	23.0%	
Employee related costs	32 451	6 289	19.4%	6 767	20.9%	13 056	40.2%	6 783	-	(2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	160	-	-	-	-	-	-	-	-	-	
Other expenditure	73 015	7 122	9.8%	10 855	14.9%	17 977	24.6%	7 545	-	43.9%	
Surplus/(Deficit)	(3 594)	1 261		2 170		3 431		(7 872)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 594)	1 261		2 170		3 431		(7 872)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	1 837	(25)	(1.3%)	24	1.3%	(1)	-	908	-	(97.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 837	(25)	(1.3%)	24	1.3%	(1)	-	908	-	(97.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	1 837	30	1.6%	24	1.3%	54	3.0%	908	-	(97.3%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	1 837	30	1.6%	24	1.3%	54	3.0%	908	-	(97.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	102 033	14 671	14.4%	19 793	19.4%	34 464	33.8%	6 456	-	206.6%	
Capital Revenue	1 837	(25)	(1.3%)	24	1.3%	(1)	-	908	-	(97.3%)	
Total Revenue	103 870	14 647	14.1%	19 817	19.1%	34 463	33.2%	7 364	-	169.1%	
Capital and Operating Expenditure											
Operating Expenditure	105 627	13 410	12.7%	17 622	16.7%	31 033	29.4%	14 328	-	23.0%	
Capital Expenditure	1 837	30	1.6%	24	1.3%	54	3.0%	908	-	(97.3%)	
Total Expenditure	107 464	13 441	12.5%	17 646	16.4%	31 087	28.9%	15 236	-	15.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	4 799	-	3 780	-	4 799	-	11 962	-	-	
Cash receipts by source	103	25 199	24 554.8%	23 726	23 119.5%	48 925	47 674.4%	8 874	-	167.4%	
Statutory receipts (including VAT)	0	-	-	-	-	-	-	242	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	91	14 954	16 508.1%	19 054	21 033.9%	34 009	37 542.0%	3 806	-	400.7%	
Other receipts	12	3 970	34 139.4%	3 469	29 830.7%	7 438	63 970.0%	3 383	-	2.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	6 275	-	1 203	-	7 478	-	1 443	-	(16.6%)	
Cash payments by type	106	26 218	24 681.8%	23 236	21 874.8%	49 454	46 556.6%	17 113	-	35.8%	
Employee related costs	32	6 289	19 380.5%	6 767	20 856.1%	13 056	40 236.7%	6 709	-	9%	
Grant and subsidies	25	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	49	14 104	28 864.4%	15 388	31 491.5%	29 492	60 355.9%	7 072	-	117.6%	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	4 551	-	-	-	4 551	-	630	-	(100.0%)	
Other cash flows / payments	-	1 274	-	1 081	-	2 355	-	2 702	-	(60.0%)	
Closing Cash Balance	(4)	3 780		4 270		4 270		3 723			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	565	1	.1%	2	.3%	2	.4%	2	-	(15.4%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	565	1	.1%	2	.3%	2	.4%	2	-	(15.4%)	
Surplus/(Deficit)	(565)	(1)		(2)		(2)		(2)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(565)	(1)		(2)		(2)		(2)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	6	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	6	-	(100.0%)	
Operating Expenditure	765	31	4.0%	31	4.0%	61	8.0%	54	-	(43.2%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	765	31	4.0%	31	4.0%	61	8.0%	54	-	(43.2%)	
Surplus/(Deficit)	(765)	(31)		(31)		(61)		(48)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(765)	(31)		(31)		(61)		(48)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	460	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	460	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(460)	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(460)	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	96	83	2.8%	47	1.6%	2 761	92.5%	2 986	100.0%	-	-	-
Total By Income Source	96	83	2.8%	47	1.6%	2 761	92.5%	2 986	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	25	25	1.2%	-	-	2 016	97.6%	2 065	69.2%	-	-	-
Business	42	40	7.9%	33	6.4%	398	77.6%	513	17.2%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	18	4.3%	14	3.5%	346	85.0%	408	13.7%	-	-	-
Total By Customer Group	96	83	2.8%	47	1.6%	2 761	92.5%	2 986	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	260	39	12.6%	3	1.0%	10	3.2%	312	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	260	39	12.6%	3	1.0%	10	3.2%	312	100.0%	-

Contact Details

Municipal Manager	Mr J Loubser	027 712 8000
Financial Manager	B Farmer	027 712 8000

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Ubuntu(NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	43 083	13 045	30.3%	6 266	14.5%	19 311	44.8%	9 110	68.2%	(31.2%)
Billed Property rates	3 750	2 808	74.9%	105	2.8%	2 912	77.7%	(14)	353.3%	(830.4%)
Billed Service charges	13 437	2 818	21.0%	3 674	27.3%	6 491	48.3%	3 417	34.4%	7.5%
Other own revenue	25 897	7 420	28.7%	2 488	9.6%	9 908	38.3%	5 707	44.4%	(56.4%)
Operating Expenditure	43 083	9 530	22.1%	10 624	24.7%	20 153	46.8%	7 957	32.4%	33.5%
Employee related costs	18 406	2 614	14.2%	3 857	21.0%	6 472	35.2%	3 399	36.2%	13.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 280	2 457	39.1%	1 354	21.6%	3 811	60.7%	1 513	38.4%	(10.5%)
Other expenditure	18 397	4 459	24.2%	5 413	29.4%	9 871	53.7%	3 045	26.6%	77.8%
Surplus/(Deficit)	-	3 515		(4 357)		(842)		1 153		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	3 515		(4 357)		(842)		1 153		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	7 881	529	6.7%	2 133	27.1%	2 662	33.8%	1 107	23.1%	92.7%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 911	394	5.7%	774	11.2%	1 168	16.9%	1 107	26.4%	(30.1%)
Other	970	136	14.0%	1 359	140.1%	1 494	154.0%	-	-	(100.0%)
Capital Expenditure	8 995	426	4.7%	2 133	23.7%	2 558	28.4%	1 301	22.4%	63.9%
Water and Sanitation	4 131	174	4.2%	78	1.9%	252	6.1%	805	19.9%	(90.3%)
Electricity	-	241	-	294	-	535	-	365	-	(19.6%)
Housing	1 862	7	0.4%	-	-	7	0.4%	27	2.8%	(100.0%)
Roads, pavements, bridges and storm water	1 200	3	0.3%	191	15.9%	194	16.2%	105	16.3%	81.9%
Other	1 802	-	-	1 570	87.1%	1 570	87.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	43 083	13 045	30.3%	6 266	14.5%	19 311	44.8%	9 110	68.2%	(31.2%)
Capital Revenue	7 881	529	6.7%	2 133	27.1%	2 662	33.8%	1 107	23.1%	92.7%
Total Revenue	50 964	13 574	26.6%	8 399	16.5%	21 973	43.1%	10 217	61.2%	(17.8%)
Capital and Operating Expenditure										
Operating Expenditure	43 083	9 530	22.1%	10 624	24.7%	20 153	46.8%	7 957	32.4%	33.5%
Capital Expenditure	8 995	426	4.7%	2 133	23.7%	2 558	28.4%	1 301	22.4%	63.9%
Total Expenditure	52 078	9 956	19.1%	12 756	24.5%	22 712	43.6%	9 258	30.7%	37.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	99	-	(959)	-	99	-	(1 499)	-	-
Cash receipts by source	45 994	8 105	17.6%	9 868	21.5%	17 973	39.1%	13 426	55.5%	(26.5%)
Statutory receipts (including VAT)	983	-	-	454	46.2%	454	46.2%	454	100.0%	-
Service charges	10 152	5 369	52.9%	4 255	41.9%	9 624	94.8%	3 151	48.3%	35.0%
Transfers (operational and capital)	19 341	5 828	30.1%	1 966	10.2%	7 794	40.3%	5 635	70.4%	(65.1%)
Other receipts	16 015	3 306	20.6%	3 470	21.7%	6 776	42.3%	4 559	40.1%	(23.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(496)	(6 397)	(1 288.8%)	(278)	56.0%	(6 675)	1 344.7%	(372)	49.3%	(25.3%)
Cash payments by type	45 994	9 163	19.9%	12 905	28.1%	22 068	48.0%	13 213	54.7%	(2.3%)
Employee related costs	16 862	2 414	14.3%	3 656	21.7%	6 070	36.0%	3 267	43.3%	11.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	7 800	3 446	44.2%	4 696	60.2%	8 142	104.4%	2 486	73.8%	88.9%
Capital assets	6 911	699	10.1%	510	7.4%	1 209	17.5%	1 301	16.7%	(60.8%)
Repayment of borrowing	475	-	-	45	9.5%	45	9.5%	91	54.5%	(50.0%)
Other cash flows / payments	13 946	2 604	18.7%	3 997	28.7%	6 602	47.3%	6 069	91.6%	(34.1%)
Closing Cash Balance	-	(959)		(3 996)		(3 996)		(1 285)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	3 255	833	25.6%	1 113	34.2%	1 946	59.8%	1 026	37.8%	8.4%
Billed Service charges	3 234	831	25.7%	1 112	34.4%	1 943	60.1%	1 025	38.0%	8.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	21	1	6.0%	1	4.7%	2	10.7%	2	10.8%	(35.4%)
Operating Expenditure	2 650	602	22.7%	551	20.8%	1 154	43.5%	714	43.3%	(22.8%)
Employee related costs	731	101	13.9%	151	20.7%	253	34.6%	166	42.5%	(8.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	430	87	20.1%	129	30.0%	216	50.2%	59	28.8%	118.2%
Other expenditure	1 489	414	27.8%	271	18.2%	685	46.0%	489	47.9%	(44.7%)
Surplus/(Deficit)	605	230		562		792		312		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	605	230		562		792		312		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	6 028	1 189	19.7%	1 367	22.7%	2 556	42.4%	1 289	31.7%	6.0%	
Billed Service charges	5 840	1 188	20.3%	1 365	23.4%	2 553	43.7%	1 286	32.7%	6.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	188	1	5%	2	1.1%	3	1.6%	3	4%	(37.6%)	
Operating Expenditure	8 114	2 675	33.0%	1 616	19.9%	4 291	52.9%	1 872	36.9%	(13.7%)	
Employee related costs	976	129	13.2%	180	18.4%	309	31.6%	174	37.0%	3.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 850	2 370	40.5%	1 225	20.9%	3 595	61.4%	1 454	39.1%	(15.8%)	
Other expenditure	1 288	176	13.7%	211	16.4%	387	30.1%	244	27.0%	(13.5%)	
Surplus/(Deficit)	(2 086)	(1 486)		(249)		(1 735)		(583)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 086)	(1 486)		(249)		(1 735)		(583)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	2 238	410	18.3%	621	27.7%	1 031	46.1%	550	33.1%	12.9%	
Billed Service charges	2 238	410	18.3%	621	27.7%	1 031	46.1%	550	33.1%	12.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 711	545	14.7%	740	19.9%	1 285	34.6%	690	33.4%	7.3%	
Employee related costs	1 597	323	20.2%	454	28.5%	777	48.7%	395	49.2%	15.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 114	222	10.5%	286	13.5%	508	24.0%	295	21.4%	(3.2%)	
Surplus/(Deficit)	(1 474)	(135)		(119)		(254)		(140)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 474)	(135)		(119)		(254)		(140)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	2 126	389	18.3%	576	27.1%	965	45.4%	557	35.3%	3.5%	
Billed Service charges	2 126	389	18.3%	576	27.1%	965	45.4%	557	35.2%	3.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	0	-	0	-	0	-	-	
Operating Expenditure	2 670	377	14.1%	526	19.7%	903	33.8%	418	27.1%	25.8%	
Employee related costs	1 098	159	14.5%	201	18.4%	360	32.8%	198	36.1%	1.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 572	218	13.9%	324	20.6%	543	34.5%	220	20.8%	47.2%	
Surplus/(Deficit)	(544)	11		51		62		139			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(544)	11		51		62		139			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	615	243	4.6%	142	2.7%	4 332	81.2%	5 332	26.3%	-	-	
Electricity	145	35	2.3%	27	1.8%	1 312	86.4%	1 519	7.5%	-	-	
Property Rates	456	108	1.9%	163	2.8%	5 053	87.4%	5 780	28.5%	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	905	183	2.4%	168	2.2%	6 373	83.5%	7 629	37.7%	-	-	
Total By Income Source	2 121	570	2.8%	500	2.5%	17 070	84.3%	20 260	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	41	29	4.0%	81	11.3%	566	78.9%	718	3.5%	-	-	
Business	347	158	3.9%	105	2.6%	3 481	85.1%	4 091	20.2%	-	-	
Households	1 119	374	2.6%	305	2.1%	12 434	87.4%	14 233	70.3%	-	-	
Other	614	9	.7%	8	.6%	588	48.3%	1 219	6.0%	-	-	
Total By Customer Group	2 121	570	2.8%	500	2.5%	17 070	84.3%	20 260	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	565	-	-	-	-	-	-	-	565	33.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	265	4	1.3%	6	2.2%	-	-	274	16.2%	
Auditor-General	737	-	-	-	-	-	122	14.2%	859	50.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 567	4	.2%	6	.4%	122	7.2%	1 698	100.0%	

Contact Details

Municipal Manager	Mr M F Fills	053 621 0026/201
Financial Manager	Levona Platjies	053 621 0026/201

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Umsobomvu(NC072)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	65 146	23 238	35.7%	17 093	26.2%	40 332	61.9%	10 500	54.3%	62.8%
Billed Property rates	3 451	2 424	70.2%	455	13.2%	2 879	83.4%	435	75.7%	4.6%
Billed Service charges	31 888	8 094	25.4%	7 341	23.0%	15 436	48.4%	7 717	53.3%	(4.9%)
Other own revenue	29 806	12 720	42.7%	9 297	31.2%	22 017	73.9%	2 348	52.4%	295.9%
Operating Expenditure	65 146	14 958	23.0%	14 794	22.7%	29 752	45.7%	11 427	40.3%	29.5%
Employee related costs	26 515	6 212	23.4%	6 380	24.1%	12 591	47.5%	5 723	45.9%	11.5%
Bad and doubtful debt	3 944	-	-	-	-	-	-	-	-	-
Bulk purchases	10 619	3 036	28.6%	2 026	19.1%	5 063	47.7%	1 623	48.3%	24.9%
Other expenditure	24 068	5 710	23.7%	6 388	26.5%	12 098	50.3%	4 081	37.5%	56.5%
Surplus/(Deficit)	0	8 280		2 300		10 580		(927)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	0	8 280		2 300		10 580		(927)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	44 527	42	.1%	-	-	42	.1%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	42	-	-	-	42	-	-	-	-
Transfers and subsidies	44 527	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	44 527	42	.1%	-	-	42	.1%	1 804	35.8%	(100.0%)
Water and Sanitation	44 177	-	-	-	-	-	-	1 804	38.4%	(100.0%)
Electricity	350	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-
Other	-	42	-	-	-	42	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	65 146	23 238	35.7%	17 093	26.2%	40 332	61.9%	10 500	54.3%	62.8%
Capital Revenue	44 527	42	.1%	-	-	42	.1%	-	-	-
Total Revenue	109 673	23 280	21.2%	17 093	15.6%	40 374	36.8%	10 500	40.1%	62.8%
Capital and Operating Expenditure										
Operating Expenditure	65 146	14 958	23.0%	14 794	22.7%	29 752	45.7%	11 427	40.3%	29.5%
Capital Expenditure	44 527	42	.1%	-	-	42	.1%	1 804	35.8%	(100.0%)
Total Expenditure	109 673	15 000	13.7%	14 794	13.5%	29 794	27.2%	13 230	39.2%	11.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	1 302		4 437		1 302		3 886		
Cash receipts by source	85 038	24 545	28.9%	27 113	31.9%	51 658	60.7%	15 568	63.9%	74.2%
Statutory receipts (including VAT)	3 451	-	-	-	-	-	-	-	-	-
Service charges	32 041	6 601	20.6%	9 136	28.5%	15 737	49.1%	7 264	53.0%	25.8%
Transfers (operational and capital)	46 341	11 799	25.5%	8 439	18.2%	20 238	43.7%	5 019	63.3%	68.1%
Other receipts	3 205	6 117	190.8%	9 518	297.0%	15 634	487.8%	3 261	145.5%	191.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	28	-	20	-	48	-	25	-	(17.1%)
Cash payments by type	85 039	21 410	25.2%	21 068	24.8%	42 478	50.0%	21 162	62.9%	(4%)
Employee related costs	27 937	6 212	22.2%	6 380	22.8%	12 591	45.1%	5 723	43.3%	11.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	10 619	-	-	-	-	-	-	-	-	-
Other payments to service providers	25 208	8 502	33.7%	8 125	32.2%	16 628	66.0%	5 525	44.1%	47.1%
Capital assets	19 893	42	.2%	-	-	42	.2%	1 804	49.2%	(100.0%)
Repayment of borrowing	1 082	244	22.6%	289	26.7%	533	49.3%	179	23.5%	61.5%
Other cash flows / payments	300	6 410	2 136.6%	6 274	2 091.4%	12 684	4 228.0%	7 932	417.5%	(20.9%)
Closing Cash Balance	(1)	4 437		10 482		10 482		(1 708)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	8 496	1 828	21.5%	2 103	24.7%	3 930	46.3%	2 534	55.0%	(17.0%)
Billed Service charges	7 686	1 710	22.2%	1 926	25.1%	3 636	47.3%	2 413	54.1%	(20.2%)
Transfers and subsidies	489	-	-	-	-	-	-	-	-	-
Other own revenue	321	118	36.8%	176	55.0%	294	91.8%	122	77.1%	44.9%
Operating Expenditure	7 884	1 371	17.4%	1 450	18.4%	2 820	35.8%	1 134	30.9%	27.9%
Employee related costs	2 450	510	20.8%	547	22.3%	1 058	43.2%	533	44.2%	2.8%
Bad and doubtful debt	1 384	-	-	-	-	-	-	-	-	-
Bulk purchases	267	42	15.7%	30	11.0%	71	26.7%	49	43.8%	(40.0%)
Other expenditure	3 783	819	21.6%	873	23.1%	1 691	44.7%	552	29.4%	58.1%
Surplus/(Deficit)	612	457		653		1 110		1 401		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	612	457		653		1 110		1 401		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	15 718	4 240	27.0%	3 138	20.0%	7 378	46.9%	3 020	52.0%	3.9%	
Billed Service charges	15 414	4 005	26.0%	2 990	19.4%	6 995	45.4%	2 920	51.4%	2.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	304	235	77.3%	148	48.6%	383	125.9%	100	80.8%	47.4%	
Operating Expenditure	13 233	3 391	25.6%	2 430	18.4%	5 821	44.0%	1 920	41.6%	26.6%	
Employee related costs	889	232	26.1%	223	25.1%	456	51.3%	170	38.4%	31.6%	
Bad and doubtful debt	637	-	-	-	-	-	-	-	-	-	
Bulk purchases	10 352	2 994	28.9%	1 997	19.3%	4 991	48.2%	1 573	48.5%	26.9%	
Other expenditure	1 355	164	12.1%	210	15.5%	374	27.6%	176	23.9%	19.0%	
Surplus/(Deficit)	2 486	849		708		1 557		1 101			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 486	849		708		1 557		1 101			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	4 978	1 248	25.1%	1 276	25.6%	2 525	50.7%	1 203	46.4%	6.1%	
Billed Service charges	4 830	1 193	24.7%	1 198	24.8%	2 391	49.5%	1 149	49.8%	4.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	148	55	37.3%	78	52.9%	133	90.2%	55	79.4%	43.3%	
Operating Expenditure	3 696	606	16.4%	630	17.0%	1 236	33.4%	577	31.6%	9.3%	
Employee related costs	1 950	506	25.9%	517	26.5%	1 022	52.4%	465	47.1%	11.1%	
Bad and doubtful debt	869	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	876	100	11.4%	113	12.9%	213	24.3%	111	21.7%	1.7%	
Surplus/(Deficit)	1 283	643		646		1 289		627			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 283	643		646		1 289		627			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	4 057	1 012	24.9%	1 046	25.8%	2 058	50.7%	986	50.5%	6.1%	
Billed Service charges	3 905	966	24.7%	980	25.1%	1 946	49.8%	946	50.4%	3.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	152	46	30.2%	66	43.1%	112	73.3%	40	52.7%	64.2%	
Operating Expenditure	3 769	680	18.0%	700	18.6%	1 380	36.6%	524	24.9%	33.6%	
Employee related costs	2 611	603	23.1%	611	23.4%	1 214	46.5%	472	28.4%	29.4%	
Bad and doubtful debt	711	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	448	77	17.2%	89	20.0%	167	37.2%	52	26.8%	70.7%	
Surplus/(Deficit)	288	332		346		678		462			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	288	332		346		678		462			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	360	519	2.3%	480	2.2%	20 867	93.9%	22 226	35.5%	-	-	-
Electricity	1 039	261	6.6%	165	4.2%	2 489	63.0%	3 954	6.3%	-	-	-
Property Rates	60	55	1.0%	74	1.3%	5 567	96.7%	5 756	9.2%	-	-	-
Sanitation	329	199	2.1%	180	1.9%	8 619	92.4%	9 327	14.9%	-	-	-
Refuse Removal	46	188	1.3%	172	1.2%	14 307	97.2%	14 713	23.5%	-	-	-
Other	15	65	1.0%	63	1.0%	6 457	97.8%	6 600	10.5%	-	-	-
Total By Income Source	1 849	1 287	2.1%	1 134	1.8%	58 306	93.2%	62 576	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	117	81	33.2%	25	10.1%	21	8.5%	242	4%	-	-	-
Business	676	139	3.9%	76	2.1%	2 657	74.9%	3 547	5.7%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 056	1 068	1.8%	1 034	1.8%	55 629	94.6%	58 787	93.9%	-	-	-
Total By Customer Group	1 849	1 287	2.1%	1 134	1.8%	58 306	93.2%	62 576	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Amos China Mpela	051 753 0777
Financial Manager	Dionne Timotheus Visagie	051 753 0777

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Emthanjeni(NC073)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	144 259	37 532	26.0%	32 099	22.3%	69 631	48.3%	26 166	46.6%	22.7%	
Billed Property rates	16 123	5 615	34.8%	2 512	15.6%	8 127	50.4%	2 077	49.3%	20.9%	
Billed Service charges	61 550	15 561	25.3%	14 534	23.6%	30 095	48.9%	13 264	44.3%	9.6%	
Other own revenue	66 586	16 356	24.6%	15 053	22.6%	31 409	47.2%	10 825	48.1%	39.1%	
Operating Expenditure	158 966	30 784	19.4%	30 364	19.1%	61 147	38.5%	24 141	35.1%	25.8%	
Employee related costs	47 341	11 146	23.5%	11 994	25.3%	23 140	48.9%	10 425	49.0%	15.0%	
Bad and doubtful debt	7 313	-	-	-	-	-	-	90	1.1%	(100.0%)	
Bulk purchases	26 821	9 283	34.6%	5 203	19.4%	14 486	54.0%	3 920	50.2%	32.7%	
Other expenditure	77 491	10 355	13.4%	13 167	17.0%	23 522	30.4%	9 706	26.2%	35.6%	
Surplus/(Deficit)	(14 708)	6 748		1 736		8 484		2 025			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(14 708)	6 748		1 736		8 484		2 025			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	26 459	-	-	-	-	-	-	-	-	-	
External loans	9 500	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	10 110	-	-	-	-	-	-	-	-	-	
Other	6 849	-	-	-	-	-	-	-	-	-	
Capital Expenditure	26 459	2 428	9.2%	2 164	8.2%	4 592	17.4%	4 992	31.2%	(56.6%)	
Water and Sanitation	9 371	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	882	-	-	-	-	-	-	-	-	-	
Other	16 206	2 428	15.0%	2 164	13.4%	4 592	28.3%	4 992	31.2%	(56.6%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	144 259	37 532	26.0%	32 099	22.3%	69 631	48.3%	26 166	46.6%	22.7%	
Capital Revenue	26 459	-	-	-	-	-	-	-	-	-	
Total Revenue	170 718	37 532	22.0%	32 099	18.8%	69 631	40.8%	26 166	46.6%	22.7%	
Capital and Operating Expenditure											
Operating Expenditure	158 966	30 784	19.4%	30 364	19.1%	61 147	38.5%	24 141	35.1%	25.8%	
Capital Expenditure	26 459	2 428	9.2%	2 164	8.2%	4 592	17.4%	4 992	31.2%	(56.6%)	
Total Expenditure	185 425	33 211	17.9%	32 528	17.5%	65 739	35.5%	29 133	34.4%	11.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	1 643	-	-	3 924	-	-	-	13 405	-	-	
Cash receipts by source	153 748	17 209	11.2%	34 958	22.7%	52 167	33.9%	26 166	46.5%	33.6%	
Statutory receipts (including VAT)	16 125	2 386	14.8%	3 921	24.3%	6 308	39.1%	-	-	(100.0%)	
Service charges	61 548	10 204	16.6%	14 603	23.7%	24 807	40.3%	-	-	(100.0%)	
Transfers (operational and capital)	54 732	910	1.7%	9 413	17.2%	10 323	18.9%	7 610	60.3%	23.7%	
Other receipts	11 843	3 708	31.3%	7 021	59.3%	10 730	90.6%	18 556	41.2%	(62.2%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	9 500	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	154 029	20 128	13.1%	31 094	20.2%	51 222	33.3%	24 140	52.8%	28.8%	
Employee related costs	47 340	7 394	15.6%	8 398	17.7%	15 791	33.4%	9 707	45.5%	(13.5%)	
Grant and subsidies	22 704	41	0.2%	-	-	41	0.2%	-	-	-	
Bulk Purchases - electr., water and sewerage	26 820	6 016	22.4%	6 511	24.3%	12 528	46.7%	-	-	(100.0%)	
Other payments to service providers	47 760	6 677	14.0%	16 185	33.9%	22 862	47.9%	-	-	(100.0%)	
Capital assets	7 450	-	-	-	-	-	-	4 992	65.6%	(100.0%)	
Repayment of borrowing	1 955	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	9 442	56.1%	(100.0%)	
Closing Cash Balance	1 362	3 924		7 788		7 788		15 430			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	15 727	4 556	29.0%	4 536	28.8%	9 093	57.8%	3 360	34.2%	35.0%	
Billed Service charges	13 120	3 323	25.3%	3 661	27.9%	6 984	53.2%	3 307	41.7%	10.7%	
Transfers and subsidies	2 427	1 161	47.8%	800	33.0%	1 961	80.8%	-	-	(100.0%)	
Other own revenue	180	73	40.3%	75	41.6%	147	81.9%	53	50.9%	40.9%	
Operating Expenditure	8 422	881	10.5%	1 923	22.8%	2 804	33.3%	994	22.9%	93.5%	
Employee related costs	1 195	307	25.7%	392	32.8%	699	58.5%	274	49.3%	43.2%	
Bad and doubtful debt	1 123	-	-	-	-	-	-	8	0.7%	(100.0%)	
Bulk purchases	680	197	29.0%	255	37.5%	452	66.5%	205	70.3%	24.3%	
Other expenditure	5 425	377	6.9%	1 276	23.5%	1 653	30.5%	507	19.8%	151.5%	
Surplus/(Deficit)	7 305	3 675		2 613		6 288		2 366			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 305	3 675		2 613		6 288		2 366			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	45 310	11 824	26.1%	10 441	23.0%	22 265	49.1%	8 488	39.2%	23.0%	
Billed Service charges	31 555	7 961	25.2%	6 579	20.8%	14 540	46.1%	6 041	42.9%	8.9%	
Transfers and subsidies	13 483	1 065	7.9%	852	6.3%	1 918	14.2%	-	-	(100.0%)	
Other own revenue	273	2 798	1 026.5%	3 010	1 104.2%	5 807	2 130.7%	2 447	39.1%	23.0%	
Operating Expenditure	41 738	10 683	25.6%	6 868	16.5%	17 551	42.1%	5 218	37.8%	31.6%	
Employee related costs	3 942	770	19.5%	899	22.8%	1 669	42.3%	674	44.3%	33.3%	
Bad and doubtful debt	2 705	-	-	-	-	-	-	67	2.1%	(100.0%)	
Bulk purchases	26 141	9 085	34.8%	4 948	18.9%	14 033	53.7%	3 715	49.7%	33.2%	
Other expenditure	8 950	828	9.2%	1 020	11.4%	1 848	20.7%	762	20.5%	33.9%	
Surplus/(Deficit)	3 572	1 141		3 573		4 714		3 270			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	3 572	1 141		3 573		4 714		3 270			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	16 746	5 204	31.1%	4 726	28.2%	9 930	59.3%	2 484	33.2%	90.2%	
Billed Service charges	10 582	2 660	25.1%	2 679	25.3%	5 339	50.5%	2 448	48.9%	9.5%	
Transfers and subsidies	6 014	2 496	41.5%	1 997	33.2%	4 493	74.7%	-	-	(100.0%)	
Other own revenue	150	48	31.8%	50	33.3%	98	65.1%	37	38.5%	36.8%	
Operating Expenditure	9 643	786	8.2%	1 861	19.3%	2 647	27.5%	3 584	29.2%	(48.1%)	
Employee related costs	1 813	500	27.6%	545	30.1%	1 045	57.7%	502	49.0%	8.6%	
Bad and doubtful debt	906	-	-	-	-	-	-	3	2%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 924	286	4.1%	1 316	19.0%	1 602	23.1%	3 079	30.1%	(57.3%)	
Surplus/(Deficit)	7 104	4 418		2 865		7 282		(1 099)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	7 104	4 418		2 865		7 282		(1 099)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	10 066	3 137	31.2%	2 841	28.2%	5 978	59.4%	1 440	29.9%	97.4%	
Billed Service charges	6 170	1 562	25.3%	1 576	25.5%	3 138	50.9%	1 429	48.0%	10.3%	
Transfers and subsidies	3 736	1 557	41.7%	1 245	33.3%	2 802	75.0%	-	-	(100.0%)	
Other own revenue	160	18	11.2%	20	12.5%	38	23.7%	10	11.0%	95.6%	
Operating Expenditure	9 559	1 363	14.3%	2 195	23.0%	3 558	37.2%	1 793	41.8%	22.4%	
Employee related costs	4 017	1 039	25.9%	1 109	27.6%	2 148	53.5%	1 052	57.7%	5.5%	
Bad and doubtful debt	528	-	-	-	-	-	-	6	5%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 014	324	6.5%	1 085	21.6%	1 409	28.1%	735	41.0%	47.7%	
Surplus/(Deficit)	507	1 774		647		2 420		(353)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	507	1 774		647		2 420		(353)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69	-	-	-	-	-	-	-	69	4.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 497	-	-	-	-	-	-	-	1 497	95.6%
Total	1 566	-	-	-	-	-	-	-	1 566	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Moggamat Faried Manuel	053 632 9100

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Kareeberg(NC074)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	41 331	11 668	28.2%	7 052	17.1%	18 720	45.3%	5 758	39.5%	22.5%
Billed Property rates	9 637	3 934	40.8%	85	.9%	4 019	41.7%	75	41.6%	13.4%
Billed Service charges	11 895	3 264	27.4%	3 201	26.9%	6 465	54.4%	2 833	49.6%	13.0%
Other own revenue	19 799	4 470	22.6%	3 766	19.0%	8 236	41.6%	2 850	32.4%	32.1%
Operating Expenditure	37 379	9 004	24.1%	7 927	21.2%	16 931	45.3%	6 808	32.5%	16.4%
Employee related costs	10 709	2 589	24.2%	2 963	27.7%	5 552	51.8%	2 547	45.0%	16.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 816	1 409	36.9%	951	24.9%	2 360	61.8%	730	49.0%	30.2%
Other expenditure	22 855	5 006	21.9%	4 014	17.6%	9 019	39.5%	3 532	25.6%	13.6%
Surplus/(Deficit)	3 952	2 665		(875)		1 789		(1 050)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 952	2 665		(875)		1 789		(1 050)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	6 622	46	.7%	776	11.7%	822	12.4%	1 260	44.6%	(38.5%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 622	39	.6%	772	11.7%	811	12.2%	1 260	44.5%	(38.7%)
Other	-	7	-	3	-	11	-	-	-	(100.0%)
Capital Expenditure	6 622	46	.7%	776	11.7%	822	12.4%	1 260	44.6%	(38.5%)
Water and Sanitation	-	23	-	-	-	23	-	210	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 622	-	-	-	-	-	-	494	83.6%	(100.0%)
Other	5 000	23	.5%	776	15.5%	798	16.0%	557	16.3%	39.3%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	41 331	11 668	28.2%	7 052	17.1%	18 720	45.3%	5 758	39.5%	22.5%
Capital Revenue	6 622	46	.7%	776	11.7%	822	12.4%	1 260	44.6%	(38.5%)
Total Revenue	47 953	11 714	24.4%	7 828	16.3%	19 542	40.8%	7 019	40.2%	11.5%
Capital and Operating Expenditure										
Operating Expenditure	37 379	9 004	24.1%	7 927	21.2%	16 931	45.3%	6 808	32.5%	16.4%
Capital Expenditure	6 622	46	.7%	776	11.7%	822	12.4%	1 260	44.6%	(38.5%)
Total Expenditure	44 001	9 050	20.6%	8 703	19.8%	17 753	40.3%	8 069	34.1%	7.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	(211)	-	-	-	(277)	-	-
Cash receipts by source	56 935	21 152	37.2%	17 503	30.7%	38 655	67.9%	13 899	42.7%	25.9%
Statutory receipts (including VAT)	713	-	-	-	-	-	-	215	70.3%	(100.0%)
Service charges	20 310	5 296	26.1%	6 534	32.2%	11 829	58.2%	2 700	27.5%	142.0%
Transfers (operational and capital)	15 401	6 971	45.3%	-	-	6 971	45.3%	2 374	50.2%	(100.0%)
Other receipts	21 989	8 226	37.4%	10 912	49.6%	19 138	87.0%	7 852	48.0%	39.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(1 479)	659	(44.6%)	57	(3.9%)	716	(48.4%)	758	43.6%	(92.4%)
Cash payments by type	58 252	21 363	36.7%	17 016	29.2%	38 379	65.9%	13 367	42.1%	27.3%
Employee related costs	9 429	2 378	25.2%	2 963	31.4%	5 341	56.6%	2 547	49.4%	16.4%
Grant and subsidies	117	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	28 319	6 626	23.4%	4 964	17.5%	11 590	40.9%	6 956	47.3%	(28.6%)
Capital assets	5 974	40	.7%	776	13.0%	816	13.7%	393	34.9%	97.5%
Repayment of borrowing	79	-	-	-	-	-	-	79	100.0%	(100.0%)
Other cash flows / payments	14 335	12 320	85.9%	8 313	58.0%	20 633	143.9%	3 393	35.6%	145.0%
Closing Cash Balance	(1 317)	(211)		275		275		255		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	3 210	736	22.9%	797	24.8%	1 533	47.8%	750	45.4%	6.4%
Billed Service charges	2 879	736	25.6%	797	27.7%	1 533	53.2%	749	50.6%	6.4%
Transfers and subsidies	326	-	-	-	-	-	-	-	-	-
Other own revenue	4	0	.5%	0	1.2%	0	1.6%	0	3.3%	-
Operating Expenditure	759	168	22.2%	152	20.0%	320	42.2%	130	32.4%	16.5%
Employee related costs	232	73	31.3%	88	37.8%	160	69.1%	65	52.9%	33.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	528	96	18.2%	64	12.2%	160	30.3%	65	23.3%	(1.1%)
Surplus/(Deficit)	2 450	567		646		1 213		619		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 450	567		646		1 213		619		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	5 300	1 410	26.6%	1 280	24.2%	2 691	50.8%	1 010	43.0%	26.7%	
Billed Service charges	4 684	1 410	30.1%	1 280	27.3%	2 690	57.4%	1 010	48.7%	26.7%	
Transfers and subsidies	326	-	-	-	-	-	-	-	-	-	
Other own revenue	290	0	-	0	-	0	1%	0	1%	50.0%	
Operating Expenditure	4 562	1 522	33.4%	1 064	23.3%	2 586	56.7%	832	45.0%	27.9%	
Employee related costs	215	62	28.7%	60	28.0%	122	56.7%	62	52.6%	(2.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 816	1 409	36.9%	951	24.9%	2 360	61.8%	730	49.0%	30.2%	
Other expenditure	531	51	9.6%	54	10.1%	105	19.7%	40	13.5%	32.8%	
Surplus/(Deficit)	738	(111)		216		105		178			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	738	(111)		216		105		178			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	2 194	471	21.4%	480	21.9%	951	43.3%	458	42.5%	4.8%	
Billed Service charges	1 863	471	25.3%	480	25.8%	951	51.0%	458	50.1%	4.8%	
Transfers and subsidies	326	-	-	-	-	-	-	-	-	-	
Other own revenue	5	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 390	665	27.8%	734	30.7%	1 399	58.5%	655	50.5%	12.2%	
Employee related costs	794	568	71.6%	651	82.1%	1 220	153.7%	574	132.7%	13.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 596	96	6.0%	83	5.2%	179	11.2%	81	9.6%	2.1%	
Surplus/(Deficit)	(195)	(194)		(254)		(448)		(196)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(195)	(194)		(254)		(448)		(196)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	2 469	648	26.2%	644	26.1%	1 291	52.3%	616	49.9%	4.5%	
Billed Service charges	2 469	648	26.2%	643	26.1%	1 291	52.3%	616	49.9%	4.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	0	3.6%	0	26.0%	0	29.6%	0	50.4%	(6.9%)	
Operating Expenditure	2 287	52	2.3%	60	2.6%	112	4.9%	42	4.0%	43.7%	
Employee related costs	1 859	28	1.5%	41	2.2%	69	3.7%	28	2.8%	46.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	429	24	5.7%	18	4.3%	43	10.0%	13	9.2%	37.4%	
Surplus/(Deficit)	182	596		584		1 180		574			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	182	596		584		1 180		574			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	26	22	6%	19	6%	3 398	98.0%	3 466	38.4%	-	-	
Electricity	350	192	11.2%	154	9.0%	1 021	59.5%	1 717	19.0%	-	-	
Property Rates	251	168	12.1%	150	10.8%	817	58.9%	1 386	15.3%	-	-	
Sanitation	147	101	7.8%	80	6.1%	974	74.8%	1 303	14.4%	-	-	
Refuse Removal	196	96	8.2%	90	7.7%	781	67.2%	1 162	12.9%	-	-	
Other	2	-	-	-	-	-	-	2	-	-	-	
Total By Income Source	972	580	6.4%	494	5.5%	6 991	77.4%	9 036	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	66	29	10.1%	23	8.1%	166	58.5%	284	3.1%	-	-	
Business	135	14	3.7%	15	3.8%	221	57.5%	385	4.3%	-	-	
Households	757	533	6.4%	453	5.4%	6 598	79.1%	8 342	92.3%	-	-	
Other	14	3	13.8%	3	12.6%	5	19.1%	25	3%	-	-	
Total By Customer Group	972	580	6.4%	494	5.5%	6 991	77.4%	9 036	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	360	-	-	-	-	-	-	-	360	3.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	228	-	-	-	-	-	-	-	228	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	126	-	-	-	-	-	-	-	126	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 219	-	-	-	-	-	-	-	2 219	19.1%
Auditor-General	30	-	-	-	-	-	-	-	30	3%
Other	8 633	-	-	-	-	-	-	-	8 633	74.4%
Total	11 596	-	-	-	-	-	-	-	11 596	100.0%

Contact Details

Municipal Manager	Z E Dingle	053 382 3012
Financial Manager	P B Rossouw	053 382 3012

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Northern Cape: Renosterberg(NC075)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	30 333	953	3.1%	10 634	35.1%	11 587	38.2%	3 597	72.3%	195.6%	
Billed Property rates	4 276	72	1.7%	86	2.0%	158	3.7%	252	12.3%	(65.9%)	
Billed Service charges	9 707	790	8.1%	1 778	1.8%	967	10.0%	1 048	32.5%	(83.1%)	
Other own revenue	16 350	91	.6%	10 371	63.4%	10 462	64.0%	2 296	108.1%	351.6%	
Operating Expenditure	30 329	6 041	19.9%	6 006	19.8%	12 046	39.7%	5 295	37.4%	13.4%	
Employee related costs	14 323	3 636	25.4%	3 607	25.2%	7 242	50.6%	2 909	40.3%	24.0%	
Bad and doubtful debt	-	25	-	-	-	25	-	-	-	-	
Bulk purchases	3 988	811	20.3%	936	23.5%	1 747	43.8%	993	41.8%	(5.8%)	
Other expenditure	12 018	1 569	13.1%	1 463	12.2%	3 032	25.2%	1 392	30.1%	5.1%	
Surplus/(Deficit)	4	(5 088)		4 629		(459)		(1 698)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4	(5 088)		4 629		(459)		(1 698)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	9 203	-	-	-	-	-	-	801	59.0%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	9 203	-	-	-	-	-	-	801	59.0%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	9 203	2 895	31.5%	1 700	18.5%	4 595	49.9%	1 475	61.6%	15.2%	
Water and Sanitation	-	-	-	-	-	-	-	1 146	112.4%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	543	-	624	-	1 166	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	1 900	1 083	57.0%	1 076	56.7%	2 159	113.7%	329	16.8%	226.9%	
Other	7 303	1 269	17.4%	-	-	1 269	17.4%	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	30 333	953	3.1%	10 634	35.1%	11 587	38.2%	3 597	72.3%	195.6%	
Capital Revenue	9 203	-	-	-	-	-	-	801	59.0%	(100.0%)	
Total Revenue	39 536	953	2.4%	10 634	26.9%	11 587	29.3%	4 398	67.6%	141.8%	
Capital and Operating Expenditure											
Operating Expenditure	30 329	6 041	19.9%	6 006	19.8%	12 046	39.7%	5 295	37.4%	13.4%	
Capital Expenditure	9 203	2 895	31.5%	1 700	18.5%	4 595	49.9%	1 475	61.6%	15.2%	
Total Expenditure	39 532	8 936	22.6%	7 706	19.5%	16 641	42.1%	6 770	46.0%	13.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	288	-	2 136	-	288	-	1 000	-	-	
Cash receipts by source	37 478	10 205	27.2%	9 999	26.7%	20 203	53.9%	8 221	57.0%	21.6%	
Statutory receipts (including VAT)	2 055	-	-	-	-	-	-	309	-	(100.0%)	
Service charges	9 983	2 264	22.7%	3 281	32.9%	5 545	55.5%	4 121	44.5%	(20.4%)	
Transfers (operational and capital)	22 454	10 391	46.3%	950	4.2%	11 341	50.5%	2 829	71.5%	(66.4%)	
Other receipts	2 486	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(2 451)	-	5 768	-	3 317	-	963	-	499.0%	
Cash payments by type	26 641	8 357	31.4%	10 669	40.0%	19 026	71.4%	7 459	52.4%	43.0%	
Employee related costs	13 300	3 755	28.2%	3 700	27.8%	7 455	56.1%	3 124	46.2%	18.5%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	3 988	-	-	-	-	-	-	-	-	-	
Other payments to service providers	9 353	1 707	18.3%	5 269	56.3%	6 976	74.6%	2 860	49.6%	84.2%	
Capital assets	-	2 895	-	1 700	-	4 595	-	1 475	60.8%	15.2%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	10 837	2 136		1 465		1 465		1 763			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	2 847	105	3.7%	2	.1%	106	3.7%	529	60.9%	(99.7%)	
Billed Service charges	2 271	104	4.6%	2	.1%	106	4.7%	529	64.6%	(99.7%)	
Transfers and subsidies	376	-	-	-	-	-	-	-	-	-	
Other own revenue	200	0	.2%	-	-	0	.2%	-	-	-	
Operating Expenditure	3 075	268	8.7%	516	16.8%	784	25.5%	370	31.9%	39.6%	
Employee related costs	984	230	23.3%	210	21.4%	440	44.7%	263	43.9%	(20.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	727	-	-	-	-	-	-	-	-	-	
Other expenditure	1 364	39	2.8%	306	22.4%	345	25.3%	107	53.7%	186.8%	
Surplus/(Deficit)	(228)	(164)		(514)		(678)		159			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(228)	(164)		(514)		(678)		159			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	6 078	593	9.8%	150	2.5%	743	12.2%	348	19.2%	(56.7%)	
Billed Service charges	5 268	589	11.2%	146	2.8%	735	14.0%	346	20.1%	(57.6%)	
Transfers and subsidies	285	-	-	-	-	-	-	-	-	-	
Other own revenue	525	5	.9%	4	.7%	8	1.6%	2	.8%	92.4%	
Operating Expenditure	4 085	707	17.3%	1 040	25.5%	1 747	42.8%	1 104	50.7%	(5.7%)	
Employee related costs	-	71	-	59	-	131	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 261	629	19.3%	936	28.7%	1 565	48.0%	993	50.5%	(5.8%)	
Other expenditure	825	6	.8%	45	5.5%	52	6.2%	111	53.3%	(59.0%)	
Surplus/(Deficit)	1 992	(114)		(890)		(1 004)		(756)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 992	(114)		(890)		(1 004)		(756)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 937	58	3.0%	18	1.0%	76	3.9%	98	20.6%	(81.2%)	
Billed Service charges	1 437	58	4.0%	18	1.3%	76	5.3%	98	22.1%	(81.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	500	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 574	481	30.6%	604	38.4%	1 085	69.0%	228	54.8%	165.6%	
Employee related costs	683	481	70.4%	487	71.3%	968	141.7%	228	63.1%	114.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	891	-	-	117	13.1%	117	13.1%	-	-	(100.0%)	
Surplus/(Deficit)	363	(423)		(586)		(1 009)		(129)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	363	(423)		(586)		(1 009)		(129)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	982	39	4.0%	11	1.1%	50	5.1%	76	20.4%	(85.7%)	
Billed Service charges	732	39	5.4%	11	1.5%	50	6.8%	76	21.6%	(85.7%)	
Transfers and subsidies	200	-	-	-	-	-	-	-	-	-	
Other own revenue	50	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 546	230	14.9%	172	11.1%	402	26.0%	403	52.8%	(57.5%)	
Employee related costs	1 197	228	19.0%	172	14.3%	400	33.4%	327	50.2%	(47.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	349	2	.7%	-	-	2	.7%	77	74.5%	(100.0%)	
Surplus/(Deficit)	(564)	(191)		(161)		(352)		(328)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(564)	(191)		(161)		(352)		(328)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	284	314	6.8%	3 556	76.8%	478	10.3%	4 632	33.6%	-	-	-
Electricity	334	264	7.1%	2 751	74.0%	371	10.0%	3 720	27.0%	-	-	-
Property Rates	90	81	3.3%	2 160	88.9%	100	4.1%	2 431	17.6%	-	-	-
Sanitation	103	102	5.9%	1 418	82.1%	104	6.0%	1 727	12.5%	-	-	-
Refuse Removal	54	49	4.6%	909	84.9%	58	5.4%	1 070	7.8%	-	-	-
Other	16	17	8.4%	155	75.7%	17	8.2%	204	1.5%	-	-	-
Total By Income Source	881	828	6.0%	10 949	79.4%	1 127	8.2%	13 784	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	37	32	3.7%	757	87.7%	37	4.3%	863	6.3%	-	-	-
Business	137	59	5.1%	661	57.1%	302	26.0%	1 158	8.4%	-	-	-
Households	630	660	6.3%	8 428	80.8%	711	6.8%	10 428	75.7%	-	-	-
Other	77	77	5.8%	1 103	82.6%	77	5.8%	1 355	9.7%	-	-	-
Total By Customer Group	881	828	6.0%	10 949	79.4%	1 127	8.2%	13 784	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	381	29.0%	932	71.0%	-	-	1 314	47.5%	-
Bulk Water	-	-	-	-	-	-	1 229	100.0%	1 229	44.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	47	24	10.6%	105	46.6%	49	22.0%	225	8.1%	-
Total	47	405	14.6%	1 037	37.5%	1 278	46.2%	2 767	100.0%	

Contact Details

Municipal Manager	M Mtshu	053 663 0041
Financial Manager	Nozuko Mvndaba	053 663 0041

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Thembelihle(NC076)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	38 885	11 849	30.5%	6 140	15.8%	17 989	46.3%	6 825	94.0%	(10.0%)
Operating Revenue	2 947	1 941	65.8%	(6)	(2%)	1 935	65.6%	66	1.1%	(109.3%)
Billed Property rates	11 635	2 966	25.5%	2 230	19.2%	5 196	44.7%	2 356	106.4%	(5.3%)
Billed Service charges	24 303	6 942	28.6%	3 915	16.1%	10 858	44.7%	4 404	124.7%	(11.1%)
Other own revenue										
Operating Expenditure	34 562	6 196	17.9%	6 355	18.4%	12 551	36.3%	6 031	53.3%	5.4%
Employee related costs	14 298	2 737	19.1%	3 065	21.4%	5 803	40.6%	2 915	52.2%	5.2%
Bad and doubtful debt	850	-	-	-	-	-	-	-	-	-
Bulk purchases	6 539	1 723	26.4%	1 275	19.5%	2 999	45.9%	1 377	75.3%	(7.4%)
Other expenditure	12 876	1 736	13.5%	2 014	15.6%	3 750	29.1%	1 739	44.7%	15.8%
Surplus/(Deficit)	4 323	5 653		(215)		5 438		794		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	4 323	5 653		(215)		5 438		794		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	12 180	2 797	23.0%	3 413	28.0%	6 209	51.0%	1 530	23.3%	123.0%
Source of Finance	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 857	-	-	-	-	-	-	1 430	32.4%	(100.0%)
Other	4 323	2 797	64.7%	3 413	78.9%	6 209	143.6%	100	2.9%	3 312.6%
Capital Expenditure	12 180	4 244	34.8%	3 662	30.1%	7 907	64.9%	4 014	47.9%	(8.8%)
Water and Sanitation	250	(68)	(27.2%)	(44)	(17.6%)	(112)	(44.9%)	-	-	(100.0%)
Electricity	380	-	-	-	-	-	-	118	46.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 807	2 828	36.2%	3 394	43.5%	6 222	79.7%	-	-	(100.0%)
Other	3 743	1 484	39.6%	313	8.4%	1 797	48.0%	3 896	53.2%	(92.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	38 885	11 849	30.5%	6 140	15.8%	17 989	46.3%	6 825	94.0%	(10.0%)
Operating Revenue	2 947	1 941	65.8%	(6)	(2%)	1 935	65.6%	66	1.1%	(109.3%)
Capital Revenue	12 180	2 797	23.0%	3 413	28.0%	6 209	51.0%	1 530	23.3%	123.0%
Total Revenue	51 065	14 646	28.7%	9 552	18.7%	24 198	47.4%	8 355	74.0%	14.3%
Capital and Operating Expenditure	34 562	6 196	17.9%	6 355	18.4%	12 551	36.3%	6 031	53.3%	5.4%
Operating Expenditure	14 298	2 737	19.1%	3 065	21.4%	5 803	40.6%	2 915	52.2%	5.2%
Capital Expenditure	12 180	4 244	34.8%	3 662	30.1%	7 907	64.9%	4 014	47.9%	(8.8%)
Total Expenditure	46 742	10 441	22.3%	10 017	21.4%	20 458	43.8%	10 045	51.6%	(3%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	(8 573)	778		1 171		778		54		
Opening Cash Balance	40 453	15 529	38.4%	14 038	34.7%	29 567	73.1%	8 906	43.4%	57.6%
Cash receipts by source	2 118	390	18.4%	542	25.6%	932	44.0%	-	-	(100.0%)
Statutory receipts (including VAT)	9 384	2 322	24.7%	2 302	24.5%	4 624	49.3%	2 382	26.7%	(3.4%)
Service charges	21 482	6 506	30.3%	3 605	16.8%	10 111	47.1%	4 374	65.9%	(17.6%)
Transfers (operational and capital)	7 469	6 290	84.2%	7 558	101.2%	13 849	185.4%	321	94.5%	2 251.4%
Other receipts	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	21	-	31	-	51	-	1 828	1.7%	(98.3%)
Cash payments by type	48 304	15 136	31.3%	11 541	23.9%	26 677	55.2%	11 374	47.5%	1.5%
Employee related costs	13 956	2 737	19.6%	3 065	22.0%	5 803	41.6%	2 652	33.1%	15.6%
Grant and subsidies	6 540	1 723	26.4%	1 275	19.5%	2 999	45.9%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	15 628	1 693	10.8%	2 014	12.9%	3 707	23.7%	2 122	119.2%	(5.1%)
Other payments to service providers	12 180	4 244	34.8%	3 706	30.4%	7 951	65.3%	4 833	53.3%	(23.3%)
Capital assets	-	38	-	-	-	38	167	64.1%	(100.0%)	-
Repayment of borrowing	-	4 700	-	1 480	-	6 180	-	1 599	35.4%	(7.5%)
Other cash flows / payments	(16 424)	1 171		3 668		3 668		(2 414)		
Closing Cash Balance										

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	2 662	651	24.5%	(94)	(3.5%)	557	20.9%	495	57.7%	(118.9%)
Operating Revenue	2 119	650	30.7%	(95)	(4.5%)	554	26.2%	493	59.7%	(119.3%)
Billed Service charges	500	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43	1	2.8%	2	3.5%	3	6.4%	3	5.5%	(41.4%)
Other own revenue										
Operating Expenditure	3 005	581	19.3%	715	23.8%	1 296	43.1%	555	66.0%	28.9%
Employee related costs	790	338	42.8%	413	52.3%	751	95.1%	204	52.7%	102.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	160	-	-	0	.3%	0	.3%	-	-	(100.0%)
Other expenditure	2 056	243	11.8%	302	14.7%	545	26.5%	351	71.2%	(14.0%)
Surplus/(Deficit)	(343)	70		(809)		(739)		(59)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	(343)	70		(809)		(739)		(59)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	6 890	1 624	23.6%	1 431	20.8%	3 055	44.3%	1 241	53.5%	15.3%	
Billed Service charges	6 629	1 593	24.0%	1 610	24.3%	3 204	48.3%	1 215	53.4%	32.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	261	31	12.0%	(180)	(68.8%)	(149)	(56.9%)	26	58.1%	(789.3%)	
Operating Expenditure	8 076	1 886	23.4%	1 403	17.4%	3 289	40.7%	1 624	69.7%	(13.6%)	
Employee related costs	423	50	11.9%	40	9.4%	90	21.2%	94	62.8%	(57.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 369	1 721	27.0%	1 272	20.0%	2 993	47.0%	1 375	74.3%	(7.5%)	
Other expenditure	1 284	115	9.0%	91	7.1%	207	16.1%	155	44.1%	(41.0%)	
Surplus/(Deficit)	(1 186)	(262)		28		(234)		(383)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 186)	(262)		28		(234)		(383)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 869	472	25.3%	462	24.7%	934	50.0%	416	68.6%	10.9%	
Billed Service charges	1 866	471	25.2%	460	24.7%	931	49.9%	416	68.6%	10.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3	2	57.0%	2	59.6%	3	116.6%	1	36.4%	119.8%	
Operating Expenditure	1 246	237	19.0%	503	40.4%	740	59.4%	313	92.9%	60.9%	
Employee related costs	588	188	31.9%	259	44.0%	447	76.0%	214	85.1%	21.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	658	49	7.5%	244	37.1%	293	44.6%	99	103.1%	147.2%	
Surplus/(Deficit)	623	235		(41)		194		104			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	623	235		(41)		194		104			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	1 976	525	26.6%	665	33.6%	1 190	60.2%	508	72.3%	30.9%	
Billed Service charges	1 021	252	24.7%	255	25.0%	507	49.7%	233	67.3%	9.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	954	273	28.6%	410	42.9%	682	71.5%	275	79.5%	49.2%	
Operating Expenditure	726	122	16.8%	151	20.8%	272	37.5%	134	46.2%	12.3%	
Employee related costs	409	94	22.9%	122	29.9%	216	52.8%	100	43.2%	23.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	317	28	8.8%	28	8.9%	56	17.8%	35	52.8%	(18.4%)	
Surplus/(Deficit)	1 250	403		514		917		374			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 250	403		514		917		374			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	145	112	1.6%	121	1.7%	6 710	94.7%	7 088	26.3%	-	-	-
Electricity	253	191	5.7%	186	5.6%	2 718	81.2%	3 348	12.4%	-	-	-
Property Rates	55	54	1.3%	52	1.3%	3 825	96.0%	3 986	14.8%	-	-	-
Sanitation	123	118	1.8%	117	1.8%	6 286	94.6%	6 644	24.7%	-	-	-
Refuse Removal	70	66	1.8%	67	1.8%	3 473	94.5%	3 676	13.7%	-	-	-
Other	28	28	1.3%	26	1.2%	2 090	96.2%	2 172	8.1%	-	-	-
Total By Income Source	673	570	2.1%	569	2.1%	25 102	93.3%	26 914	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	9	7	2.7%	7	3.1%	220	90.6%	243	9%	-	-	-
Households	664	563	2.1%	562	2.1%	24 867	93.3%	26 656	99.0%	-	-	-
Other	0	0	1.4%	0	1.4%	15	95.7%	16	1%	-	-	-
Total By Customer Group	673	570	2.1%	569	2.1%	25 102	93.3%	26 914	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	17	6.5%	244	93.5%	261	3.0%	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	723	13.6%	666	12.5%	3 933	73.9%	5 323	61.0%	-
Trade Creditors	11	107	8.7%	15	1.3%	1 097	89.2%	1 230	14.1%	-
Auditor-General	-	10	5%	3	2%	1 899	99.3%	1 912	21.9%	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11	840	9.6%	701	8.0%	7 174	82.2%	8 726	100.0%	

Contact Details

Municipal Manager	Mr Z Monakali	053 203 0005
Financial Manager	Gladwin D Nieuwenhuizen	053 203 0005/8

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Siyathemba(NC077)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	47 097	11 535	24.5%	15 352	32.6%	26 887	57.1%	8 046	61.3%	90.8%
Billed Property rates	4 820	4	.1%	4 885	101.3%	4 889	101.4%	87	91.9%	5 532.9%
Billed Service charges	19 638	8 088	41.2%	6 642	33.8%	14 730	75.0%	4 614	53.4%	44.0%
Other own revenue	22 639	3 443	15.2%	3 825	16.9%	7 268	32.1%	3 345	59.8%	14.4%
Operating Expenditure	46 949	12 463	26.5%	10 231	21.8%	22 694	48.3%	10 043	44.9%	1.9%
Employee related costs	20 945	4 949	23.6%	5 282	25.2%	10 231	48.8%	4 377	48.9%	20.7%
Bad and doubtful debt	150	-	-	-	-	-	-	-	-	-
Bulk purchases	4 979	2 908	58.4%	582	11.7%	3 490	70.1%	1 105	47.3%	(47.4%)
Other expenditure	20 875	4 606	22.1%	4 368	20.9%	8 973	43.0%	4 561	40.5%	(4.2%)
Surplus/(Deficit)	148	(928)		5 121		4 194		(1 997)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	148	(928)		5 121		4 194		(1 997)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	7 156	952	13.3%	5 000	69.9%	5 952	83.2%	2 815	30.2%	77.6%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 156	952	13.3%	5 000	69.9%	5 952	83.2%	2 315	27.4%	116.0%
Other	-	-	-	-	-	-	-	500	-	(100.0%)
Capital Expenditure	7 156	952	13.3%	3 144	43.9%	4 096	57.2%	2 565	39.7%	22.6%
Water and Sanitation	2 350	-	-	2 500	106.4%	2 500	106.4%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	952	-	644	-	1 596	-	2 565	126.2%	(74.9%)
Other	4 806	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	47 097	11 535	24.5%	15 352	32.6%	26 887	57.1%	8 046	61.3%	90.8%
Capital Revenue	7 156	952	13.3%	5 000	69.9%	5 952	83.2%	2 815	30.2%	77.6%
Total Revenue	54 253	12 487	23.0%	20 352	37.5%	32 839	60.5%	10 861	51.8%	87.4%
Capital and Operating Expenditure										
Operating Expenditure	46 949	12 463	26.5%	10 231	21.8%	22 694	48.3%	10 043	44.9%	1.9%
Capital Expenditure	7 156	952	13.3%	3 144	43.9%	4 096	57.2%	2 565	39.7%	22.6%
Total Expenditure	54 105	13 415	24.8%	13 375	24.7%	26 789	49.5%	12 608	43.6%	6.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	(443)	-	(213)	-	(443)	-	1 040	-	-
Cash receipts by source										
Statutory receipts (including VAT)	-	13 934	-	18 732	-	32 666	-	14 230	87.0%	31.6%
Service charges	-	5 215	-	9 063	-	14 278	-	10 166	128.9%	(10.8%)
Transfers (operational and capital)	-	9 336	-	9 646	-	18 982	-	2 815	81.1%	242.7%
Other receipts	-	14	-	5	-	20	-	1 224	17.2%	(99.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(630)	-	17	-	(613)	-	26	-	(34.1%)
Cash payments by type										
Employee related costs	-	13 705	-	14 033	-	27 738	-	15 577	78.0%	(9.9%)
Grant and subsidies	-	4 581	-	4 906	-	9 487	-	2 420	26.4%	102.7%
Bulk Purchases - electr., water and sewerage	-	952	-	644	-	1 596	-	-	-	(100.0%)
Other payments to service providers	-	-	-	-	-	-	-	-	-	-
Capital assets	-	7 940	-	8 319	-	16 259	-	12 507	-	(33.5%)
Repayment of borrowing	-	-	-	-	-	-	-	62	2.1%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	440	-	(100.0%)
Other cash flows / payments	-	231	-	165	-	396	-	148	19.2%	11.7%
Closing Cash Balance	-	(213)		4 485		4 485		(307)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	7 550	2 008	26.6%	3 554	47.1%	5 562	73.7%	1 620	49.1%	119.4%
Billed Service charges	5 502	2 005	36.4%	3 548	64.5%	5 554	100.9%	1 355	48.1%	161.9%
Transfers and subsidies	2 033	-	-	-	-	-	-	265	57.7%	(100.0%)
Other own revenue	15	3	18.9%	6	40.2%	9	59.1%	0	2%	1 770.8%
Operating Expenditure	4 821	1 333	27.6%	1 023	21.2%	2 356	48.9%	993	39.8%	3.1%
Employee related costs	1 499	457	30.5%	415	27.7%	872	58.1%	323	51.1%	28.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	200	23	11.5%	-	-	23	11.5%	37	20.3%	(100.0%)
Other expenditure	3 122	853	27.3%	608	19.5%	1 461	46.8%	633	36.4%	(4.0%)
Surplus/(Deficit)	2 729	675		2 531		3 207		627		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 729	675		2 531		3 207		627		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	9 535	3 505	36.8%	2 144	22.5%	5 650	59.3%	2 053	60.0%	4.4%	
Billed Service charges	7 866	3 470	44.1%	1 689	21.5%	5 159	65.6%	1 828	59.9%	(7.6%)	
Transfers and subsidies	1 544	-	-	451	29.2%	451	29.2%	219	62.5%	105.8%	
Other own revenue	125	36	28.6%	4	2.9%	39	31.5%	6	21.4%	(36.1%)	
Operating Expenditure	8 020	3 583	44.7%	1 182	14.7%	4 765	59.4%	2 032	48.7%	(41.8%)	
Employee related costs	844	245	29.1%	226	26.8%	472	55.9%	211	71.3%	7.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	4 779	2 885	60.4%	582	12.2%	3 467	72.5%	1 068	48.3%	(45.5%)	
Other expenditure	2 397	453	18.9%	374	15.6%	826	34.5%	753	44.1%	(50.4%)	
Surplus/(Deficit)	1 515	(77)		963		885		21			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 515	(77)		963		885		21			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	2 625	-	2 407	-	5 032	-	1 920	53.3%	25.4%	
Billed Service charges	-	2 613	-	1 405	-	4 018	-	1 431	50.7%	(1.8%)	
Transfers and subsidies	-	-	-	993	-	993	-	483	58.9%	105.8%	
Other own revenue	-	12	-	9	-	21	-	6	41.0%	42.2%	
Operating Expenditure	-	2 202	-	1 441	-	3 643	-	1 476	37.5%	(2.4%)	
Employee related costs	-	1 005	-	842	-	1 847	-	755	49.9%	11.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	1 197	-	599	-	1 796	-	720	29.6%	(16.9%)	
Surplus/(Deficit)	-	423	-	966	-	1 389	-	444	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	423	-	966	-	1 389	-	444	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	9 697	-	-	-	-	-	-	-	-	-	
Billed Service charges	6 270	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	3 427	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 937	-	-	-	-	-	-	-	-	-	
Employee related costs	3 564	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 373	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 760	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 760	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 807	170	1.9%	245	2.7%	5 804	64.3%	9 025	35.5%	-	-	-
Electricity	736	184	12.6%	53	3.6%	486	33.3%	1 458	5.7%	-	-	-
Property Rates	380	168	2.1%	283	3.6%	6 968	89.3%	7 799	30.7%	-	-	-
Sanitation	269	104	2.0%	199	3.8%	4 683	89.1%	5 255	20.7%	-	-	-
Refuse Removal	87	43	3.5%	36	3.0%	1 057	86.4%	1 223	4.8%	-	-	-
Other	39	32	4.9%	57	8.6%	534	80.6%	663	2.6%	-	-	-
Total By Income Source	4 318	700	2.8%	873	3.4%	19 532	76.8%	25 423	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	64	52	12.0%	113	25.9%	205	47.3%	434	1.7%	-	-	-
Business	459	61	7.1%	25	2.9%	316	36.7%	861	3.4%	-	-	-
Households	1 140	414	3.6%	373	3.2%	9 693	83.4%	11 620	45.7%	-	-	-
Other	2 655	173	1.4%	362	2.9%	9 318	74.5%	12 508	49.2%	-	-	-
Total By Customer Group	4 318	700	2.8%	873	3.4%	19 532	76.8%	25 423	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	758	-	-	-	-	-	-	-	758	12.0%
Bulk Water	-	-	-	-	52	21.0%	195	79.0%	246	3.9%
PAYE deductions	225	-	-	-	-	-	-	-	225	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 066	1 065	36.1%	409	13.9%	411	13.9%	2 950	46.7%	
Auditor-General	-	-	-	-	-	-	2 144	100.0%	2 144	33.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 049	1 065	16.8%	461	7.3%	2 750	43.5%	6 324	100.0%	

Contact Details

Municipal Manager	G J Bessies	053 353 5300
Financial Manager	Heinrich Nieuwenhulzen	053 353 5301

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Siyancuma(NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	-	12 910	-	15 016	-	27 926	-	13 947	56.5%	7.7%	
Billed Property rates	-	1 682	-	456	-	2 139	-	(1)	155.6%	(36 111.2%)	
Billed Service charges	-	10 842	-	5 480	-	16 322	-	7 781	47.2%	(29.6%)	
Other own revenue	-	386	-	9 079	-	9 465	-	6 167	56.9%	47.2%	
Operating Expenditure	-	13 807	-	12 881	-	26 688	-	11 801	39.2%	9.2%	
Employee related costs	-	5 422	-	5 029	-	10 451	-	6 445	45.5%	(22.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	5 037	-	3 626	-	8 663	-	2 662	38.5%	36.2%	
Other expenditure	-	3 348	-	4 226	-	7 574	-	2 693	48.7%	56.9%	
Surplus/(Deficit)	-	(897)	-	2 135	-	1 237	-	2 146	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(897)	-	2 135	-	1 237	-	2 146	-	-	

Part 2: Capital Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	10 314	-	6 830	-	17 144	-	16 922	86.2%	(59.6%)	
Water and Sanitation	-	3 000	-	-	-	3 000	-	12 320	108.8%	(100.0%)	
Electricity	-	-	-	-	-	-	-	1	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	3 114	-	6 830	-	9 944	-	-	-	(100.0%)	
Other	-	4 200	-	-	-	4 200	-	4 601	255.5%	(100.0%)	

Total Capital and Operating Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital and Operating Revenue											
Operating Revenue	-	12 910	-	15 016	-	27 926	-	13 947	56.5%	7.7%	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	
Total Revenue	-	12 910	-	15 016	-	27 926	-	13 947	42.0%	7.7%	
Capital and Operating Expenditure											
Operating Expenditure	-	13 807	-	12 881	-	26 688	-	11 801	39.2%	9.2%	
Capital Expenditure	-	10 314	-	6 830	-	17 144	-	16 922	86.2%	(59.6%)	
Total Expenditure	-	24 121	-	19 711	-	43 833	-	28 723	52.5%	(31.4%)	

Part 3: Cash Receipts and Payments

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	(1 569)	-	-	-	4 473	-	-	
Cash receipts by source	(0)	13 556	#####	16 741	#####	30 298	#####	14 975	46.2%	11.8%	
Statutory receipts (including VAT)	(0)	-	-	-	-	-	-	-	-	-	
Service charges	-	7 191	-	8 262	-	15 453	-	6 937	38.2%	19.1%	
Transfers (operational and capital)	-	11 957	-	3 946	-	15 903	-	6 679	45.4%	(40.9%)	
Other receipts	-	408	-	505	-	913	-	1 360	(92.3%)	(62.9%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	29	-	29	-	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	(6 000)	-	4 000	-	(2 000)	-	-	-	(100.0%)	
Cash payments by type											
Employee related costs	-	15 125	-	12 709	-	27 834	-	11 442	30.9%	11.1%	
Grant and subsidies	-	5 465	-	4 639	-	10 105	-	6 060	44.1%	(23.4%)	
Bulk Purchases - electr., water and sewerage	-	1 000	-	-	-	1 000	-	-	-	-	
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	6 748	-	5 604	-	12 352	-	3 536	46.0%	58.5%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	1 912	-	2 466	-	4 378	-	1 846	23.7%	33.6%	
Closing Cash Balance	(0)	(1 569)	-	2 463	-	2 463	-	8 006	-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Water											
Operating Revenue	-	2 942	-	2 303	-	5 245	-	1 681	43.6%	37.0%	
Billed Service charges	-	2 878	-	2 297	-	5 175	-	1 678	43.6%	36.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	65	-	6	-	71	-	4	29.6%	79.1%	
Operating Expenditure	-	529	-	557	-	1 086	-	689	45.7%	(19.2%)	
Employee related costs	-	206	-	190	-	396	-	271	43.8%	(30.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	91	-	114	-	206	-	71	38.7%	61.4%	
Other expenditure	-	232	-	253	-	485	-	347	50.2%	(27.1%)	
Surplus/(Deficit)	-	2 413	-	1 746	-	4 159	-	992	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	2 413	-	1 746	-	4 159	-	992	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	5 825	-	1 863	-	7 687	-	4 400	47.6%	(57.7%)	
Billed Service charges	-	5 809	-	1 834	-	7 642	-	4 368	47.5%	(58.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	16	-	29	-	45	-	32	81.7%	(11.3%)	
Operating Expenditure	-	5 572	-	3 991	-	9 563	-	3 207	39.1%	24.4%	
Employee related costs	-	378	-	279	-	657	-	400	39.8%	(30.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	4 946	-	3 512	-	8 458	-	2 592	38.5%	35.5%	
Other expenditure	-	248	-	200	-	448	-	215	44.8%	(7.3%)	
Surplus/(Deficit)	-	253	-	(2 128)	-	(1 875)	-	1 193	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	253	-	(2 128)	-	(1 875)	-	1 193	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	1 206	-	1 096	-	2 303	-	1 202	55.8%	(8.8%)	
Billed Service charges	-	1 206	-	730	-	1 936	-	1 202	56.0%	(39.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	366	-	366	-	0	4.6%	112 466.8%	
Operating Expenditure	-	672	-	538	-	1 210	-	1 053	52.8%	(48.9%)	
Employee related costs	-	503	-	452	-	955	-	818	57.9%	(44.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	169	-	86	-	255	-	236	40.5%	(63.4%)	
Surplus/(Deficit)	-	534	-	559	-	1 093	-	148	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	534	-	559	-	1 093	-	148	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	950	-	619	-	1 569	-	534	42.0%	16.0%	
Billed Service charges	-	950	-	619	-	1 569	-	534	42.0%	16.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	677	-	482	-	1 159	-	562	39.1%	(14.2%)	
Employee related costs	-	504	-	406	-	911	-	508	48.4%	(20.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	172	-	76	-	248	-	53	15.9%	42.4%	
Surplus/(Deficit)	-	273	-	137	-	410	-	(28)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	273	-	137	-	410	-	(28)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	520	4.5%	451	2.8%	412	2.6%	14 628	91.4%	16 012	45.8%	-	-
Electricity	213	1.8%	156	1.0%	137	0.9%	7 710	47.2%	8 216	22.6%	-	-
Property Rates	148	1.3%	135	0.9%	127	0.8%	3 455	21.4%	3 865	10.6%	-	-
Sanitation	210	1.8%	200	1.3%	199	1.3%	6 347	39.2%	6 956	19.0%	-	-
Refuse Removal	129	1.1%	125	0.8%	130	0.9%	4 353	26.5%	4 737	13.0%	-	-
Other	-	-	-	-	-	-	1 174	7.2%	1 174	3.2%	-	-
Total By Income Source	1 219	10.6%	1 068	8.1%	1 005	6.5%	31 667	90.6%	34 959	95.1%	-	-
Debtor Age Analysis By Customer Group												
Government	348	2.9%	149	1.1%	-	-	-	-	497	1.4%	-	-
Business	126	1.1%	76	0.6%	20	0.1%	-	-	223	0.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	745	6.2%	843	6.3%	985	6.5%	31 667	92.5%	34 240	92.9%	-	-
Total By Customer Group	1 219	10.6%	1 068	8.1%	1 005	6.5%	31 667	90.6%	34 959	95.1%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	121	33.4%	-	-	-	-	-	-	121	33.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	241	66.6%	-	-	-	-	-	-	241	66.6%
Total	362	100.0%	-	-	-	-	-	-	362	100.0%

Contact Details

Municipal Manager	R Sladhour	053 298 1810
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 192	-	-	-	-	-	-	-	2 192	100.0%
Total	2 192	-	-	-	-	-	-	-	2 192	100.0%

Contact Details

Municipal Manager	N M Jack	053 631 0891
Financial Manager	B F James	053 631 0891

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Mier(NC081)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	14 002	6 126	43.8%	4 482	32.0%	10 608	75.8%	3 217	71.1%	39.3%	
Billed Property rates	950	745	78.4%	-	-	745	78.4%	-	137.0%	-	
Billed Service charges	3 931	558	14.2%	686	17.5%	1 245	31.7%	610	46.1%	12.4%	
Other own revenue	9 121	4 823	52.9%	3 796	41.6%	8 619	94.5%	2 607	75.1%	45.6%	
Operating Expenditure	14 002	3 325	23.7%	3 094	22.1%	6 420	45.8%	2 435	48.6%	27.1%	
Employee related costs	7 014	1 676	23.9%	1 797	25.6%	3 472	49.5%	1 503	47.3%	19.5%	
Bad and doubtful debt	595	1	.1%	-	-	1	.1%	-	-	-	
Bulk purchases	-	-	-	495	-	495	-	-	-	(100.0%)	
Other expenditure	6 393	1 649	25.8%	803	12.6%	2 452	38.4%	931	50.1%	(13.8%)	
Surplus/(Deficit)	-	2 801		1 388		4 189		783			
Capital transfers and other adjustments	-	0	-	12	-	12	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	-	2 801		1 399		4 201		783			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	6 420	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	6 420	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	6 420	452	7.0%	366	5.7%	818	12.7%	236	11.1%	55.0%	
Water and Sanitation	-	-	-	-	-	-	-	100	-	(100.0%)	
Electricity	6 420	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	75	-	75	-	-	-	(100.0%)	
Other	-	452	-	290	-	742	-	136	1.8%	114.0%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	14 002	6 126	43.8%	4 482	32.0%	10 608	75.8%	3 217	71.1%	39.3%	
Capital Revenue	6 420	-	-	-	-	-	-	-	-	-	
Total Revenue	20 422	6 126	30.0%	4 482	21.9%	10 608	51.9%	3 217	71.1%	39.3%	
Capital and Operating Expenditure											
Operating Expenditure	14 002	3 325	23.7%	3 094	22.1%	6 420	45.8%	2 435	48.6%	27.1%	
Capital Expenditure	6 420	452	7.0%	366	5.7%	818	12.7%	236	11.1%	55.0%	
Total Expenditure	20 422	3 777	18.5%	3 460	16.9%	7 237	35.4%	2 671	33.1%	29.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	(19)	-	-	-	35	-	-	
Cash receipts by source	17 594	9 246	52.6%	7 233	41.1%	16 480	93.7%	2 725	17.0%	165.5%	
Statutory receipts (including VAT)	539	68	12.6%	43	7.9%	110	20.5%	-	-	(100.0%)	
Service charges	1 769	73	4.1%	93	5.3%	166	9.4%	-	-	(100.0%)	
Transfers (operational and capital)	15 078	5 721	37.9%	3 945	26.2%	9 666	64.1%	2 716	43.5%	45.2%	
Other receipts	208	3 385	1 624.7%	3 152	1 512.9%	6 538	3 137.7%	1 061	9.0%	197.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	(1 052)	-	(100.0%)	
Cash payments by type	24 497	9 265	37.8%	8 259	33.7%	17 524	71.5%	2 676	16.2%	208.6%	
Employee related costs	6 430	1 147	17.8%	1 273	19.8%	2 420	37.6%	1 061	16.7%	20.0%	
Grant and subsidies	1 190	4 950	416.0%	116	9.8%	5 066	425.7%	72	46.6%	61.8%	
Bulk Purchases - electr., water and sewerage	-	45	-	22	-	67	-	-	-	(100.0%)	
Other payments to service providers	9 957	2 991	30.0%	6 557	65.9%	9 548	95.9%	1 408	69.8%	365.7%	
Capital assets	6 420	-	-	290	4.5%	290	4.5%	136	5.1%	114.0%	
Repayment of borrowing	500	132	26.4%	-	-	132	26.4%	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	(6 903)	(19)		(1 045)		(1 045)		84			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	1 099	156	14.2%	479	43.6%	635	57.8%	235	45.7%	104.1%	
Billed Service charges	1 099	156	14.2%	260	23.7%	416	37.9%	235	45.7%	10.8%	
Transfers and subsidies	-	-	-	219	-	219	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	480	-	395	-	875	-	560	101.9%	(29.5%)	
Employee related costs	-	205	-	217	-	421	-	190	49.2%	14.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	276	-	178	-	454	-	370	151.7%	(51.8%)	
Surplus/(Deficit)	1 099	(324)		85		(240)		(325)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 099	(324)		85		(240)		(325)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	802	-	-	-	-	-	-	-	-	-	
Billed Service charges	802	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	802	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	802	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	922	403	43.7%	410	44.5%	813	88.2%	375	87.1%	9.3%	
Billed Service charges	922	403	43.7%	410	44.5%	813	88.2%	375	87.1%	9.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	258	-	414	-	672	-	274	50.6%	51.2%	
Employee related costs	-	205	-	205	-	410	-	194	92.7%	5.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	53	-	209	-	262	-	80	24.5%	162.4%	
Surplus/(Deficit)	922	144	-	(3)	-	141	-	102	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	922	144	-	(3)	-	141	-	102	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	76	82	2.2%	87	2.3%	3 461	93.4%	3 706	26.5%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	0	-	-	-	-	2 162	100.0%	2 163	15.5%	-	-	-
Sanitation	50	57	2.1%	51	1.9%	2 544	94.2%	2 702	19.3%	-	-	-
Refuse Removal	61	61	2.0%	59	1.9%	2 874	94.1%	3 055	21.9%	-	-	-
Other	29	11	5%	7	3%	2 309	98.0%	2 356	16.8%	-	-	-
Total By Income Source	216	211	1.5%	203	1.5%	13 351	95.5%	13 982	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	198	10	.7%	3	.2%	1 178	84.8%	1 389	9.9%	-	-	-
Business	1	7	2.8%	4	1.6%	254	95.2%	267	1.9%	-	-	-
Households	16	178	1.6%	181	1.6%	10 738	96.6%	11 112	79.5%	-	-	-
Other	1	16	1.3%	16	1.3%	1 181	97.3%	1 213	8.7%	-	-	-
Total By Customer Group	216	211	1.5%	203	1.5%	13 351	95.5%	13 982	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ivan Jacques van Wyk (acting)	054 531 0019
Financial Manager	Elrico N Mouton (acting)	054 531 0019

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: !Kai! Garib(NC082)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	123 591	28 197	22.8%	101 309	82.0%	129 506	104.8%	77 475	117.1%	30.8%
Billed Property rates	9 806	20 799	212.1%	62 263	635.0%	83 062	847.1%	23 987	105.3%	159.6%
Billed Service charges	60 955	12 301	20.2%	54 535	89.5%	66 836	109.6%	33 618	96.2%	62.2%
Other own revenue	52 830	(4 903)	(9.3%)	(15 489)	(29.3%)	(20 392)	(38.6%)	19 869	148.0%	(178.0%)
Operating Expenditure	123 591	28 542	23.1%	64 598	52.3%	93 140	75.4%	50 883	72.9%	27.0%
Employee related costs	39 636	9 216	23.3%	34 810	87.8%	44 026	111.1%	14 463	61.4%	140.7%
Bad and doubtful debt	10 556	-	-	-	-	-	-	(5 897)	-	(100.0%)
Bulk purchases	25 236	6 312	25.0%	6 895	27.3%	13 206	52.3%	133	-	5 100.1%
Other expenditure	48 162	13 014	27.0%	22 893	47.5%	35 907	74.6%	42 184	88.9%	(45.7%)
Surplus/(Deficit)	-	(345)		36 711		36 366		26 592		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(345)		36 711		36 366		26 592		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	87 753	24 097	27.5%	24 753	28.2%	48 850	55.7%	-	11.7%	(100.0%)
External loans	14 850	-	-	8 642	58.2%	8 642	58.2%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 631	24 092	35.1%	16 077	23.4%	40 169	58.5%	-	15.7%	(100.0%)
Other	4 272	5	.1%	34	.8%	39	.9%	-	5.4%	(100.0%)
Capital Expenditure	87 753	21 794	24.8%	24 753	28.2%	46 547	53.0%	-	11.7%	(100.0%)
Water and Sanitation	48 325	20 486	42.4%	15 463	32.0%	35 949	74.4%	-	17.9%	(100.0%)
Electricity	275	2	.8%	469	170.4%	471	171.3%	-	.6%	(100.0%)
Housing	16 996	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 775	1 009	21.1%	320	6.7%	1 329	27.8%	-	-	(100.0%)
Other	17 382	296	1.7%	8 501	48.9%	8 798	50.6%	-	12.0%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	123 591	28 197	22.8%	101 309	82.0%	129 506	104.8%	77 475	117.1%	30.8%
Capital Revenue	87 753	24 097	27.5%	24 753	28.2%	48 850	55.7%	-	11.7%	(100.0%)
Total Revenue	211 344	52 295	24.7%	126 061	59.6%	178 356	84.4%	77 475	80.0%	62.7%
Capital and Operating Expenditure										
Operating Expenditure	123 591	28 542	23.1%	64 598	52.3%	93 140	75.4%	50 883	72.9%	27.0%
Capital Expenditure	87 753	21 794	24.8%	24 753	28.2%	46 547	53.0%	-	11.7%	(100.0%)
Total Expenditure	211 344	50 336	23.8%	89 351	42.3%	139 687	66.1%	50 883	51.2%	75.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	-	-	-	-	-	-	-
Cash receipts by source	197 303	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	7 845	-	-	-	-	-	-	-	-	-
Service charges	48 766	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	39 267	-	-	-	-	-	-	-	-	-
Other receipts	12 720	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	73 855	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	14 850	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	185 543	-	-	-	-	-	-	-	-	-
Employee related costs	37 907	-	-	-	-	-	-	-	-	-
Grant and subsidies	7 368	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	25 236	-	-	-	-	-	-	-	-	-
Other payments to service providers	32 868	-	-	-	-	-	-	-	-	-
Capital assets	77 352	-	-	-	-	-	-	-	-	-
Repayment of borrowing	4 812	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	11 760	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	15 890	1 214	7.6%	7 826	49.2%	9 039	56.9%	7 482	96.0%	4.6%
Billed Service charges	8 134	1 195	14.7%	7 783	95.7%	8 978	110.4%	5 659	112.9%	37.5%
Transfers and subsidies	7 756	-	-	-	-	-	-	-	-	-
Other own revenue	-	18	-	43	-	61	-	1 824	75.0%	(97.7%)
Operating Expenditure	14 705	3 369	22.9%	6 043	41.1%	9 412	64.0%	6 265	70.6%	(3.5%)
Employee related costs	3 024	924	30.6%	3 463	114.5%	4 387	145.1%	1 581	62.0%	119.0%
Bad and doubtful debt	1 215	-	-	-	-	-	-	-	-	-
Bulk purchases	1 200	284	23.7%	139	11.6%	423	35.2%	-	-	(100.0%)
Other expenditure	9 266	2 161	23.3%	2 441	26.3%	4 602	49.7%	4 684	73.9%	(47.9%)
Surplus/(Deficit)	1 185	(2 155)		1 783		(373)		1 217		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 185	(2 155)		1 783		(373)		1 217		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	52 183	9 460	18.1%	39 195	75.1%	48 655	93.2%	21 886	80.8%	79.1%	
Billed Service charges	44 426	9 334	21.0%	38 787	87.3%	48 122	108.3%	19 534	81.9%	98.6%	
Transfers and subsidies	7 756	-	-	-	-	-	-	-	-	-	
Other own revenue	-	125	-	408	-	533	-	2 352	75.2%	(82.7%)	
Operating Expenditure	45 091	8 763	19.4%	13 220	29.3%	21 983	48.8%	14 010	58.7%	(5.6%)	
Employee related costs	3 040	720	23.7%	2 985	98.2%	3 704	121.8%	1 481	50.5%	101.6%	
Bad and doubtful debt	8 096	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 036	6 027	25.1%	6 756	28.1%	12 783	53.2%	-	-	(100.0%)	
Other expenditure	9 918	2 016	20.3%	3 479	35.1%	5 495	55.4%	12 530	59.8%	(72.2%)	
Surplus/(Deficit)	7 091	697		25 975		26 672		7 875			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 091	697		25 975		26 672		7 875			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	9 999	1 138	11.4%	4 751	47.5%	5 890	58.9%	8 665	173.6%	(45.2%)	
Billed Service charges	4 890	1 138	23.3%	4 751	97.2%	5 890	120.4%	6 294	220.5%	(24.5%)	
Transfers and subsidies	5 110	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	2 371	129.6%	(100.0%)	
Operating Expenditure	8 864	1 542	17.4%	4 427	49.9%	5 969	67.3%	5 765	116.9%	(23.2%)	
Employee related costs	2 672	662	24.8%	2 948	110.3%	3 610	135.1%	2 999	113.0%	(1.7%)	
Bad and doubtful debt	733	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	133	-	(100.0%)	
Other expenditure	5 459	880	16.1%	1 479	27.1%	2 359	43.2%	2 634	117.8%	(43.8%)	
Surplus/(Deficit)	1 135	(404)		324		(80)		2 900			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 135	(404)		324		(80)		2 900			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	7 217	802	11.1%	3 244	44.9%	4 046	56.1%	-	-	(100.0%)	
Billed Service charges	3 505	535	15.3%	3 213	91.7%	3 748	106.9%	-	-	(100.0%)	
Transfers and subsidies	3 712	-	-	-	-	-	-	-	-	-	
Other own revenue	-	268	-	30	-	298	-	-	-	(100.0%)	
Operating Expenditure	9 053	1 827	20.2%	4 240	46.8%	6 067	67.0%	-	-	(100.0%)	
Employee related costs	5 273	1 309	24.8%	3 533	67.0%	4 841	91.8%	-	-	(100.0%)	
Bad and doubtful debt	511	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 268	519	15.9%	707	21.6%	1 226	37.5%	-	-	(100.0%)	
Surplus/(Deficit)	(1 836)	(1 025)		(996)		(2 021)		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 836)	(1 025)		(996)		(2 021)		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	411	369	3.3%	318	2.9%	10 044	90.1%	11 141	23.2%	-	-	-
Electricity	734	571	4.8%	531	4.5%	9 986	84.5%	11 821	24.6%	-	-	-
Property Rates	114	135	1.8%	180	2.4%	7 043	94.3%	7 472	15.5%	-	-	-
Sanitation	172	149	3.5%	133	3.1%	3 781	89.3%	4 236	8.8%	-	-	-
Refuse Removal	144	131	2.9%	121	2.7%	4 128	91.3%	4 524	9.4%	-	-	-
Other	165	191	2.2%	146	1.6%	8 357	94.3%	8 858	18.4%	-	-	-
Total By Income Source	1 740	1 545	3.2%	1 429	3.0%	43 338	90.2%	48 052	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	9	5	4.0%	5	4.4%	104	84.0%	123	3%	-	-	-
Business	9	18	5.7%	43	13.7%	246	77.8%	316	7%	-	-	-
Households	1 719	1 519	3.2%	1 377	2.9%	42 936	90.3%	47 550	99.0%	-	-	-
Other	2	4	5.8%	4	5.7%	53	84.6%	62	1%	-	-	-
Total By Customer Group	1 740	1 545	3.2%	1 429	3.0%	43 338	90.2%	48 052	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J Mac Kay	054 431 6300
Financial Manager	F.L.C Sleyrn	054 461 6400

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: //Khara Hais(NC083)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	347 425	81 522	23.5%	78 290	22.5%	159 812	46.0%	72 818	46.3%	7.5%
Billed Property rates	39 366	12 902	32.8%	9 147	23.2%	22 049	56.0%	8 323	56.8%	9.9%
Billed Service charges	207 962	51 006	24.5%	55 204	26.5%	106 210	51.1%	42 820	47.2%	28.9%
Other own revenue	100 097	17 614	17.6%	13 938	13.9%	31 552	31.5%	21 675	40.6%	(35.7%)
Operating Expenditure	346 854	90 657	26.1%	88 514	25.5%	179 171	51.7%	66 285	41.2%	33.5%
Employee related costs	128 913	31 582	24.5%	40 263	31.2%	71 845	55.7%	31 801	51.6%	26.6%
Bad and doubtful debt	1 000	-	-	-	-	-	-	266	33.0%	(100.0%)
Bulk purchases	80 462	26 977	33.5%	17 177	21.3%	44 154	54.9%	12 741	54.5%	34.8%
Other expenditure	136 479	32 099	23.5%	31 074	22.8%	63 172	46.3%	21 477	26.1%	44.7%
Surplus/(Deficit)	570	(9 136)		(10 224)		(19 359)		6 533		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	570	(9 136)		(10 224)		(19 359)		6 533		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	2 084	-	6 454	-	8 538	-	6 346	-	1.7%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	355	-	565	-	921	-	3 319	-	(83.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other	-	1 729	-	5 888	-	7 617	-	3 027	-	94.5%
Capital Expenditure	53 814	2 084	3.9%	6 454	12.0%	8 538	15.9%	6 346	12.9%	1.7%
Water and Sanitation	-	2	-	-	-	2	-	323	-	(100.0%)
Electricity	-	324	-	-	-	324	-	966	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	13	-	-	-	13	-	867	-	(100.0%)
Other	53 814	1 746	3.2%	6 454	12.0%	8 199	15.2%	4 189	7.2%	54.1%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	347 425	81 522	23.5%	78 290	22.5%	159 812	46.0%	72 818	46.3%	7.5%
Capital Revenue	-	2 084	-	6 454	-	8 538	-	6 346	-	1.7%
Total Revenue	347 425	83 606	24.1%	84 744	24.4%	168 349	48.5%	79 164	49.7%	7.0%
Capital and Operating Expenditure										
Operating Expenditure	346 854	90 657	26.1%	88 514	25.5%	179 171	51.7%	66 285	41.2%	33.5%
Capital Expenditure	53 814	2 084	3.9%	6 454	12.0%	8 538	15.9%	6 346	12.9%	1.7%
Total Expenditure	400 668	92 741	23.1%	94 967	23.7%	187 709	46.8%	72 630	35.4%	30.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	(3 470)	-	(7 250)	-	(3 470)	-	(8 596)	-	(100.0%)
Cash receipts by source										
Statutory receipts (including VAT)	-	68	-	-	-	68	-	-	-	-
Service charges	-	17 889	-	-	-	17 889	-	56 124	-	(100.0%)
Transfers (operational and capital)	-	18 091	-	-	-	18 091	-	24 358	-	(100.0%)
Other receipts	-	0	-	-	-	0	-	555	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	95	-	-	-	95	-	(4 625)	-	(100.0%)
Cash payments by type										
Employee related costs	-	39 924	-	-	-	39 924	-	75 589	-	(100.0%)
Grant and subsidies	-	3 011	-	-	-	3 011	-	1 486	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	35 404	-	-	-	35 404	-	63 062	-	(100.0%)
Capital assets	-	1 348	-	-	-	1 348	-	6 197	-	(100.0%)
Repayment of borrowing	-	45	-	-	-	45	-	560	-	(100.0%)
Other cash flows / payments	-	115	-	-	-	115	-	4 284	-	(100.0%)
Closing Cash Balance		(7 250)		(7 250)		(7 250)		(7 772)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	35 719	9 725	27.2%	11 620	32.5%	21 345	59.8%	8 968	45.9%	29.6%
Billed Service charges	35 561	9 724	27.3%	11 620	32.7%	21 343	60.0%	8 964	46.6%	29.6%
Transfers and subsidies	150	-	-	-	-	-	-	-	-	-
Other own revenue	8	1	14.5%	0	5.1%	2	19.6%	4	1062.4%	(90.9%)
Operating Expenditure	17 618	3 004	17.1%	4 673	26.5%	7 677	43.6%	4 749	46.3%	(1.6%)
Employee related costs	3 678	1 457	39.6%	1 876	51.0%	3 333	90.6%	1 390	58.0%	35.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 926	40	2.1%	589	30.6%	628	32.6%	109	6.8%	441.9%
Other expenditure	12 014	1 507	12.5%	2 208	18.4%	3 715	30.9%	3 251	48.3%	(32.1%)
Surplus/(Deficit)	18 100	6 720		6 948		13 668		4 219		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	18 100	6 720		6 948		13 668		4 219		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	137 645	32 268	23.4%	35 009	25.4%	67 277	48.9%	26 106	46.4%	34.1%	
Billed Service charges	137 510	32 228	23.4%	34 957	25.4%	67 185	48.9%	26 062	46.4%	34.1%	
Transfers and subsidies	-	-	-	30	-	30	-	-	-	(100.0%)	
Other own revenue	135	40	29.6%	22	16.2%	62	45.8%	44	107.5%	(50.0%)	
Operating Expenditure	93 209	30 446	32.7%	19 764	21.2%	50 210	53.9%	15 811	54.0%	25.0%	
Employee related costs	5 263	1 451	27.6%	1 702	32.3%	3 153	59.9%	1 686	56.2%	9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	78 536	26 937	34.3%	16 588	21.1%	43 526	55.4%	12 632	55.9%	31.3%	
Other expenditure	9 410	2 058	21.9%	1 473	15.7%	3 532	37.5%	1 492	36.6%	(1.3%)	
Surplus/(Deficit)	44 436	1 821		15 245		17 067		10 295			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	44 436	1 821		15 245		17 067		10 295			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	20 073	5 162	25.7%	4 933	24.6%	10 095	50.3%	4 689	50.6%	5.2%	
Billed Service charges	20 073	5 162	25.7%	4 933	24.6%	10 095	50.3%	4 689	50.6%	5.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 877	2 222	25.0%	2 482	28.0%	4 704	53.0%	2 231	55.9%	11.3%	
Employee related costs	5 660	1 612	28.5%	1 852	32.7%	3 464	61.2%	1 542	60.3%	20.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 217	610	19.0%	630	19.6%	1 240	38.5%	689	47.4%	(8.5%)	
Surplus/(Deficit)	11 196	2 940		2 451		5 391		2 459			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 196	2 940		2 451		5 391		2 459			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	14 101	3 638	25.8%	3 379	24.0%	7 017	49.8%	2 902	50.7%	16.4%	
Billed Service charges	14 101	3 638	25.8%	3 379	24.0%	7 017	49.8%	2 902	50.7%	16.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 000	2 760	25.1%	3 141	28.6%	5 901	53.6%	2 633	50.2%	19.3%	
Employee related costs	7 633	2 015	26.4%	2 530	33.2%	4 546	59.6%	2 122	60.9%	19.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 367	744	22.1%	611	18.1%	1 355	40.3%	512	27.6%	19.4%	
Surplus/(Deficit)	3 101	878		238		1 116		269			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 101	878		238		1 116		269			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 942	766	8.0%	312	3.3%	4 502	47.3%	9 523	20.6%	-	-	
Electricity	8 934	350	3.0%	125	1.1%	2 284	19.5%	11 693	25.3%	-	-	
Property Rates	1 550	202	4.1%	180	3.6%	3 039	61.1%	4 971	10.8%	-	-	
Sanitation	1 458	248	5.9%	155	3.7%	2 339	55.7%	4 200	9.1%	-	-	
Refuse Removal	1 177	388	7.8%	207	4.2%	3 185	64.2%	4 957	10.7%	-	-	
Other	2 595	673	6.2%	256	2.4%	7 314	67.5%	10 837	23.5%	-	-	
Total By Income Source	19 656	2 627	5.7%	1 235	2.7%	22 662	49.1%	46 181	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	416	142	3.3%	29	0.7%	3 680	86.3%	4 267	9.2%	-	-	
Other	19 240	2 485	5.9%	1 207	2.9%	18 982	45.3%	41 914	90.8%	-	-	
Total By Customer Group	19 656	2 627	5.7%	1 235	2.7%	22 662	49.1%	46 181	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Willem JB Engelbrecht	054 338 7001
Financial Manager	Jacques Carstens	054 338 7024

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: !Kheis(NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	21 269	9 494	44.6%	2 259	10.6%	11 753	55.3%	1 739	42.8%	29.9%	
Billed Property rates	605	695	114.9%	9	1.5%	704	116.4%	-	-	(100.0%)	
Billed Service charges	5 865	1 385	23.6%	999	17.0%	2 385	40.7%	1 465	47.7%	(31.8%)	
Other own revenue	14 800	7 413	50.1%	1 250	8.4%	8 664	58.5%	274	43.1%	356.3%	
Operating Expenditure	21 269	5 190	24.4%	4 128	19.4%	9 319	43.8%	3 221	38.5%	28.2%	
Employee related costs	8 492	2 359	27.8%	2 215	26.1%	4 573	53.9%	1 868	42.4%	18.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	524	277	52.8%	189	36.0%	465	88.7%	-	9.4%	(100.0%)	
Other expenditure	12 253	2 555	20.9%	1 725	14.1%	4 280	34.9%	1 352	36.6%	27.6%	
Surplus/(Deficit)	0	4 303		(1 869)		2 434		(1 482)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	4 303		(1 869)		2 434		(1 482)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	-	2 097	-	2 834	-	4 932	-	328	9.0%	764.6%	
External loans	-	80	-	135	-	215	-	67	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	(100.0%)	
Transfers and subsidies	-	2 018	-	2 699	-	4 717	-	261	8.6%	933.3%	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	2 097	-	2 834	-	4 932	-	261	8.6%	985.0%	
Water and Sanitation	-	2 018	-	2 699	-	4 717	-	261	3.6%	933.3%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	80	-	135	-	215	-	-	1.5%	(100.0%)	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	3.2%	-	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	21 269	9 494	44.6%	2 259	10.6%	11 753	55.3%	1 739	42.8%	29.9%	
Capital Revenue	-	2 097	-	2 834	-	4 932	-	328	9.0%	764.6%	
Total Revenue	21 269	11 591	54.5%	5 093	23.9%	16 684	78.4%	2 067	25.7%	146.4%	
Capital and Operating Expenditure											
Operating Expenditure	21 269	5 190	24.4%	4 128	19.4%	9 319	43.8%	3 221	38.5%	28.2%	
Capital Expenditure	-	2 097	-	2 834	-	4 932	-	261	8.6%	985.0%	
Total Expenditure	21 269	7 287	34.3%	6 963	32.7%	14 250	67.0%	3 482	23.4%	100.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	(547)	-	489	-	(547)	-	342	-	-	
Cash receipts by source	-	8 143	-	3 659	-	11 802	-	2 512	25.8%	45.7%	
Statutory receipts (including VAT)	-	-	-	861	-	861	-	153	-	461.6%	
Service charges	-	865	-	750	-	1 615	-	802	19.5%	(6.4%)	
Transfers (operational and capital)	-	9 028	-	220	-	9 248	-	-	21.2%	(100.0%)	
Other receipts	-	189	-	8	-	197	-	191	111.3%	(95.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	1 366	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	(1 938)	-	1 820	-	(118)	-	-	-	(100.0%)	
Cash payments by type	-	7 107	-	4 375	-	11 482	-	3 318	24.2%	31.9%	
Employee related costs	-	2 166	-	1 376	-	3 542	-	1 879	45.6%	(26.8%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	2 371	-	1 011	-	3 381	-	1 030	-	(1.8%)	
Capital assets	-	2 252	-	1 720	-	3 973	-	261	10.4%	558.5%	
Repayment of borrowing	-	213	-	212	-	425	-	51	-	319.1%	
Other cash flows / payments	-	106	-	56	-	162	-	98	1.6%	(42.5%)	
Closing Cash Balance	-	489	-	(227)	-	(227)	-	(465)	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	3 040	644	21.2%	555	18.3%	1 199	39.4%	751	46.6%	(26.1%)	
Billed Service charges	2 788	644	23.1%	506	18.1%	1 150	41.2%	744	42.3%	(32.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	251	-	-	49	19.5%	49	19.5%	6	86.9%	677.1%	
Operating Expenditure	2 289	852	37.2%	653	28.5%	1 506	65.8%	377	56.8%	73.5%	
Employee related costs	828	353	42.6%	316	38.2%	669	80.8%	252	76.3%	25.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	524	277	52.8%	189	36.0%	465	88.7%	-	9.4%	(100.0%)	
Other expenditure	936	223	23.8%	148	15.9%	371	39.6%	124	65.2%	19.5%	
Surplus/(Deficit)	751	(208)		(99)		(307)		374			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	751	(208)		(99)		(307)		374			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 409	748	53.1%	544	38.6%	1 292	91.7%	727	48.4%	(25.1%)	
Billed Service charges	1 392	741	53.3%	494	35.5%	1 235	88.7%	721	53.4%	(31.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	17	7	40.5%	51	299.4%	57	339.9%	6	3.1%	717.1%	
Operating Expenditure	1 118	350	31.3%	433	38.8%	784	70.1%	139	29.5%	211.6%	
Employee related costs	744	162	21.7%	138	18.6%	300	40.3%	97	34.1%	42.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	374	188	50.4%	295	78.9%	483	129.3%	42	24.8%	602.0%	
Surplus/(Deficit)	290	398	-	111	-	509	-	588	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	290	398	-	111	-	509	-	588	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	1 685	-	-	-	-	-	-	-	-	-	
Billed Service charges	1 685	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 685	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 685	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	425	187	2.7%	143	2.1%	6 229	89.2%	6 984	34.6%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	19	1.3%	26	1.8%	1 401	96.9%	1 445	7.2%	-	-	-
Sanitation	89	52	1.8%	49	1.7%	2 689	93.4%	2 879	14.3%	-	-	-
Refuse Removal	154	83	2.1%	80	2.0%	3 717	92.1%	4 034	20.0%	-	-	-
Other	-	57	1.2%	55	1.1%	4 739	97.7%	4 851	24.0%	-	-	-
Total By Income Source	667	398	2.0%	353	1.7%	18 775	93.0%	20 194	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	65	46	7.7%	38	6.4%	450	75.1%	600	3.0%	-	-	-
Business	120	72	8.2%	24	2.7%	669	75.6%	885	4.4%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	482	280	1.5%	291	1.6%	17 656	94.4%	18 709	92.6%	-	-	-
Total By Customer Group	667	398	2.0%	353	1.7%	18 775	93.0%	20 194	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	HT Scheepers	054 833 9500
Financial Manager	Jakobus Blom	054 833 9500

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Tsantsabane(NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	112 973	50 928	45.1%	111 333	98.5%	162 262	143.6%	108 005	89.7%	3.1%	
Billed Property rates	11 937	5 227	43.8%	6 440	54.0%	11 667	97.7%	4 616	-	39.5%	
Billed Service charges	9 277	16 270	175.4%	57 371	618.4%	73 641	793.8%	4 988	19.4%	1 050.1%	
Other own revenue	91 759	29 431	32.1%	47 523	51.8%	76 954	83.9%	98 400	103.9%	(51.7%)	
Operating Expenditure	115 481	20 556	17.8%	59 141	51.2%	79 697	69.0%	9 237	7.7%	540.2%	
Employee related costs	33 185	8 227	24.8%	8 503	25.6%	16 730	50.4%	7 082	23.1%	20.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	1 993	-	4 420	-	6 414	-	692	-	538.9%	
Other expenditure	82 296	10 336	12.6%	46 218	56.2%	56 553	68.7%	1 464	1.6%	3 057.4%	
Surplus/(Deficit)	(2 508)	30 372		52 192		82 564		98 768			
Capital transfers and other adjustments	33	-	-	-	-	-	-	3	-	(100.0%)	
Revised Surplus/(Deficit)	(2 475)	30 372		52 192		82 564		98 771			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	37 002	5 583	15.1%	5 418	14.6%	11 001	29.7%	9 281	18.0%	(41.6%)	
External loans	1 000	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	21 861	5 544	25.4%	5 418	24.8%	10 961	50.1%	3 359	15.9%	61.3%	
Other	14 141	39	.3%	-	-	39	.3%	5 922	20.5%	(100.0%)	
Capital Expenditure	50 502	5 583	11.1%	5 418	10.7%	11 001	21.8%	13 869	26.9%	(60.9%)	
Water and Sanitation	4 501	746	16.6%	2 926	65.0%	3 672	81.6%	5 029	44.7%	(41.8%)	
Electricity	-	39	-	-	-	39	-	536	5.6%	(100.0%)	
Housing	8 529	1 068	12.5%	1 274	14.9%	2 342	27.5%	2 387	28.0%	(46.6%)	
Roads, pavements, bridges and storm water	12 432	3 336	26.8%	1 217	9.8%	4 554	36.6%	4 637	31.0%	(73.7%)	
Other	25 039	393	1.6%	-	-	393	1.6%	1 280	17.7%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	112 973	50 928	45.1%	111 333	98.5%	162 262	143.6%	108 005	89.7%	3.1%	
Capital Revenue	37 002	5 583	15.1%	5 418	14.6%	11 001	29.7%	9 281	18.0%	(41.6%)	
Total Revenue	149 975	56 511	37.7%	116 751	77.8%	173 262	115.5%	117 286	68.2%	(5%)	
Capital and Operating Expenditure											
Operating Expenditure	115 481	20 556	17.8%	59 141	51.2%	79 697	69.0%	9 237	7.7%	540.2%	
Capital Expenditure	50 502	5 583	11.1%	5 418	10.7%	11 001	21.8%	13 869	26.9%	(60.9%)	
Total Expenditure	165 983	26 139	15.7%	64 559	38.9%	90 698	54.6%	23 107	13.4%	179.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	(1 043)	-	664	-	(1 043)	-	(1 501)	-	-	
Cash receipts by source	75 745	29 891	39.5%	21 186	28.0%	51 077	67.4%	37 692	58.5%	(43.8%)	
Statutory receipts (including VAT)	5 894	-	-	-	-	-	-	-	-	-	
Service charges	45 493	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	82	27 226	33 214.3%	12 009	14 649.7%	39 235	47 864.0%	24 875	71.3%	(51.7%)	
Other receipts	17 277	17 664	102.2%	9 177	53.1%	26 842	155.4%	12 817	187.3%	(28.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	7 000	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(15 000)	-	-	-	(15 000)	-	-	-	-	
Cash payments by type	18 806	28 183	149.9%	20 692	110.0%	48 876	259.9%	36 376	59.3%	(43.1%)	
Employee related costs	1 660	7 518	453.0%	5 648	340.3%	13 166	793.3%	7 038	42.2%	(19.7%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	14 326	-	-	-	-	-	-	-	-	-	
Other payments to service providers	2 821	15 083	534.7%	9 627	341.3%	24 709	876.0%	15 343	87.7%	(37.3%)	
Capital assets	-	5 583	-	5 418	-	11 001	-	13 869	49.1%	(60.9%)	
Repayment of borrowing	-	-	-	-	-	-	-	126	47.5%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	56 939	664		1 158		1 158		(186)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	11 083	3 269	29.5%	6 120	55.2%	9 389	84.7%	24 595	181.1%	(75.1%)	
Billed Service charges	-	3 269	-	2 819	-	6 088	-	478	7.2%	489.4%	
Transfers and subsidies	2 663	-	-	-	-	-	-	17 529	-	(100.0%)	
Other own revenue	8 420	-	-	3 301	39.2%	3 301	39.2%	6 588	95.3%	(49.9%)	
Operating Expenditure	8 782	1 173	13.4%	2 270	25.8%	3 443	39.2%	418	3.3%	443.7%	
Employee related costs	831	551	66.3%	345	41.6%	897	107.9%	127	16.7%	171.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	126	-	-	-	126	-	56	-	(100.0%)	
Other expenditure	7 951	495	6.2%	1 924	24.2%	2 420	30.4%	234	2.0%	720.7%	
Surplus/(Deficit)	2 302	2 096		3 850		5 946		24 178			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 302	2 096		3 850		5 946		24 178			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	29 989	10 078	33.6%	27 280	91.0%	37 358	124.6%	30 998	111.2%	(12.0%)	
Billed Service charges	-	9 176	-	25 461	-	34 637	-	1 359	7.1%	1 773.9%	
Transfers and subsidies	4 875	-	-	120	-	-	-	12 534	-	(100.0%)	
Other own revenue	25 114	902	3.6%	1 819	7.2%	2 721	10.8%	17 105	193.8%	(89.4%)	
Operating Expenditure	23 690	6 048	25.5%	17 998	76.0%	24 046	101.5%	799	3.3%	2 153.1%	
Employee related costs	1 216	320	26.3%	213	17.5%	533	43.9%	67	5.9%	218.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	1 867	-	4 420	-	6 287	-	636	-	595.0%	
Other expenditure	22 474	3 861	17.2%	13 365	59.5%	17 225	76.6%	96	4%	13 834.9%	
Surplus/(Deficit)	6 299	4 030		9 282		13 312		30 199			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 299	4 030		9 282		13 312		30 199			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	10 376	2 564	24.7%	13 959	134.5%	16 523	159.2%	6 908	48.5%	102.1%	
Billed Service charges	5 868	2 564	43.7%	10 086	171.9%	12 649	215.6%	453	-	2 125.8%	
Transfers and subsidies	4 496	-	-	120	2.7%	120	2.7%	1 469	-	(91.8%)	
Other own revenue	12	-	-	3 754	31 595.6%	3 754	31 595.6%	4 986	35.0%	(24.7%)	
Operating Expenditure	12 277	1 295	10.5%	9 472	77.2%	10 767	87.7%	521	3.2%	1 719.4%	
Employee related costs	2 896	520	18.0%	496	17.1%	1 016	35.1%	230	8.6%	116.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 381	775	8.3%	8 976	95.7%	9 751	103.9%	291	2.2%	2 983.3%	
Surplus/(Deficit)	(1 902)	1 269		4 487		5 756		6 388			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 902)	1 269		4 487		5 756		6 388			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	3 416	1 257	36.8%	2 015	59.0%	3 272	95.8%	2 698	93.2%	(25.3%)	
Billed Service charges	3 409	1 257	36.9%	2 015	59.1%	3 272	96.0%	2 698	-	(25.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 371	772	17.7%	3 835	87.8%	4 608	105.4%	253	7.7%	1 413.3%	
Employee related costs	982	315	32.1%	224	22.8%	540	54.9%	118	13.0%	90.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 388	457	13.5%	3 611	106.6%	4 068	120.1%	136	5.7%	2 560.6%	
Surplus/(Deficit)	(955)	485		(1 820)		(1 335)		2 445			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(955)	485		(1 820)		(1 335)		2 445			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	15 780	622	2.0%	482	1.5%	14 678	46.5%	31 562	29.4%	-	-	-
Electricity	5 032	1 425	14.1%	441	4.4%	3 201	31.7%	10 098	9.4%	-	-	-
Property Rates	4 951	169	1.7%	111	1.1%	4 671	47.2%	9 902	9.2%	-	-	-
Sanitation	14 963	266	9%	203	7%	14 493	48.4%	29 926	27.9%	-	-	-
Refuse Removal	7 714	107	7%	80	5%	7 528	48.8%	15 429	14.4%	-	-	-
Other	5 205	20	2%	18	2%	5 167	49.6%	10 410	9.7%	-	-	-
Total By Income Source	53 645	2 608	2.4%	1 335	1.2%	49 738	46.3%	107 326	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	306	15	4.1%	8	2.1%	38	10.4%	366	3%	-	-	-
Households	53 108	2 582	4.1%	1 322	2.1%	6 591	10.4%	63 604	59.3%	-	-	-
Other	231	11	-	6	-	43 109	99.4%	43 356	40.4%	-	-	-
Total By Customer Group	53 645	2 608	2.4%	1 335	1.2%	49 738	46.3%	107 326	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	333	-	-	-	-	-	-	333	5.7%	-
VAT (output less input)	479	-	-	-	-	-	-	479	8.2%	-
Pensions / Retirement	333	-	-	-	-	-	-	333	5.7%	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 136	1 018	21.5%	909	19.2%	1 671	35.3%	4 735	80.5%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 281	1 018	17.3%	909	15.5%	1 671	28.4%	5 880	100.0%	-

Contact Details

Municipal Manager	M M Moselane	053 313 7300
Financial Manager	V P Ndizinyana	053 313 7300

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Kgatelopele(NC086)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	43 652	21 840	50.0%	11 410	26.1%	33 251	76.2%	11 853	71.3%	(3.7%)
Operating Revenue	5 144	5 020	97.6%	-	-	5 020	97.6%	(494)	245.4%	(100.0%)
Billed Property rates	23 370	9 105	39.0%	6 661	28.5%	15 767	67.5%	12 222	83.4%	(45.5%)
Billed Service charges	15 138	7 715	51.0%	4 749	31.4%	12 464	82.3%	125	5.4%	3 707.8%
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	43 648	12 731	29.2%	10 837	24.8%	23 568	54.0%	4 519	35.7%	139.8%
Employee related costs	13 218	2 651	20.1%	4 700	35.6%	7 351	55.6%	1 669	28.7%	181.6%
Bad and doubtful debt	1 198	-	-	-	-	-	-	-	-	-
Bulk purchases	7 272	2 750	37.8%	1 691	23.3%	4 442	61.1%	-	40.7%	(100.0%)
Other expenditure	21 960	7 330	33.4%	4 446	20.2%	11 776	53.6%	2 850	37.9%	56.0%
Surplus/(Deficit)	4	9 110	-	573	-	9 682	-	7 334	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4	9 110	-	573	-	9 682	-	7 334	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	22 883	1 547	6.8%	5 344	23.4%	6 891	30.1%	4 732	23.0%	12.9%
Source of Finance	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 225	1 547	7.6%	5 344	26.4%	6 891	34.1%	3 832	27.7%	39.4%
Other	2 657	-	-	-	-	-	-	900	12.6%	(100.0%)
Capital Expenditure	22 883	3 511	15.3%	1 972	8.6%	5 483	24.0%	2 709	18.5%	(27.2%)
Water and Sanitation	9 514	1 346	14.1%	-	-	1 346	14.1%	1 499	10.3%	(100.0%)
Electricity	4 144	113	2.7%	5	1%	118	2.8%	106	1.7%	(95.7%)
Housing	5 600	1 959	35.0%	744	13.3%	2 703	48.3%	298	54.8%	150.0%
Roads, pavements, bridges and storm water	450	-	-	968	215.1%	968	215.1%	806	80.6%	20.1%
Other	3 174	93	2.9%	255	8.0%	348	11.0%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	43 652	21 840	50.0%	11 410	26.1%	33 251	76.2%	11 853	71.3%	(3.7%)
Operating Revenue	5 144	5 020	97.6%	-	-	5 020	97.6%	(494)	245.4%	(100.0%)
Capital Revenue	22 883	1 547	6.8%	5 344	23.4%	6 891	30.1%	4 732	23.0%	12.9%
Total Revenue	66 535	23 387	35.2%	16 754	25.2%	40 142	60.3%	16 585	48.6%	1.0%
Capital and Operating Expenditure	43 648	12 731	29.2%	10 837	24.8%	23 568	54.0%	4 519	35.7%	139.8%
Operating Expenditure	22 883	3 511	15.3%	1 972	8.6%	5 483	24.0%	2 709	18.5%	(27.2%)
Capital Expenditure	22 883	3 511	15.3%	1 972	8.6%	5 483	24.0%	2 709	18.5%	(27.2%)
Total Expenditure	66 531	16 241	24.4%	12 810	19.3%	29 051	43.7%	7 228	27.6%	77.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	-	-	-	9 252	-	-	-	7 191	-	-
Opening Cash Balance	-	-	-	-	-	-	-	-	-	-
Cash receipts by source	59 998	20 462	34.1%	15 524	25.9%	35 986	60.0%	-	20.3%	(100.0%)
Statutory receipts (including VAT)	4 115	-	-	-	-	-	-	-	-	-
Service charges	18 696	1 637	8.8%	2 258	12.1%	3 895	20.8%	-	6.0%	(100.0%)
Transfers (operational and capital)	37 187	18 680	50.2%	9 368	25.2%	28 048	75.4%	-	33.3%	(100.0%)
Other receipts	-	145	-	3 898	-	4 043	-	-	160.8%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	57 572	11 211	19.5%	12 688	22.0%	23 898	41.5%	-	8.4%	(100.0%)
Employee related costs	10 174	2 651	26.1%	4 004	39.4%	6 655	65.4%	-	5.2%	(100.0%)
Grant and subsidies	-	-	-	800	-	800	-	-	12.3%	(100.0%)
Bulk Purchases - electr., water and sewerage	5 818	2 750	47.3%	1 691	29.1%	4 442	76.3%	-	-	(100.0%)
Other payments to service providers	18 727	2 149	11.5%	4 071	21.7%	6 219	33.2%	-	21.0%	(100.0%)
Capital assets	22 253	3 511	15.8%	1 972	8.9%	5 483	24.6%	-	5.5%	(100.0%)
Repayment of borrowing	600	150	25.0%	150	25.0%	300	50.0%	-	8.3%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	2 426	9 252	-	12 088	-	12 088	-	7 191	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	5 302	844	15.9%	2 040	38.5%	2 884	54.4%	2 530	64.2%	(19.4%)
Operating Revenue	5 302	844	15.9%	1 441	27.2%	2 285	43.1%	2 530	64.2%	(43.1%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	599	-	599	-	0	-	544 781.8%
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 304	120	3.6%	359	10.9%	479	14.5%	138	28.4%	161.3%
Employee related costs	942	76	8.0%	118	12.5%	194	20.5%	46	18.4%	159.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 362	44	1.9%	241	10.2%	286	12.1%	92	25.9%	162.4%
Surplus/(Deficit)	1 998	724	-	1 681	-	2 405	-	2 393	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 998	724	-	1 681	-	2 405	-	2 393	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	10 884	3 130	28.8%	2 355	21.6%	5 485	50.4%	8 312	116.1%	(71.7%)	
Billed Service charges	10 884	3 130	28.8%	2 100	19.3%	5 231	48.1%	8 311	116.1%	(74.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	254	-	254	-	1	-	25 155.2%	
Operating Expenditure	9 147	3 029	33.1%	3 203	35.0%	6 233	68.1%	1 394	77.8%	129.7%	
Employee related costs	490	69	14.2%	137	28.0%	207	42.1%	31	14.3%	343.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	7 272	2 750	37.8%	1 691	23.3%	4 442	61.1%	-	-	(100.0%)	
Other expenditure	1 384	210	15.1%	1 375	99.3%	1 584	114.5%	1 363	304.9%	8%	
Surplus/(Deficit)	1 737	101		(849)		(748)		6 918			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 737	101		(849)		(748)		6 918			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	3 086	691	22.4%	662	21.5%	1 353	43.8%	763	47.3%	(13.2%)	
Billed Service charges	3 086	689	22.3%	662	21.5%	1 351	43.8%	763	47.3%	(13.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	2	-	-	-	2	-	-	-	-	
Operating Expenditure	2 414	243	10.1%	373	15.4%	616	25.5%	227	29.5%	64.5%	
Employee related costs	1 207	152	12.6%	226	18.7%	378	31.3%	80	20.5%	182.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 207	91	7.5%	147	12.2%	238	19.7%	147	35.7%	3%	
Surplus/(Deficit)	672	448		289		737		536			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	672	448		289		737		536			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	4 098	405	9.9%	-	-	405	9.9%	618	48.1%	(100.0%)	
Billed Service charges	4 098	405	9.9%	-	-	405	9.9%	618	48.1%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 087	759	18.6%	473	11.6%	1 233	30.2%	464	51.5%	1.9%	
Employee related costs	-	3	-	-	-	3	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 087	756	18.5%	473	11.6%	1 230	30.1%	464	51.5%	1.9%	
Surplus/(Deficit)	11	(354)		(473)		(828)		154			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11	(354)		(473)		(828)		154			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(0)	481	6.0%	196	2.5%	7 301	91.5%	7 978	35.8%	7 978	100.0%	
Electricity	-	654	40.0%	105	6.4%	877	53.6%	1 635	7.3%	1 635	100.0%	
Property Rates	(1)	647	10.1%	272	4.2%	5 508	85.7%	6 426	28.8%	6 425	100.0%	
Sanitation	-	181	5.1%	71	2.0%	3 279	92.8%	3 532	15.8%	3 532	100.0%	
Refuse Removal	-	230	8.6%	55	2.0%	2 396	89.4%	2 681	12.0%	2 682	100.0%	
Other	(356)	17	26.8%	2	2.4%	401	628.9%	64	3%	64	99.7%	
Total By Income Source	(358)	2 211	9.9%	701	3.1%	19 761	88.6%	22 315	100.0%	22 315	100.0%	
Debtor Age Analysis By Customer Group												
Government	10	3	2.0%	2	1.0%	136	90.1%	151	.7%	152	100.7%	
Business	(369)	6	(2.0%)	8	(2.5%)	41	(13.2%)	(314)	(1.4%)	(313)	99.8%	
Households	1	2 123	9.5%	680	3.1%	19 438	87.4%	22 243	99.7%	22 241	100.0%	
Other	(0)	78	33.2%	11	4.8%	146	62.0%	235	1.1%	235	100.0%	
Total By Customer Group	(358)	2 211	9.9%	701	3.1%	19 761	88.6%	22 315	100.0%	22 315	100.0%	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	50	-	-	-	-	-	-	50	2.8%	
Trade Creditors	747	969	56.4%	0	-	3	2%	1 719	97.2%	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	797	969	54.8%	0	-	3	.1%	1 769	100.0%	

Contact Details

Municipal Manager	N V Mlambo Ezquerdo-Rodriguez	053 385 8600
Financial Manager	J. Morebodi	053 385 8600

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Siyanda(DC8)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	110 598	32 281	29.2%	12 153	11.0%	44 434	40.2%	17 386	46.0%	(30.1%)
Billed Property rates	1 871	86	4.6%	-	-	86	4.6%	(4)	83.2%	(100.0%)
Billed Service charges	100	25	24.7%	32	32.4%	57	57.1%	0	7.8%	58 816.4%
Other own revenue	108 627	32 171	29.6%	12 121	11.2%	44 292	40.8%	17 390	45.5%	(30.3%)
Operating Expenditure	102 884	11 792	11.5%	12 251	11.9%	24 043	23.4%	13 541	32.9%	(9.5%)
Employee related costs	21 121	7 527	35.6%	8 401	39.8%	15 928	75.4%	8 594	42.0%	(2.2%)
Bad and doubtful debt	0	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	81 763	4 265	5.2%	3 850	4.7%	8 115	9.9%	4 947	23.8%	(22.2%)
Surplus/(Deficit)	7 714	20 489		(98)		20 391		3 845		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 714	20 489		(98)		20 391		3 845		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	30	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	30	1 691	5 602.0%	6 328	20 957.6%	8 019	26 559.6%	2 484	22.4%	154.7%
Water and Sanitation	-	223	-	4 483	-	4 706	-	-	-	(100.0%)
Electricity	-	7	-	4	-	10	-	-	-	(100.0%)
Housing	-	577	-	1 461	-	2 038	-	293	-	398.8%
Roads, pavements, bridges and storm water	-	677	-	23	-	699	-	15	-	46.3%
Other	30	208	687.3%	357	1 183.4%	565	1 870.7%	2 176	20.2%	(83.6%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	110 598	32 281	29.2%	12 153	11.0%	44 434	40.2%	17 386	46.0%	(30.1%)
Capital Revenue	30	-	-	-	-	-	-	-	-	-
Total Revenue	110 628	32 281	29.2%	12 153	11.0%	44 434	40.2%	17 386	39.0%	(30.1%)
Capital and Operating Expenditure										
Operating Expenditure	102 884	11 792	11.5%	12 251	11.9%	24 043	23.4%	13 541	32.9%	(9.5%)
Capital Expenditure	30	1 691	5 602.0%	6 328	20 957.6%	8 019	26 559.6%	2 484	22.4%	154.7%
Total Expenditure	102 914	13 483	13.1%	18 579	18.1%	32 062	31.2%	16 025	31.1%	15.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	20	-	-	-	6 380	-	-
Cash receipts by source	76 559	39 382	51.4%	41 290	53.9%	80 672	105.4%	21 457	43.1%	92.4%
Statutory receipts (including VAT)	1 855	0	-	1 713	92.4%	1 714	92.4%	1 903	56.9%	(9.9%)
Service charges	92	957	1 040.4%	(942)	(1 023.8%)	15	16.6%	2 110	4 162.2%	(144.6%)
Transfers (operational and capital)	72 054	24 361	33.8%	24 425	33.9%	48 787	67.7%	15 159	55.7%	61.1%
Other receipts	490	14 063	2 870.0%	16 093	3 284.4%	30 156	6 154.4%	5 278	30.9%	204.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	699	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 369	-	-	-	-	-	-	(2 994)	-	(100.0%)
Cash payments by type	70 823	39 361	55.6%	39 991	56.5%	79 352	112.0%	14 524	34.3%	175.3%
Employee related costs	6 065	7 625	125.7%	9 375	154.6%	17 000	280.3%	8 554	45.0%	9.6%
Grant and subsidies	2 585	27	1.1%	88	3.4%	116	4.5%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	54 993	31 648	57.5%	30 487	55.4%	62 135	113.0%	3 814	34.2%	699.3%
Capital assets	5 822	-	-	-	-	-	-	2 131	22.5%	(100.0%)
Repayment of borrowing	1 358	61	4.5%	41	3.0%	102	7.5%	21	2.4%	98.0%
Other cash flows / payments	-	-	-	-	-	-	-	4	3.1%	(100.0%)
Closing Cash Balance	5 736	20		1 319		1 319		13 312		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	8 903	11	.1%	20	2%	31	.3%	-	-	(100.0%)
Billed Service charges	-	11	-	20	-	31	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	8 903	(0)	-	-	-	(0)	-	-	-	-
Operating Expenditure	467	30	6.5%	47	10.2%	78	16.6%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	467	30	6.5%	47	10.2%	78	16.6%	-	-	(100.0%)
Surplus/(Deficit)	8 436	(20)		(27)		(47)		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 436	(20)		(27)		(47)		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	7 523	(0)	-	12	2%	12	2%	-	-	(100.0%)	
Billed Service charges	-	(0)	-	12	-	12	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 523	-	-	-	-	-	-	-	-	-	
Operating Expenditure	0	3	7 636.4%	-	-	3	7 636.4%	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	0	3	7 636.4%	-	-	3	7 636.4%	-	-	-	
Surplus/(Deficit)	7 523	(4)	-	12	-	8	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 523	(4)	-	12	-	8	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	241	577	239.5%	32	13.4%	610	253.0%	-	-	(100.0%)	
Employee related costs	-	62	-	-	-	62	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	241	515	213.9%	32	13.4%	548	227.3%	-	-	(100.0%)	
Surplus/(Deficit)	(241)	(577)	-	(32)	-	(610)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(241)	(577)	-	(32)	-	(610)	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	4	6	31.5%	2	11.4%	6	33.5%	18	7%	6	30.3%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	6	-	-	1 154	60.7%	740	39.0%	1 900	69.1%	740	39.0%	-
Sanitation	2	3	36.3%	1	14.8%	3	32.3%	10	3%	2	23.8%	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	4	5%	4	5%	810	98.8%	820	29.8%	808	98.5%	-
Total By Income Source	14	14	5%	1 161	42.3%	1 559	56.7%	2 748	100.0%	1 556	56.6%	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	565	100.0%	565	20.6%	565	100.0%	-
Business	6	-	-	1 154	60.7%	740	39.0%	1 900	69.1%	740	39.0%	-
Households	6	9	33.2%	4	12.6%	9	33.1%	28	1.0%	8	28.1%	-
Other	2	4	1.7%	4	1.5%	245	96.0%	255	9.3%	243	95.2%	-
Total By Customer Group	14	14	5%	1 161	42.3%	1 559	56.7%	2 748	100.0%	1 556	56.6%	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	E Nxanga	054 337 2868
Financial Manager	P Beukes	054 337 2816

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 018 430	321 322	31.6%	240 298	23.6%	561 620	55.1%	136 326	57.5%	76.3%	
Billed Property rates	208 320	122 453	58.8%	29 923	14.4%	152 375	73.1%	(261)	128.0%	(11 554.2%)	
Billed Service charges	582 600	132 117	22.7%	145 343	24.9%	277 460	47.6%	95 181	40.7%	52.7%	
Other own revenue	227 510	66 752	29.3%	65 033	28.6%	131 785	57.9%	41 406	47.8%	57.1%	
Operating Expenditure	1 018 430	153 108	15.0%	338 354	33.2%	491 463	48.3%	157 802	47.7%	114.4%	
Employee related costs	343 655	86 520	25.2%	96 413	28.1%	182 933	53.2%	80 047	49.5%	20.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	241 000	16 535	6.9%	83 345	34.6%	99 880	41.4%	21 950	32.1%	279.7%	
Other expenditure	433 775	50 054	11.5%	158 596	36.6%	208 650	48.1%	55 805	55.3%	184.2%	
Surplus/(Deficit)	-	168 214		(98 056)		70 157		(21 476)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	168 214		(98 056)		70 157		(21 476)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	304 673	9 257	3.0%	20 336	6.7%	29 593	9.7%	20 517	41.9%	(.9%)	
External loans	190 000	-	-	1 287	.7%	1 287	.7%	1 944	16.4%	(33.8%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	99 673	9 177	9.2%	18 878	18.9%	28 055	28.1%	18 573	47.3%	1.6%	
Other	15 000	80	.5%	172	1.1%	251	1.7%	-	-	(100.0%)	
Capital Expenditure	304 673	9 257	3.0%	20 336	6.7%	29 593	9.7%	29 538	45.0%	(31.2%)	
Water and Sanitation	112 858	2 831	2.5%	10 091	8.9%	12 922	11.4%	9 871	32.5%	2.2%	
Electricity	81 500	256	.3%	1 066	1.3%	1 323	1.6%	2 685	95.0%	(60.3%)	
Housing	23 723	1 657	7.0%	1 795	7.6%	3 452	14.5%	6 939	39.0%	(74.1%)	
Roads, pavements, bridges and storm water	20 900	4 109	19.7%	4 094	19.6%	8 203	39.2%	8 948	69.4%	(54.2%)	
Other	65 691	404	.6%	3 291	5.0%	3 694	5.6%	1 095	44.8%	200.5%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	1 018 430	321 322	31.6%	240 298	23.6%	561 620	55.1%	136 326	57.5%	76.3%	
Capital Revenue	304 673	9 257	3.0%	20 336	6.7%	29 593	9.7%	20 517	41.9%	(.9%)	
Total Revenue	1 323 103	330 579	25.0%	260 634	19.7%	591 213	44.7%	156 843	55.7%	66.2%	
Capital and Operating Expenditure											
Operating Expenditure	1 018 430	153 108	15.0%	338 354	33.2%	491 463	48.3%	157 802	47.7%	114.4%	
Capital Expenditure	304 673	9 257	3.0%	20 336	6.7%	29 593	9.7%	29 538	45.0%	(31.2%)	
Total Expenditure	1 323 103	162 365	12.3%	358 691	27.1%	521 056	39.4%	187 339	47.4%	91.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	44 000	51 239	-	52 505	-	51 239	-	42 120	-	-	
Cash receipts by source	1 164 381	246 614	21.2%	231 494	19.9%	478 108	41.1%	174 516	43.0%	32.6%	
Statutory receipts (including VAT)	168 320	-	-	-	-	-	-	38 036	64.0%	(100.0%)	
Service charges	509 209	147 374	28.9%	205 574	40.4%	352 948	69.3%	76 145	36.9%	170.0%	
Transfers (operational and capital)	228 710	85 904	37.6%	54 030	23.6%	139 934	61.2%	40 778	54.9%	32.5%	
Other receipts	93 913	4 716	5.0%	-	-	4 716	5.0%	17 614	32.8%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	190 000	2 120	1.1%	2 890	1.5%	5 010	2.6%	1 944	7.5%	48.7%	
Net increase (decr.) in assets / liabilities	(25 771)	6 500	(25.2%)	(31 000)	120.3%	(24 500)	95.1%	-	-	(100.0%)	
Cash payments by type	1 155 116	245 347	21.2%	214 963	18.6%	460 311	39.8%	189 032	43.8%	13.7%	
Employee related costs	343 655	86 823	25.3%	93 633	27.2%	180 456	52.5%	80 047	49.5%	17.0%	
Grant and subsidies	1 450	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	241 000	-	-	-	-	-	-	21 950	32.1%	(100.0%)	
Other payments to service providers	253 592	147 318	58.1%	96 712	38.1%	244 030	96.2%	55 808	45.5%	73.3%	
Capital assets	304 673	9 220	3.0%	21 406	7.0%	30 626	10.1%	29 538	45.0%	(27.5%)	
Repayment of borrowing	10 746	-	-	3 201	29.8%	3 201	29.8%	1 690	-	89.5%	
Other cash flows / payments	-	1 986	-	11	-	1 998	-	-	-	(100.0%)	
Closing Cash Balance	53 265	52 505		69 036		69 036		27 605			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	135 937	29 690	21.8%	39 352	28.9%	69 042	50.8%	26 966	39.1%	45.9%	
Billed Service charges	135 923	29 670	21.8%	39 319	28.9%	68 989	50.8%	26 912	39.0%	46.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	14	20	147.4%	33	241.5%	54	388.9%	54	543.5%	(38.4%)	
Operating Expenditure	102 858	156	.2%	33 399	32.5%	33 554	32.6%	13 088	39.2%	155.2%	
Employee related costs	18 634	6 039	32.4%	6 266	33.6%	12 306	66.0%	5 602	64.2%	11.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	28 000	(12 178)	(43.5%)	293	1.0%	(11 885)	(42.4%)	142	1.1%	106.2%	
Other expenditure	56 224	6 295	11.2%	26 839	47.7%	33 134	58.9%	7 344	52.2%	265.5%	
Surplus/(Deficit)	33 079	29 534		5 954		35 488		13 878			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	33 079	29 534		5 954		35 488		13 878			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	372 803	83 247	22.3%	86 140	23.1%	169 387	45.4%	50 936	39.1%	69.1%	
Billed Service charges	372 795	82 840	22.2%	86 307	23.2%	169 147	45.4%	51 073	39.1%	69.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8	407	5 089.5%	(167)	(2 090.8%)	240	2 998.6%	(136)	(756.7%)	22.7%	
Operating Expenditure	318 917	36 716	11.5%	137 229	43.0%	173 945	54.5%	32 825	46.5%	318.1%	
Employee related costs	19 807	4 986	25.2%	5 510	27.8%	10 496	53.0%	4 890	51.7%	12.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	213 000	28 713	13.5%	83 052	39.0%	111 765	52.5%	21 808	36.9%	280.8%	
Other expenditure	86 110	3 017	3.5%	48 667	56.5%	51 683	60.0%	6 127	74.6%	694.3%	
Surplus/(Deficit)	53 886	46 531		(51 089)		(4 558)		18 111			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	53 886	46 531		(51 089)		(4 558)		18 111			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	43 275	12 063	27.9%	11 517	26.6%	23 581	54.5%	10 108	50.7%	13.9%	
Billed Service charges	42 408	11 408	26.9%	11 357	26.8%	22 765	53.7%	9 878	50.8%	15.0%	
Transfers and subsidies	-	444	-	-	-	444	-	-	-	-	
Other own revenue	867	211	24.3%	160	18.5%	371	42.8%	230	44.4%	(30.3%)	
Operating Expenditure	34 802	6 820	19.6%	7 968	22.9%	14 788	42.5%	8 114	48.9%	(1.8%)	
Employee related costs	18 111	4 876	26.9%	5 221	28.8%	10 097	55.7%	5 195	59.7%	5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	16 690	1 944	11.6%	2 747	16.5%	4 691	28.1%	2 919	36.6%	(5.9%)	
Surplus/(Deficit)	8 473	5 244		3 549		8 793		1 995			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 473	5 244		3 549		8 793		1 995			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	33 756	8 868	26.3%	8 947	26.5%	17 815	52.8%	7 920	50.8%	13.0%	
Billed Service charges	31 074	8 199	26.4%	8 279	26.6%	16 478	53.0%	7 319	50.6%	13.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 682	669	24.9%	668	24.9%	1 337	49.9%	601	53.4%	11.2%	
Operating Expenditure	33 756	13 870	41.1%	8 554	25.3%	22 424	66.4%	7 122	43.4%	20.1%	
Employee related costs	18 305	7 249	39.6%	6 893	37.7%	14 142	77.3%	4 624	52.4%	49.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 452	6 621	42.8%	1 661	10.7%	8 281	53.6%	2 498	33.7%	(33.5%)	
Surplus/(Deficit)	0	(5 002)		393		(4 608)		798			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	(5 002)		393		(4 608)		798			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 504	9 028	7.5%	6 885	5.8%	88 171	73.7%	119 589	21.6%	-	-	-
Electricity	22 726	5 470	7.6%	3 248	4.5%	40 682	56.4%	72 127	13.0%	-	-	-
Property Rates	8 639	3 247	2.7%	25 864	21.1%	84 755	69.2%	122 504	22.1%	-	-	-
Sanitation	3 184	1 851	4.8%	1 576	4.1%	31 736	82.8%	38 347	6.9%	-	-	-
Refuse Removal	2 548	1 443	4.4%	1 261	3.8%	27 838	84.1%	33 090	6.0%	-	-	-
Other	4 366	4 587	2.7%	4 960	2.9%	154 938	91.8%	168 851	30.5%	-	-	-
Total By Income Source	56 967	25 627	4.6%	43 794	7.9%	428 120	77.2%	554 508	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	3 012	1 059	1.1%	24 449	26.1%	65 164	69.6%	93 685	16.9%	-	-	-
Business	22 019	5 961	6.5%	3 540	3.9%	59 713	65.5%	91 232	16.5%	-	-	-
Households	28 721	17 102	5.1%	14 554	4.4%	273 115	81.9%	333 493	60.1%	-	-	-
Other	3 215	1 504	4.2%	1 250	3.5%	30 128	83.5%	36 097	6.5%	-	-	-
Total By Customer Group	56 967	25 627	4.6%	43 794	7.9%	428 120	77.2%	554 508	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 158	-	-	-	-	-	-	-	16 158	49.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 586	-	-	-	-	-	-	-	3 586	11.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 063	-	-	-	-	-	-	-	4 063	12.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 764	-	-	-	-	-	-	-	8 764	26.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	32 571	-	-	-	-	-	-	-	32 571	100.0%

Contact Details

Municipal Manager	G Akharwaray	053 830 6100
Financial Manager	Ms Z L Mahoko	053 830 6500

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Dikgatlong(NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	-	299	-	2 887	-	3 186	-	20 540	-	(85.9%)	
Billed Property rates	-	-	-	371	-	371	-	2 159	-	(82.8%)	
Billed Service charges	-	234	-	2 492	-	2 725	-	18 213	-	(86.3%)	
Other own revenue	-	65	-	25	-	90	-	168	-	(85.3%)	
Operating Expenditure	-	3 674	-	2 300	-	5 974	-	1 132	-	103.3%	
Employee related costs	-	3 676	-	1 797	-	5 473	-	87	-	1 954.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	263	-	(100.0%)	
Other expenditure	-	(2)	-	503	-	501	-	781	-	(35.6%)	
Surplus/(Deficit)	-	(3 376)	-	587	-	(2 789)	-	19 408	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(3 376)	-	587	-	(2 789)	-	19 408	-		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	-	299	-	2 887	-	3 186	-	20 540	-	(85.9%)	
Operating Revenue	-	299	-	2 887	-	3 186	-	20 540	-	(85.9%)	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	
Capital and Operating Expenditure	-	3 674	-	2 300	-	5 974	-	1 132	-	103.3%	
Operating Expenditure	-	3 674	-	2 300	-	5 974	-	1 132	-	103.3%	
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	-	3 674	-	2 300	-	5 974	-	1 132	-	103.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	-	2	-	1 325	-	1 327	-	3 145	-	(57.9%)	
Billed Service charges	-	2	-	1 325	-	1 327	-	3 145	-	(57.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	292	-	342	-	634	-	444	-	(22.8%)	
Employee related costs	-	292	-	159	-	451	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	263	-	(100.0%)	
Other expenditure	-	-	-	183	-	183	-	181	-	1.5%	
Surplus/(Deficit)	-	(290)	-	982	-	693	-	2 702	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(290)	-	982	-	693	-	2 702	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	199	-	669	-	869	-	12 387	-	(94.6%)	
Billed Service charges	-	199	-	669	-	869	-	12 387	-	(94.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	121	-	103	-	223	-	7	-	1 381.3%	
Employee related costs	-	121	-	45	-	165	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	58	-	58	-	7	-	737.5%	
Surplus/(Deficit)	-	79	-	567	-	645	-	12 380	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	79	-	567	-	645	-	12 380	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	116	-	116	-	751	-	(84.5%)	
Billed Service charges	-	-	-	116	-	116	-	751	-	(84.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	425	-	285	-	709	-	21	-	1 287.3%	
Employee related costs	-	425	-	238	-	662	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	47	-	47	-	21	-	129.0%	
Surplus/(Deficit)	-	(425)	-	(168)	-	(593)	-	731	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(425)	-	(168)	-	(593)	-	731	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	374	-	374	-	1 878	-	(80.1%)	
Billed Service charges	-	-	-	374	-	374	-	1 878	-	(80.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	302	-	212	-	514	-	0	-	68 495.8%	
Employee related costs	-	302	-	155	-	457	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	57	-	57	-	0	-	18 436.9%	
Surplus/(Deficit)	-	(302)	-	162	-	(140)	-	1 878	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(302)	-	162	-	(140)	-	1 878	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	975	4.3%	44	4.3%	5	5%	-	-	1 024	2.5%
Bulk Water	323	16.2%	162	4%	719	2.0%	35 154	96.7%	36 359	88.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	188	12.4%	124	8.8%	1 101	77.9%	-	-	1 413	3.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	795	5.4%	54	2.6%	159	7.8%	1 022	50.4%	2 029	4.9%
Other	137	3.5%	35	19.9%	3	1.8%	3	1.4%	179	4%
Total	2 417		419	1.0%	1 988	4.8%	36 179	88.2%	41 003	100.0%

Contact Details

Municipal Manager	Mr Herholod Robertson	053 531 0671
Financial Manager	Mr. Peter Wakelin	

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Magareng(NC093)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	75 490	16 634	22.0%	36 529	48.4%	53 163	70.4%	15 444	36.2%	136.5%
Billed Property rates	5 392	2 542	47.1%	(1 345)	(25.0%)	1 197	22.2%	(0)	158.5%	8 408 381.3%
Billed Service charges	21 561	3 640	16.9%	165	.8%	3 805	17.6%	14 362	51.7%	(98.9%)
Other own revenue	48 537	10 452	21.5%	37 709	77.7%	48 161	99.2%	1 082	5.0%	3 385.1%
Operating Expenditure	75 490	16 351	21.7%	18 612	24.7%	34 963	46.3%	10 149	34.7%	83.4%
Employee related costs	21 304	5 438	25.5%	6 118	28.7%	11 557	54.2%	5 429	51.9%	12.7%
Bad and doubtful debt	4 626	-	-	-	-	-	-	-	-	-
Bulk purchases	10 903	1 858	17.0%	2 256	20.7%	4 113	37.7%	1 645	39.5%	37.1%
Other expenditure	38 657	9 055	23.4%	10 238	26.5%	19 293	49.9%	3 075	23.4%	233.0%
Surplus/(Deficit)	-	284		17 917		18 201		5 295		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	284		17 917		18 201		5 295		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	17 178	7 439	43.3%	5 906	34.4%	13 345	77.7%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 178	7 439	43.3%	5 906	34.4%	13 345	77.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	17 178	7 439	43.3%	5 906	34.4%	13 345	77.7%	-	-	(100.0%)
Water and Sanitation	8 200	2 002	24.4%	3 212	39.2%	5 213	63.6%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 978	5 438	60.6%	2 694	30.0%	8 132	90.6%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	75 490	16 634	22.0%	36 529	48.4%	53 163	70.4%	15 444	36.2%	136.5%
Capital Revenue	17 178	7 439	43.3%	5 906	34.4%	13 345	77.7%	-	-	(100.0%)
Total Revenue	92 668	24 074	26.0%	42 435	45.8%	66 508	71.8%	15 444	36.2%	174.8%
Capital and Operating Expenditure										
Operating Expenditure	75 490	16 351	21.7%	18 612	24.7%	34 963	46.3%	10 149	34.7%	83.4%
Capital Expenditure	17 178	7 439	43.3%	5 906	34.4%	13 345	77.7%	-	-	(100.0%)
Total Expenditure	92 668	23 790	25.7%	24 518	26.5%	48 308	52.1%	10 149	34.7%	141.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	1 681	-	(1 709)	-	1 681	-	1 185	-	-
Cash receipts by source	54	13 316	24 799.2%	13 632	25 387.8%	26 948	50 186.9%	8 714	-	56.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	26	3 579	13 512.0%	3 822	14 428.9%	7 402	27 940.9%	1 658	-	130.6%
Transfers (operational and capital)	27	10 937	41 119.0%	2 260	8 496.9%	13 197	49 615.9%	7 086	-	(68.1%)
Other receipts	1	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(1 200)	-	7 550	-	6 350	-	(30)	-	(25 266.7%)
Cash payments by type	51	16 707	33 030.0%	18 612	36 797.9%	35 319	69 827.9%	10 049	-	85.2%
Employee related costs	20	5 438	26 736.3%	6 118	30 080.5%	11 557	56 816.8%	5 429	-	12.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	15	8 424	57 259.1%	5 134	34 897.4%	13 558	92 156.5%	4 619	-	11.1%
Capital assets	-	2 844	-	7 360	-	10 204	-	-	-	(100.0%)
Repayment of borrowing	0	-	-	-	-	-	-	-	-	-
Other cash flows / payments	15	-	-	-	-	-	-	-	-	-
Closing Cash Balance	3	(1 709)		(6 689)		(6 689)		(150)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	5 982	282	4.7%	702	11.7%	983	16.4%	9 453	123.3%	(92.6%)
Billed Service charges	3 929	282	7.2%	702	17.9%	983	25.0%	9 453	192.9%	(92.6%)
Transfers and subsidies	546	-	-	-	-	-	-	-	-	-
Other own revenue	1 508	-	-	(0)	-	(0)	-	-	-	(100.0%)
Operating Expenditure	7 417	629	8.5%	1 120	15.1%	1 749	23.6%	706	19.7%	58.7%
Employee related costs	1 393	598	42.9%	732	52.6%	1 330	95.5%	614	82.4%	19.2%
Bad and doubtful debt	1 177	-	-	-	-	-	-	-	-	-
Bulk purchases	3 100	-	-	288	9.3%	288	9.3%	-	-	(100.0%)
Other expenditure	1 746	31	1.8%	100	5.7%	132	7.5%	92	6.0%	9.7%
Surplus/(Deficit)	(1 435)	(347)		(418)		(765)		8 747		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 435)	(347)		(418)		(765)		8 747		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	11 648	1 921	16.5%	(89)	(.8%)	1 832	15.7%	2 996	9.2%	(103.0%)	
Operating Revenue	11 648	1 921	16.9%	(89)	(.8%)	1 832	16.2%	2 996	10.3%	(103.0%)	
Billed Service charges	11 338	1 921	-	-	-	1 832	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	310	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 606	2 000	17.2%	2 149	18.5%	4 149	35.7%	1 865	33.7%	15.2%	
Employee related costs	614	103	16.8%	154	25.0%	257	41.9%	130	26.9%	18.3%	
Bad and doubtful debt	959	-	-	-	-	-	-	-	-	-	
Bulk purchases	7 803	1 858	23.8%	1 968	25.2%	3 826	49.0%	1 645	47.5%	19.7%	
Other expenditure	2 231	38	1.7%	28	1.2%	66	3.0%	90	5.8%	(69.4%)	
Surplus/(Deficit)	41	(78)		(2 238)		(2 317)		1 131			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	41	(78)		(2 238)		(2 317)		1 131			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	13 259	734	5.5%	(219)	(1.7%)	515	3.9%	1 038	8.1%	(121.1%)	
Operating Revenue	13 259	734	5.5%	(219)	(1.7%)	515	3.9%	1 038	8.1%	(121.1%)	
Billed Service charges	3 364	734	21.8%	(219)	(6.5%)	515	15.3%	1 038	14.2%	(121.1%)	
Transfers and subsidies	8 245	-	-	-	-	-	-	-	-	-	
Other own revenue	1 650	-	-	-	-	-	-	-	-	-	
Operating Expenditure	12 263	2 239	18.3%	3 713	30.3%	5 952	48.5%	501	22.1%	641.2%	
Employee related costs	915	215	23.5%	248	27.2%	464	50.7%	215	45.9%	15.8%	
Bad and doubtful debt	567	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 781	2 024	18.8%	3 464	32.1%	5 488	50.9%	286	19.2%	1 110.2%	
Surplus/(Deficit)	997	(1 505)		(3 932)		(5 437)		537			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	997	(1 505)		(3 932)		(5 437)		537			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	3 730	703	18.8%	(236)	(6.3%)	467	12.5%	875	5.1%	(126.9%)	
Operating Revenue	3 730	703	18.8%	(236)	(6.3%)	467	12.5%	875	5.1%	(126.9%)	
Billed Service charges	2 930	703	24.0%	(236)	(8.0%)	467	15.9%	875	8.5%	(126.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	800	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 275	449	13.7%	534	16.3%	983	30.0%	428	22.2%	24.9%	
Employee related costs	1 199	418	34.9%	518	43.2%	936	78.1%	386	63.7%	34.1%	
Bad and doubtful debt	505	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 570	30	1.9%	16	1.0%	47	3.0%	42	3.0%	(60.7%)	
Surplus/(Deficit)	456	254		(770)		(516)		447			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	456	254		(770)		(516)		447			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	691	359	2.1%	382	2.3%	15 372	91.5%	16 804	25.6%	-	-	-
Electricity	1 025	467	7.3%	401	6.3%	4 508	70.4%	6 401	9.8%	-	-	-
Property Rates	516	219	2.0%	196	1.7%	10 275	91.7%	11 205	17.1%	-	-	-
Sanitation	502	235	2.0%	230	2.0%	10 787	91.8%	11 753	17.9%	-	-	-
Refuse Removal	493	230	2.1%	220	2.0%	10 007	91.4%	10 949	16.7%	-	-	-
Other	541	518	6.1%	510	6.0%	6 926	81.5%	8 496	12.9%	-	-	-
Total By Income Source	3 768	2 029	3.1%	1 938	3.0%	57 874	88.2%	65 609	100.0%			
Debtor Age Analysis By Customer Group												
Government	126	74	4.8%	81	5.3%	1 251	81.7%	1 531	2.3%	-	-	-
Business	402	93	6.0%	71	4.6%	968	63.1%	1 534	2.3%	-	-	-
Households	2 562	1 474	3.0%	1 391	2.8%	43 787	89.0%	49 214	75.0%	-	-	-
Other	678	388	2.9%	395	3.0%	11 868	89.0%	13 329	20.3%	-	-	-
Total By Customer Group	3 768	2 029	3.1%	1 938	3.0%	57 874	88.2%	65 609	100.0%			

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 005	58	.2%	604	2.5%	21 891	89.1%	24 558	100.0%	
Total	2 005	58	.2%	604	2.5%	21 891	89.1%	24 558	100.0%	

Contact Details

Municipal Manager	K S Mere	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Phokwane(NC094)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	-	45 749	-	22 055	-	67 804	-	-	-	(100.0%)	
Billed Property rates	-	2 381	-	1 597	-	3 978	-	-	-	(100.0%)	
Billed Service charges	-	9 862	-	16 325	-	26 187	-	-	-	(100.0%)	
Other own revenue	-	33 505	-	4 134	-	37 640	-	-	-	(100.0%)	
Operating Expenditure	-	13 517	-	27 148	-	40 665	-	-	-	(100.0%)	
Employee related costs	-	784	-	12 314	-	13 098	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	10 780	-	9 922	-	20 701	-	-	-	(100.0%)	
Other expenditure	-	1 953	-	4 913	-	6 866	-	-	-	(100.0%)	
Surplus/(Deficit)	-	32 232	-	(5 093)	-	27 139	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	32 232	-	(5 093)	-	27 139	-	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	70 881	(8 528)	(12.0%)	(13 501)	(19.0%)	(22 029)	(31.1%)	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	70 881	(8 516)	(12.0%)	(13 501)	(19.0%)	(22 018)	(31.1%)	-	-	(100.0%)	
Other	-	(11)	-	-	-	(11)	-	-	-	-	
Capital Expenditure	34 580	(2 111)	(6.1%)	(13 589)	(39.3%)	(15 700)	(45.4%)	-	-	(100.0%)	
Water and Sanitation	14 800	(1 301)	(8.8%)	(9 092)	(61.4%)	(10 393)	(70.2%)	-	-	(100.0%)	
Electricity	163	-	-	(260)	(159.5%)	(260)	(159.5%)	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5 000	(799)	(16.0%)	(4 237)	(84.7%)	(5 035)	(100.7%)	-	-	(100.0%)	
Other	14 617	(11)	(.1%)	-	-	(11)	(.1%)	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	-	45 749	-	22 055	-	67 804	-	-	-	(100.0%)	
Capital Revenue	70 881	(8 528)	(12.0%)	(13 501)	(19.0%)	(22 029)	(31.1%)	-	-	(100.0%)	
Total Revenue	70 881	37 221	52.5%	8 554	12.1%	45 775	64.6%	-	-	(100.0%)	
Capital and Operating Expenditure											
Operating Expenditure	-	13 517	-	27 148	-	40 665	-	-	-	(100.0%)	
Capital Expenditure	34 580	(2 111)	(6.1%)	(13 589)	(39.3%)	(15 700)	(45.4%)	-	-	(100.0%)	
Total Expenditure	34 580	11 406	33.0%	13 559	39.2%	24 965	72.2%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	25 523	-	-	-	-	-	-	
Cash receipts by source	142 880	39 079	27.4%	25 556	17.9%	64 635	45.2%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	142 880	10 976	7.7%	18 013	12.6%	28 989	20.3%	-	-	(100.0%)	
Transfers (operational and capital)	-	28 103	-	6 976	-	35 079	-	-	-	(100.0%)	
Other receipts	-	-	-	567	-	567	-	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	142 878	13 556	9.5%	38 139	26.7%	51 695	36.2%	-	-	(100.0%)	
Employee related costs	48 732	8 611	17.7%	12 314	25.3%	20 924	42.9%	-	-	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	12 160	-	12 160	-	-	-	(100.0%)	
Capital assets	-	4 945	-	13 665	-	18 611	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	94 146	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	2	25 523	-	12 940	-	12 940	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	-	3 794	-	4 567	-	8 361	-	-	-	(100.0%)	
Billed Service charges	-	3 068	-	3 961	-	7 028	-	-	-	(100.0%)	
Transfers and subsidies	-	291	-	291	-	582	-	-	-	(100.0%)	
Other own revenue	-	436	-	315	-	751	-	-	-	(100.0%)	
Operating Expenditure	-	4 716	-	5 839	-	10 555	-	-	-	(100.0%)	
Employee related costs	-	(147)	-	1 010	-	863	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	4 429	-	4 343	-	8 773	-	-	-	(100.0%)	
Other expenditure	-	433	-	486	-	920	-	-	-	(100.0%)	
Surplus/(Deficit)	-	(922)	-	(1 272)	-	(2 194)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(922)	-	(1 272)	-	(2 194)	-	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	9 904	-	9 415	-	19 319	-	-	-	(100.0%)	
Billed Service charges	-	3 619	-	9 276	-	12 895	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	6 285	-	139	-	6 423	-	-	-	(100.0%)	
Operating Expenditure	-	6 518	-	6 620	-	13 139	-	-	-	(100.0%)	
Employee related costs	-	(118)	-	559	-	441	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	6 350	-	5 578	-	11 929	-	-	-	(100.0%)	
Other expenditure	-	286	-	483	-	769	-	-	-	(100.0%)	
Surplus/(Deficit)	-	3 386	-	2 794	-	6 180	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	3 386	-	2 794	-	6 180	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	2 287	-	2 143	-	4 429	-	-	-	(100.0%)	
Billed Service charges	-	1 841	-	1 818	-	3 659	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	446	-	325	-	771	-	-	-	(100.0%)	
Operating Expenditure	-	243	-	945	-	1 188	-	-	-	(100.0%)	
Employee related costs	-	(84)	-	503	-	418	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	327	-	443	-	770	-	-	-	(100.0%)	
Surplus/(Deficit)	-	2 044	-	1 198	-	3 241	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	2 044	-	1 198	-	3 241	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	1 477	-	1 373	-	2 850	-	-	-	(100.0%)	
Billed Service charges	-	1 192	-	1 164	-	2 356	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	285	-	210	-	495	-	-	-	(100.0%)	
Operating Expenditure	-	(8)	-	467	-	459	-	-	-	(100.0%)	
Employee related costs	-	(80)	-	321	-	241	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	72	-	145	-	217	-	-	-	(100.0%)	
Surplus/(Deficit)	-	1 485	-	907	-	2 391	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	1 485	-	907	-	2 391	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 111	6.7%	670	3.4%	742	3.8%	16 909	87.0%	19 431	34.3%	-	-
Electricity	1 775	11.3%	1 135	21.0%	633	11.7%	1 853	34.3%	5 397	9.5%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	641	4.1%	536	2.8%	517	2.7%	17 695	91.3%	19 389	34.3%	-	-
Refuse Removal	390	2.6%	339	2.7%	324	2.6%	11 323	91.5%	12 375	21.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 917	25.7%	2 680	4.7%	2 215	3.9%	47 780	84.4%	56 592	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 917	25.7%	2 680	4.7%	2 215	3.9%	47 780	84.4%	56 592	100.0%	-	-
Total By Customer Group	3 917	25.7%	2 680	4.7%	2 215	3.9%	47 780	84.4%	56 592	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 917	26.9%	-	-	-	-	-	-	1 917	26.9%
Bulk Water	2 235	31.4%	-	-	-	-	-	-	2 235	31.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 446	20.5%	169	2.4%	-	-	-	-	1 615	22.7%
Other	242	3.4%	918	12.8%	189	2.6%	-	-	1 350	19.0%
Total	5 840	80.7%	1 087	14.8%	189	2.6%	-	-	7 117	100.0%

Contact Details

Municipal Manager	Moeketsi P Dichaba	053 474 9700
Financial Manager	Mr. Tymolthy Sediti	053 474 9700

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Northern Cape: Frances Baard(DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	107 075	33 122	30.9%	24 663	23.0%	57 785	54.0%	22 443	51.4%	9.9%	
Billed Property rates	387	149	38.5%	85	21.9%	234	60.4%	18	33.6%	377.0%	
Billed Service charges	14	6	40.3%	7	47.5%	13	87.8%	1	27.6%	493.0%	
Other own revenue	106 673	32 967	30.9%	24 571	23.0%	57 539	53.9%	22 424	51.4%	9.6%	
Operating Expenditure	111 552	17 005	15.2%	19 557	17.5%	36 562	32.8%	23 052	36.4%	(15.2%)	
Employee related costs	42 295	8 983	21.2%	9 124	21.6%	18 107	42.8%	8 467	47.0%	7.8%	
Bad and doubtful debt	116	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	1	-	-	-	1	-	4	25.4%	(100.0%)	
Other expenditure	69 141	8 020	11.6%	10 433	15.1%	18 454	26.7%	14 582	31.6%	(28.4%)	
Surplus/(Deficit)	(4 477)	16 118		5 105		21 223		(609)			
Capital transfers and other adjustments	4 505	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	28	16 118		5 105		21 223		(609)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	2 988	280	9.4%	956	32.0%	1 236	41.4%	1 920	64.4%	(50.2%)	
External loans	-	-	-	766	-	766	-	3	-	21 868.0%	
Internal contributions	-	-	-	114	-	114	-	10	15.0%	992.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	2 988	280	9.4%	75	2.5%	355	11.9%	1 906	64.8%	(96.1%)	
Capital Expenditure	2 988	280	9.4%	956	32.0%	1 236	41.4%	1 920	64.4%	(50.2%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	2 988	280	9.4%	956	32.0%	1 236	41.4%	1 920	64.4%	(50.2%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	107 075	33 122	30.9%	24 663	23.0%	57 785	54.0%	22 443	51.4%	9.9%	
Capital Revenue	2 988	280	9.4%	956	32.0%	1 236	41.4%	1 920	64.4%	(50.2%)	
Total Revenue	110 062	33 403	30.3%	25 619	23.3%	59 021	53.6%	24 363	52.5%	5.2%	
Capital and Operating Expenditure											
Operating Expenditure	111 552	17 005	15.2%	19 557	17.5%	36 562	32.8%	23 052	36.4%	(15.2%)	
Capital Expenditure	2 988	280	9.4%	956	32.0%	1 236	41.4%	1 920	64.4%	(50.2%)	
Total Expenditure	114 539	17 285	15.1%	20 513	17.9%	37 798	33.0%	24 972	38.5%	(17.9%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	70 306	564	-	2 513	-	564	-	2 596	-	-	
Cash receipts by source	107 073	38 400	35.9%	30 591	28.6%	68 991	64.4%	31 036	25.3%	(1.4%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	1 597	2 101.1%	(100.0%)	
Service charges	1 988	-	-	-	-	-	-	263	892.6%	(100.0%)	
Transfers (operational and capital)	99 505	37 727	37.9%	29 245	29.4%	66 972	67.3%	26 701	32.5%	9.5%	
Other receipts	5 580	672	12.1%	1 347	24.1%	2 019	36.2%	1 975	26.0%	(31.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	500	(346.0%)	(100.0%)	
Cash payments by type	107 536	36 451	33.9%	31 547	29.3%	67 998	63.2%	29 604	19.9%	6.6%	
Employee related costs	37 744	3 165	8.4%	3 965	10.5%	7 131	18.9%	10 297	25.7%	(61.5%)	
Grant and subsidies	-	-	-	-	-	-	-	849	1.5%	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	64 146	3 283	5.1%	5 758	9.0%	9 041	14.1%	18 452	22.9%	(68.8%)	
Capital assets	2 988	-	-	1 330	44.5%	1 330	44.5%	-	-	(100.0%)	
Repayment of borrowing	1 020	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	1 637	30 003	1 832.3%	20 494	1 251.6%	50 496	3 083.9%	6	8%	335 147.2%	
Closing Cash Balance	69 843	2 513		1 557		1 557		4 028			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	52	3	6.3%	5	10.3%	9	16.6%	1	9.3%	359.6%	
Billed Service charges	14	3	22.6%	5	36.8%	9	59.4%	1	27.6%	359.6%	
Transfers and subsidies	37	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	52	6	11.1%	9	16.7%	14	27.8%	5	22.7%	68.6%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	1	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	1	-	-	-	1	-	3	23.0%	(100.0%)	
Other expenditure	51	4	8.3%	9	16.9%	13	25.2%	2	24.5%	259.0%	
Surplus/(Deficit)	-	(2)		(3)		(6)		(4)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(2)		(3)		(6)		(4)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	14	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	14	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	14	1	9.6%	3	23.2%	5	32.8%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14	1	9.6%	3	23.2%	5	32.8%	-	-	(100.0%)	
Surplus/(Deficit)	-	(1)		(3)		(5)		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(1)		(3)		(5)		-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	26	1	3.2%	1	2.1%	1	5.3%	-	-	(100.0%)	
Billed Service charges	-	1	-	1	-	1	-	-	-	(100.0%)	
Transfers and subsidies	26	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	26	0	1.1%	2	6.5%	2	7.6%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	26	0	1.1%	2	6.5%	2	7.6%	-	-	(100.0%)	
Surplus/(Deficit)	-	1		(1)		(1)		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	1		(1)		(1)		-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	13	2	13.2%	1	7.6%	3	20.8%	-	-	(100.0%)	
Billed Service charges	-	2	-	1	-	3	-	-	-	(100.0%)	
Transfers and subsidies	13	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	13	1	5.5%	-	-	1	5.5%	-	1.1%	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	13	1	5.5%	-	-	1	5.5%	-	1.1%	-	
Surplus/(Deficit)	-	1		1		2		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	1		1		2		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1	0	9.3%	0	3.8%	0	13.1%	2	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	18	9.2%	17	8.7%	126	63.8%	198	10.7%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	57	7	4%	25	1.5%	1 564	94.6%	1 653	89.2%	-	-	-
Total By Income Source	94	25	1.4%	42	2.3%	1 691	91.3%	1 852	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	7	4	3%	1	1%	1 533	99.2%	1 546	83.5%	-	-	-
Business	3	1	9.5%	1	8.2%	8	58.1%	13	7%	-	-	-
Households	2	0	5.9%	0	2.4%	0	8.3%	3	1%	-	-	-
Other	82	20	6.9%	39	13.5%	149	51.4%	290	15.7%	-	-	-
Total By Customer Group	94	25	1.4%	42	2.3%	1 691	91.3%	1 852	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	559	-	-	-	-	-	-	-	559	11.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 351	-	-	-	-	-	-	-	4 351	88.6%
Total	4 910	-	-	-	-	-	-	-	4 910	100.0%

Contact Details

Municipal Manager	Thabo J Nosi	053 838 0999
Financial Manager	Hannes J van Biljon	053 838 0944

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

North West: Moretele(NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	155 203	60 288	38.8%	82 140	52.9%	142 428	91.8%	41 944	67.8%	95.8%
Billed Property rates	1 205	301	25.0%	301	25.0%	602	50.0%	302	46.9%	(2%)
Billed Service charges	23 303	6 056	26.0%	7 988	34.3%	14 044	60.3%	6 051	43.4%	32.0%
Other own revenue	130 695	53 931	41.3%	73 851	56.5%	127 781	97.8%	35 591	74.2%	107.5%
Operating Expenditure	154 319	20 345	13.2%	48 355	31.3%	68 700	44.5%	26 815	46.4%	80.3%
Employee related costs	42 131	10 709	25.4%	10 502	24.9%	21 211	50.3%	9 083	45.7%	15.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 621	2 544	7.1%	9 538	26.8%	12 082	33.9%	1 316	4.0%	624.9%
Other expenditure	76 566	7 092	9.3%	28 315	37.0%	35 407	46.2%	16 416	85.5%	72.5%
Surplus/(Deficit)	884	39 943		33 785		73 728		15 130		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	6.3%	-
Revised Surplus/(Deficit)	884	39 943		33 785		73 728		15 130		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	87 500	12 907	14.8%	11 701	13.4%	24 609	28.1%	12 474	12.7%	(6.2%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 000	-	-	2 516	125.8%	2 516	125.8%	-	-	(100.0%)
Transfers and subsidies	85 500	12 907	15.1%	9 185	10.7%	22 093	25.8%	11 045	12.9%	(16.6%)
Other	-	-	-	-	-	-	-	1 429	126.1%	(100.0%)
Capital Expenditure	87 500	12 907	14.8%	11 701	13.4%	24 609	28.1%	12 474	13.5%	(6.2%)
Water and Sanitation	77 000	12 907	16.8%	9 051	11.8%	21 958	28.5%	11 045	46.7%	(18.1%)
Electricity	-	-	-	135	-	135	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	2%	-
Roads, pavements, bridges and storm water	8 000	-	-	-	-	-	-	-	-	-
Other	2 500	-	-	2 516	100.6%	2 516	100.6%	1 429	21.8%	76.1%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	155 203	60 288	38.8%	82 140	52.9%	142 428	91.8%	41 944	67.8%	95.8%
Capital Revenue	87 500	12 907	14.8%	11 701	13.4%	24 609	28.1%	12 474	12.7%	(6.2%)
Total Revenue	242 703	73 195	30.2%	93 841	38.7%	167 036	68.8%	54 418	32.3%	72.4%
Capital and Operating Expenditure										
Operating Expenditure	154 319	20 345	13.2%	48 355	31.3%	68 700	44.5%	26 815	46.4%	80.3%
Capital Expenditure	87 500	12 907	14.8%	11 701	13.4%	24 609	28.1%	12 474	13.5%	(6.2%)
Total Expenditure	241 819	33 252	13.8%	60 056	24.8%	93 308	38.6%	39 288	23.7%	52.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	18 061	18 061	-	51 708	-	18 061	-	(3 545)	-	-
Cash receipts by source	199 489	80 406	40.3%	90 422	45.3%	170 828	85.6%	37 345	84.5%	142.1%
Statutory receipts (including VAT)	61 481	287	473.4%	193	319.2%	480	792.6%	27	-	616.1%
Service charges	5 832	340	5.8%	101	1.7%	441	7.6%	449	7.8%	(77.5%)
Transfers (operational and capital)	190 096	72 821	38.3%	77 880	41.0%	150 701	79.3%	35 417	91.0%	119.9%
Other receipts	3 500	6 958	198.8%	12 248	349.9%	19 206	548.7%	1 452	40.6%	743.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	185 940	46 759	25.1%	56 953	30.6%	103 711	55.8%	31 608	54.5%	80.2%
Employee related costs	43 460	11 280	26.0%	10 875	25.0%	22 155	51.0%	9 257	45.8%	17.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	54 037	19 576	36.2%	34 401	63.7%	53 977	99.9%	6 071	39.3%	466.6%
Capital assets	87 500	13 228	15.1%	9 185	10.5%	22 414	25.6%	12 474	69.9%	(26.4%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	943	2 674	283.6%	2 491	264.2%	5 165	547.9%	3 806	-	(34.5%)
Closing Cash Balance	31 611	51 708		85 178		85 178		2 192		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	19 061	4 940	25.9%	6 872	36.1%	11 813	62.0%	7 509	52.3%	(8.5%)
Billed Service charges	14 483	3 796	26.2%	5 727	39.5%	9 524	65.8%	3 793	41.1%	51.0%
Transfers and subsidies	4 578	1 144	25.0%	1 145	25.0%	2 289	50.0%	3 713	81.8%	(69.2%)
Other own revenue	-	-	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	43 267	2 757	6.4%	11 159	25.8%	13 916	32.2%	4 166	21.5%	167.9%
Employee related costs	1 179	210	17.8%	146	12.4%	356	30.2%	77	41.9%	88.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 621	2 544	7.1%	9 538	26.8%	12 082	33.9%	1 316	4.0%	624.9%
Other expenditure	6 468	3	-	1 475	22.8%	1 478	22.9%	2 773	174.1%	(46.8%)
Surplus/(Deficit)	(24 206)	2 184		(4 286)		(2 103)		3 343		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(24 206)	2 184		(4 286)		(2 103)		3 343		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 793	743	10.9%	1 064	15.7%	1 807	26.6%	1 652	77.6%	(35.6%)	
Employee related costs	135	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 658	743	11.2%	1 064	16.0%	1 807	27.1%	1 652	77.6%	(35.6%)	
Surplus/(Deficit)	(6 793)	(743)		(1 064)		(1 807)		(1 652)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6 793)	(743)		(1 064)		(1 807)		(1 652)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	8 820	2 260	25.6%	2 261	25.6%	4 520	51.3%	1 506	32.4%	50.1%	
Billed Service charges	8 820	2 260	25.6%	2 261	25.6%	4 520	51.3%	1 506	39.6%	50.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	7 409	784	10.6%	-	-	784	10.6%	-	44.9%	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 409	784	10.6%	-	-	784	10.6%	-	44.9%	-	
Surplus/(Deficit)	1 411	1 476		2 261		3 737		1 506			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 411	1 476		2 261		3 737		1 506			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 667	2 362	4.9%	2 490	5.2%	41 303	86.4%	47 822	48.9%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	100	100	1.5%	100	1.5%	6 170	95.4%	6 471	6.6%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 650	1 592	3.7%	1 588	3.6%	38 724	88.9%	43 555	44.5%	-	-	-
Total By Income Source	3 417	4 055	4.1%	4 179	4.3%	86 198	88.1%	97 849	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	85	101	4.1%	104	4.3%	2 146	88.1%	2 436	2.5%	-	-	-
Business	218	258	4.1%	266	4.3%	5 494	88.1%	6 236	6.4%	-	-	-
Households	3 114	3 695	4.1%	3 808	4.3%	78 558	88.1%	89 176	91.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 417	4 055	4.1%	4 179	4.3%	86 198	88.1%	97 849	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	898	898	1.1%	898	1.1%	82 813	96.8%	85 508	100.0%	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	898	898	1.1%	898	1.1%	82 813	96.8%	85 508	100.0%	-

Contact Details

Municipal Manager	Mr D Moloe	012 716 1301
Financial Manager	Mr LA Molsespe(Acting)	012 716 1324

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure	811 708	301 048	37.1%	283 517	34.9%	584 565	72.0%	167 632	42.4%	69.1%	
Operating Revenue	165 892	47 070	28.4%	47 171	28.4%	94 241	56.8%	24 812	62.2%	90.1%	
Billed Property rates	372 816	91 748	24.6%	92 670	24.9%	184 418	49.5%	60 728	33.3%	52.6%	
Billed Service charges	273 001	162 230	59.4%	143 676	52.6%	305 906	112.1%	82 092	44.9%	75.0%	
Other own revenue											
Operating Expenditure	811 557	158 111	19.5%	154 290	19.0%	312 401	38.5%	133 253	40.3%	15.8%	
Employee related costs	249 563	54 332	21.8%	52 496	21.0%	106 828	42.8%	48 950	41.3%	7.2%	
Bad and doubtful debt	29 102	-	-	-	-	-	-	-	-	-	
Bulk purchases	252 753	75 256	29.8%	48 659	19.3%	123 916	49.0%	36 462	40.3%	33.5%	
Other expenditure	280 138	28 523	10.2%	53 134	19.0%	81 657	29.1%	47 841	42.9%	11.1%	
Surplus/(Deficit)	151	142 937		129 227		272 164		34 379			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	151	142 937		129 227		272 164		34 379			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	172 031	2 481	1.4%	9 370	5.4%	11 851	6.9%	30 108	25.9%	(68.9%)	
Source of Finance											
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	1 258	-	7 980	-	9 238	-	-	-	(100.0%)	
Transfers and subsidies	166 031	1 223	.7%	1 390	.8%	2 613	1.6%	30 108	26.2%	(95.4%)	
Other	6 000	-	-	-	-	-	-	-	24.6%	-	
Capital Expenditure	172 031	2 481	1.4%	9 370	5.4%	11 851	6.9%	20 225	12.0%	(53.7%)	
Water and Sanitation	90 200	1 041	1.2%	3 725	4.1%	4 766	5.3%	4 966	10.4%	(25.0%)	
Electricity	10 500	1 258	12.0%	4 300	41.0%	5 559	52.9%	955	6.3%	350.2%	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	44 400	-	-	474	1.1%	474	1.1%	937	1.4%	(49.4%)	
Other	26 931	182	.7%	871	3.2%	1 053	3.9%	13 367	23.9%	(93.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue	811 708	301 048	37.1%	283 517	34.9%	584 565	72.0%	167 632	42.4%	69.1%	
Capital Revenue	172 031	2 481	1.4%	9 370	5.4%	11 851	6.9%	30 108	25.9%	(68.9%)	
Total Revenue	983 739	303 529	30.9%	292 887	38.5%	596 416	60.6%	197 740	38.4%	48.1%	
Capital and Operating Expenditure	811 557	158 111	19.5%	154 290	19.0%	312 401	38.5%	133 253	40.3%	15.8%	
Capital Expenditure	172 031	2 481	1.4%	9 370	5.4%	11 851	6.9%	20 225	12.0%	(53.7%)	
Total Expenditure	983 588	160 592	16.3%	163 660	18.5%	324 252	33.0%	153 478	33.1%	6.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	(44 659)		(31 737)		(44 659)		18 858			
Cash receipts by source	776 801	223 414	28.8%	194 622	25.1%	418 036	53.8%	141 982	34.6%	37.1%	
Statutory receipts (including VAT)	-	10 987	-	11 465	-	22 452	-	3 080	-	272.2%	
Service charges	378 277	103 445	27.3%	111 020	29.3%	214 465	56.7%	92 508	40.0%	20.0%	
Transfers (operational and capital)	392 604	150 048	38.2%	121 807	31.0%	271 855	69.2%	93 739	47.3%	29.9%	
Other receipts	-	6 145	-	6 050	-	12 196	-	9 313	16.2%	(35.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	5 920	(47 212)	(797.5%)	(55 720)	(941.2%)	(102 932)	(1 738.6%)	(56 659)	-	(1.7%)	
Cash payments by type	730 045	210 492	28.8%	173 057	23.7%	383 549	52.5%	188 105	33.3%	(8.0%)	
Employee related costs	222 470	54 332	24.4%	52 429	23.6%	106 760	48.0%	51 036	41.8%	2.7%	
Grant and subsidies	-	15 912	-	13 124	-	29 035	-	7 130	-	84.1%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	300 710	137 764	45.8%	98 135	32.6%	235 898	78.4%	109 658	37.3%	(10.5%)	
Capital assets	172 031	2 481	1.4%	9 370	5.4%	11 851	6.9%	20 201	11.0%	(53.6%)	
Repayment of borrowing	34 834	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	4	-	-	-	4	-	80	-	(100.0%)	
Closing Cash Balance	46 756	(31 737)		(10 172)		(10 172)		(27 265)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water	56 706	13 694	24.1%	13 354	23.6%	27 048	47.7%	10 533	29.7%	26.8%	
Operating Revenue	55 267	11 749	21.3%	11 690	21.2%	23 439	42.4%	8 418	28.2%	38.9%	
Billed Service charges	-	1 396	-	1 397	-	2 793	-	1 995	50.0%	(30.0%)	
Transfers and subsidies	1 438	549	38.2%	268	18.6%	817	56.8%	119	3.9%	124.4%	
Other own revenue											
Operating Expenditure	101 813	3 970	3.9%	12 991	12.8%	16 960	16.7%	8 350	19.4%	55.6%	
Employee related costs	12 990	3 423	26.4%	3 020	23.3%	6 443	49.6%	1 351	33.7%	123.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	25 560	(66)	(.3%)	681	2.7%	615	2.4%	2 384	12.3%	(71.4%)	
Other expenditure	63 263	613	1.0%	9 289	14.7%	9 902	15.7%	4 614	22.9%	101.3%	
Surplus/(Deficit)	(45 107)	9 724		364		10 088		2 183			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(45 107)	9 724		364		10 088		2 183			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	266 360	71 662	26.9%	71 892	27.0%	143 555	53.9%	51 865	41.9%	38.6%	
Billed Service charges	266 360	69 156	26.0%	69 883	26.2%	139 039	52.2%	43 435	34.2%	60.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	2 507	-	2 010	-	4 516	-	8 430	-	(76.2%)	
Operating Expenditure	246 708	78 198	31.7%	50 978	20.7%	129 175	52.4%	37 518	45.3%	35.9%	
Employee related costs	13 488	2 527	18.7%	2 681	19.9%	5 208	38.6%	2 599	39.1%	3.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	227 193	75 322	33.2%	47 978	21.1%	123 301	54.3%	34 077	47.3%	40.8%	
Other expenditure	6 027	348	5.8%	319	5.3%	667	11.1%	841	18.0%	(62.1%)	
Surplus/(Deficit)	19 652	(6 535)		20 915		14 379		14 347			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	19 652	(6 535)		20 915		14 379		14 347			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	27 552	13 970	50.7%	12 008	43.6%	25 978	94.3%	5 190	32.9%	131.4%	
Billed Service charges	27 539	10 843	39.4%	11 098	40.3%	21 940	79.7%	4 870	31.8%	127.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13	3 127	24 304.1%	910	7 074.7%	4 038	31 378.7%	319	755.7%	185.0%	
Operating Expenditure	15 695	8 741	55.7%	9 075	57.8%	17 816	113.5%	5 268	50.0%	72.3%	
Employee related costs	10 903	4 824	44.2%	4 535	41.6%	9 359	85.8%	3 481	50.4%	30.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 792	3 917	81.7%	4 540	94.7%	8 457	176.5%	1 787	49.0%	154.0%	
Surplus/(Deficit)	11 857	5 230		2 933		8 162		(79)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 857	5 230		2 933		8 162		(79)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	25 921	-	-	-	-	-	-	4 004	29.4%	(100.0%)	
Billed Service charges	23 649	-	-	-	-	-	-	4 004	39.3%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 272	-	-	-	-	-	-	-	-	-	
Operating Expenditure	24 962	-	-	-	-	-	-	2 907	30.9%	(100.0%)	
Employee related costs	19 047	-	-	-	-	-	-	1 156	27.9%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 914	-	-	-	-	-	-	1 751	33.8%	(100.0%)	
Surplus/(Deficit)	960	-	-	-	-	-	-	1 097			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	960	-	-	-	-	-	-	1 097			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	3 763	5.7%	3 750	5.7%	2 480	3.8%	55 893	84.8%	65 886	12.4%	-	-
Electricity	20 949	18.8%	14 324	18.8%	4 683	6.1%	36 385	47.7%	76 340	14.4%	-	-
Property Rates	10 978	4.6%	8 201	4.6%	6 876	3.8%	152 830	85.4%	178 886	33.7%	-	-
Sanitation	2 102	3.8%	1 748	3.8%	1 458	3.2%	40 292	88.4%	45 600	8.6%	-	-
Refuse Removal	2 136	3.7%	1 637	3.7%	1 311	2.9%	39 452	88.6%	44 537	8.4%	-	-
Other	3 302	2.9%	3 435	2.9%	3 311	2.8%	109 992	91.6%	120 041	22.6%	-	-
Total By Income Source	43 230	6.2%	33 095	6.2%	20 120	3.8%	434 845	81.8%	531 290	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	690	3.6%	700	3.6%	634	3.3%	17 418	89.6%	19 442	3.7%	-	-
Business	23 602	11.1%	16 722	11.1%	6 148	4.1%	103 866	69.1%	150 338	28.3%	-	-
Households	18 802	5.1%	15 670	5.1%	13 336	4.4%	258 240	84.4%	306 048	57.6%	-	-
Other	135	-	2	-	2	-	55 322	99.7%	55 462	10.4%	-	-
Total By Customer Group	43 230	6.2%	33 095	6.2%	20 120	3.8%	434 845	81.8%	531 290	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	12 983	-	-	-	-	-	-	-	12 983	29.4%
Bulk Water	3 828	-	-	-	-	14 530	79.1%	18 358	41.6%	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	1 919	5.6%	646	5.6%	-	8 947	77.7%	11 512	26.1%	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	1 234	100.0%	1 234	2.8%	
Total	18 730	1.5%	646	1.5%	-	24 710	56.0%	44 087	100.0%	

Contact Details

Municipal Manager	DH Makobe(Acting)	012 318 9647
Financial Manager	Nana Masihela	012 318 9221

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	1 877 915	522 318	27.8%	510 262	27.2%	1 032 580	55.0%	407 966	60.5%	25.1%
Operating Revenue	1 877 915	522 318	27.8%	510 262	27.2%	1 032 580	55.0%	407 966	60.5%	25.1%
Billed Property rates	158 799	44 520	28.0%	39 888	25.1%	84 408	53.2%	35 431	55.5%	12.6%
Billed Service charges	1 343 601	356 197	26.5%	351 535	26.2%	707 731	52.7%	283 825	57.9%	23.9%
Other own revenue	375 514	121 601	32.4%	118 839	31.6%	240 441	64.0%	88 710	68.5%	34.0%
Operating Expenditure	1 943 353	530 486	27.3%	470 825	24.2%	1 001 311	51.5%	429 354	65.6%	9.7%
Employee related costs	297 020	75 202	25.3%	74 962	25.2%	150 164	50.6%	65 844	49.5%	13.8%
Bad and doubtful debt	300 000	77 092	25.7%	75 000	25.0%	152 092	50.7%	48 204	54.6%	55.6%
Bulk purchases	974 761	299 085	30.7%	206 669	21.2%	505 754	51.9%	165 606	82.2%	24.8%
Other expenditure	371 572	79 107	21.3%	114 194	30.7%	193 301	52.0%	149 700	53.3%	(23.7%)
Surplus/(Deficit)	(65 438)	(8 168)		39 437		31 269		(21 388)		
Capital transfers and other adjustments	54 748	(264)	(5%)	(207)	(4%)	(465)	(8%)	(198)	4.4%	1.4%
Revised Surplus/(Deficit)	(10 690)	(8 431)		39 235		30 804		(21 586)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	387 566	34 707	9.0%	43 764	11.3%	78 471	20.2%	85 194	32.2%	(48.6%)
Source of Finance	387 566	34 707	9.0%	43 764	11.3%	78 471	20.2%	85 194	32.2%	(48.6%)
External loans	-	-	-	-	-	-	-	11 925	73.7%	(100.0%)
Internal contributions	63 030	6 789	10.8%	18 605	29.5%	25 394	40.3%	9 262	15.5%	100.9%
Transfers and subsidies	324 536	27 918	8.6%	25 159	7.8%	53 077	16.4%	64 006	34.3%	(60.7%)
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	387 566	34 707	9.0%	43 764	11.3%	78 471	20.2%	85 194	32.2%	(48.6%)
Water and Sanitation	40 217	4 794	11.9%	8 105	20.2%	12 899	32.1%	1 522	7.3%	432.6%
Electricity	51 912	4 268	8.2%	10 189	19.6%	14 457	27.8%	63 565	81.9%	(84.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	140 068	15 515	11.1%	14 911	10.6%	30 426	21.7%	2 217	7.8%	572.5%
Other	155 368	10 130	6.5%	10 560	6.8%	20 690	13.3%	17 890	22.6%	(41.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	1 877 915	522 318	27.8%	510 262	27.2%	1 032 580	55.0%	407 966	60.5%	25.1%
Operating Revenue	1 877 915	522 318	27.8%	510 262	27.2%	1 032 580	55.0%	407 966	60.5%	25.1%
Capital Revenue	387 566	34 707	9.0%	43 764	11.3%	78 471	20.2%	85 194	32.2%	(48.6%)
Total Revenue	2 265 481	557 025	24.6%	554 026	24.5%	1 111 052	49.0%	493 160	55.3%	12.3%
Capital and Operating Expenditure	1 943 353	530 486	27.3%	470 825	24.2%	1 001 311	51.5%	429 354	65.6%	9.7%
Operating Expenditure	1 943 353	530 486	27.3%	470 825	24.2%	1 001 311	51.5%	429 354	65.6%	9.7%
Capital Expenditure	387 566	34 707	9.0%	43 764	11.3%	78 471	20.2%	85 194	32.2%	(48.6%)
Total Expenditure	2 330 919	565 193	24.2%	514 590	22.1%	1 079 783	46.3%	514 548	59.7%	-

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	812 499	559 874		668 775		559 874		528 683		
Opening Cash Balance	812 499	559 874		668 775		559 874		528 683		
Cash receipts by source	1 766 750	571 714	32.4%	518 851	29.4%	1 090 565	61.7%	275 856	-	88.1%
Statutory receipts (including VAT)	133 392	44 520	33.4%	39 888	29.9%	84 408	63.3%	-	-	(100.0%)
Service charges	1 108 171	356 197	32.1%	351 535	31.7%	707 731	63.9%	343 635	-	2.3%
Transfers (operational and capital)	366 090	134 199	36.7%	80 774	22.1%	214 973	58.7%	33 287	-	142.7%
Other receipts	158 604	36 848	23.2%	46 654	29.4%	83 503	52.6%	(15 645)	-	(398.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	494	(50)	(10.2%)	-	-	(50)	(10.2%)	(85 420)	-	(100.0%)
Cash payments by type	1 909 035	462 814	24.2%	408 873	21.4%	871 687	45.7%	450 160	-	(9.2%)
Employee related costs	249 497	75 832	30.4%	74 963	30.0%	150 795	60.4%	67 228	-	11.5%
Grant and subsidies	8 542	3 178	37.2%	5 213	61.0%	8 391	98.2%	11 021	-	(52.7%)
Bulk Purchases - electr., water and sewerage	818 799	299 085	36.5%	202 006	24.7%	501 091	61.2%	-	-	(100.0%)
Other payments to service providers	221 491	50 012	22.6%	82 927	37.4%	132 939	60.0%	282 146	-	(70.6%)
Capital assets	290 675	34 707	11.9%	43 764	15.1%	78 471	27.0%	85 194	-	(48.6%)
Repayment of borrowing	16 740	-	-	-	-	-	-	4 368	-	(100.0%)
Other cash flows / payments	303 291	-	-	-	-	-	-	205	-	(100.0%)
Closing Cash Balance	670 214	668 775		778 752		778 752		354 379		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	338 387	101 017	29.9%	95 490	28.2%	196 507	58.1%	50 711	61.4%	88.3%
Operating Revenue	338 387	101 017	29.9%	95 490	28.2%	196 507	58.1%	50 711	61.4%	88.3%
Billed Service charges	236 170	59 146	25.0%	62 183	26.3%	121 329	51.4%	50 758	52.3%	22.5%
Transfers and subsidies	102 220	42 443	41.5%	33 985	33.2%	76 427	74.8%	309	108.4%	10 898.2%
Other own revenue	(3)	(572)	20 129.0%	(678)	23 871.2%	(1 250)	44 000.2%	(356)	189.4%	90.6%
Operating Expenditure	310 334	70 589	22.7%	79 479	25.6%	150 068	48.4%	63 922	60.0%	24.3%
Employee related costs	14 582	3 574	24.5%	4 082	28.0%	7 656	52.5%	3 657	67.3%	11.6%
Bad and doubtful debt	101 345	25 336	25.0%	25 336	25.0%	50 673	50.0%	15 776	55.1%	60.6%
Bulk purchases	162 078	34 581	21.3%	41 636	25.7%	76 216	47.0%	37 737	65.9%	10.3%
Other expenditure	32 329	7 099	22.0%	8 425	26.1%	15 524	48.0%	6 752	41.3%	24.8%
Surplus/(Deficit)	28 053	30 427		16 011		46 438		(13 211)		
Capital transfers and other adjustments	(1 715)	(16)	9%	(16)	9%	(33)	1.9%	(14)	2.9%	19.9%
Revised Surplus/(Deficit)	26 338	30 411		15 995		46 406		(13 224)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	1 024 240	279 552	27.3%	270 878	26.4%	550 430	53.7%	210 329	56.5%	28.8%	
Billed Service charges	988 831	267 702	27.1%	258 244	26.1%	525 946	53.2%	209 410	59.8%	23.3%	
Transfers and subsidies	23 753	8 227	34.6%	10 891	45.9%	19 118	80.5%	-	-	(100.0%)	
Other own revenue	11 657	3 623	31.1%	1 743	14.9%	5 366	46.0%	919	49.1%	89.6%	
Operating Expenditure	901 483	288 556	32.0%	186 800	20.7%	475 355	52.7%	152 354	80.1%	22.6%	
Employee related costs	16 539	4 993	30.2%	5 566	33.7%	10 559	63.8%	4 996	66.5%	11.4%	
Bad and doubtful debt	19 751	4 938	25.0%	4 938	25.0%	9 876	50.0%	9 904	45.8%	(50.1%)	
Bulk purchases	812 683	264 504	32.5%	165 033	20.3%	429 538	52.9%	127 870	86.1%	29.1%	
Other expenditure	52 510	14 121	26.9%	11 263	21.4%	25 383	48.3%	9 585	39.4%	17.5%	
Surplus/(Deficit)	122 758	(9 003)		84 078		75 074		57 975			
Capital transfers and other adjustments	(9 293)	(123)	1.3%	(123)	1.3%	(247)	2.7%	(110)	21.7%	12.5%	
Revised Surplus/(Deficit)	113 464	(9 127)		83 954		74 828		57 865			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	78 573	23 163	29.5%	24 506	31.2%	47 669	60.7%	11 170	46.8%	119.4%	
Billed Service charges	56 313	13 843	24.6%	14 598	25.9%	28 440	50.5%	11 126	52.7%	31.2%	
Transfers and subsidies	23 285	9 700	41.7%	10 337	44.4%	20 037	86.0%	-	-	(100.0%)	
Other own revenue	(1 025)	(379)	37.0%	(428)	41.8%	(808)	78.8%	44	(27.1%)	(1 082.9%)	
Operating Expenditure	84 760	13 523	16.0%	24 592	29.0%	38 115	45.0%	15 099	40.0%	62.9%	
Employee related costs	9 517	2 282	24.0%	2 498	26.2%	4 780	50.2%	2 434	63.6%	2.7%	
Bad and doubtful debt	23 283	5 821	25.0%	5 821	25.0%	11 641	50.0%	2 931	58.2%	98.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	51 960	5 421	10.4%	16 273	31.3%	21 694	41.8%	9 735	30.9%	67.2%	
Surplus/(Deficit)	(6 187)	9 640		(85)		9 554		(3 930)			
Capital transfers and other adjustments	(244)	(1)	4%	(1)	4%	(2)	9%	(1)	(7.6%)	88.1%	
Revised Surplus/(Deficit)	(6 431)	9 638		(86)		9 552		(3 930)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	95 237	27 826	29.2%	23 595	24.8%	51 421	54.0%	12 550	51.1%	88.0%	
Billed Service charges	62 177	15 575	25.0%	16 437	26.4%	32 012	51.5%	12 501	55.5%	31.5%	
Transfers and subsidies	30 384	12 663	41.7%	7 580	24.9%	20 243	66.6%	-	-	(100.0%)	
Other own revenue	2 675	(412)	(15.4%)	(423)	(15.8%)	(834)	(31.2%)	50	(8.3%)	(951.3%)	
Operating Expenditure	79 961	20 647	25.8%	21 519	26.9%	42 166	52.7%	18 642	47.0%	15.4%	
Employee related costs	18 470	5 731	31.0%	5 764	31.2%	11 495	62.2%	4 474	59.5%	28.8%	
Bad and doubtful debt	29 641	7 410	25.0%	7 410	25.0%	14 820	50.0%	7 456	49.9%	(6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	31 849	7 506	23.6%	8 345	26.2%	15 851	49.8%	6 711	37.3%	24.3%	
Surplus/(Deficit)	15 276	7 179		2 076		9 255		(6 091)			
Capital transfers and other adjustments	(6)	(2)	25.0%	(2)	25.0%	(3)	50.0%	(1)	(7.1%)	18.8%	
Revised Surplus/(Deficit)	15 270	7 177		2 074		9 252		(6 093)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	(120)	20.9%	20 998	24.5%	14 962	17.4%	50 026	58.3%	85 866	28.5%	373 455	434.9%
Electricity	(21)	47.9%	47 983	56.5%	14 349	16.9%	22 636	26.6%	84 947	28.2%	57 234	67.4%
Property Rates	-	11.2%	11 242	28.1%	4 768	11.9%	24 039	60.0%	40 048	13.3%	113 009	282.2%
Sanitation	-	5.0%	5 040	26.0%	3 177	16.4%	11 178	57.6%	19 396	6.4%	97 755	504.0%
Refuse Removal	-	5.7%	5 774	25.2%	3 625	15.8%	13 512	59.0%	22 911	7.6%	118 627	517.8%
Other	(813)	6.9%	6 963	14.4%	5 804	12.0%	36 288	75.2%	48 242	16.0%	308 793	640.1%
Total By Income Source	(955)	97.9%	97 999	32.5%	46 686	15.5%	157 680	52.3%	301 410	100.0%	1 068 873	354.6%
Debtor Age Analysis By Customer Group												
Government	-	5.2%	552	33.0%	423	25.3%	699	41.7%	1 674	6%	621	37.1%
Business	(183)	42.4%	42 434	65.9%	9 407	14.6%	12 699	19.7%	64 357	21.4%	66 268	103.0%
Households	(343)	47.5%	47 551	23.1%	31 814	15.5%	126 718	61.6%	205 740	68.3%	951 828	462.6%
Other	(429)	7.4%	7 462	25.2%	5 042	17.0%	17 564	59.3%	29 639	9.8%	50 157	169.2%
Total By Customer Group	(955)	97.9%	97 999	32.5%	46 686	15.5%	157 680	52.3%	301 410	100.0%	1 068 873	354.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 285	-	-	-	-	-	-	-	5 285	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 285	-	-	-	-	-	-	-	5 285	100.0%

Contact Details

Municipal Manager	A J F Boschhoff	014 590 3005
Financial Manager	J van Wyk	014 590 3130

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

North West: Kgetlengrivier(NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	84 154	38 960	46.3%	24 233	28.8%	63 193	75.1%	72 251	246.0%	(66.5%)	
Billed Property rates	2 600	728	28.0%	874	33.6%	1 602	61.6%	617	47.9%	41.6%	
Billed Service charges	27 274	7 701	28.2%	6 528	23.9%	14 229	52.2%	66 636	960.8%	(90.2%)	
Other own revenue	54 280	30 531	56.2%	16 832	31.0%	47 363	87.3%	4 998	24.8%	236.8%	
Operating Expenditure	81 528	22 555	27.7%	18 377	22.5%	40 932	50.2%	15 315	49.5%	20.0%	
Employee related costs	31 036	8 717	28.1%	7 698	24.8%	16 415	52.9%	6 474	47.8%	18.9%	
Bad and doubtful debt	2 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 700	5 658	38.5%	4 056	27.6%	9 714	66.1%	2 453	58.9%	65.4%	
Other expenditure	33 791	8 180	24.2%	6 624	19.6%	14 804	43.8%	6 389	47.7%	3.7%	
Surplus/(Deficit)	2 627	16 405		5 856		22 261		56 936			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 627	16 405		5 856		22 261		56 936			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	19 929	688	3.5%	2 379	11.9%	3 067	15.4%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	17 092	688	4.0%	2 081	12.2%	2 769	16.2%	-	-	(100.0%)	
Other	2 836	-	-	298	10.5%	298	10.5%	-	-	(100.0%)	
Capital Expenditure	19 929	688	3.5%	2 379	11.9%	3 067	15.4%	7	-	32 736.5%	
Water and Sanitation	8 200	230	2.8%	1 417	17.3%	1 646	20.1%	-	-	(100.0%)	
Electricity	1 600	285	17.8%	345	21.6%	630	39.4%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5 500	-	-	262	4.8%	262	4.8%	-	-	(100.0%)	
Other	4 629	173	3.7%	356	7.7%	528	11.4%	7	-	4 808.7%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	84 154	38 960	46.3%	24 233	28.8%	63 193	75.1%	72 251	246.0%	(66.5%)	
Capital Revenue	19 929	688	3.5%	2 379	11.9%	3 067	15.4%	-	-	(100.0%)	
Total Revenue	104 083	39 648	38.1%	26 612	25.6%	66 260	63.7%	72 251	191.8%	(63.2%)	
Capital and Operating Expenditure											
Operating Expenditure	81 528	22 555	27.7%	18 377	22.5%	40 932	50.2%	15 315	49.5%	20.0%	
Capital Expenditure	19 929	688	3.5%	2 379	11.9%	3 067	15.4%	7	-	32 736.5%	
Total Expenditure	101 456	23 243	22.9%	20 756	20.5%	43 999	43.4%	15 322	38.6%	35.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	1 841	2 219		1 292		2 219		4 331			
Cash receipts by source	80 303	23 839	29.7%	28 443	35.4%	52 282	65.1%	19 343	66.4%	47.0%	
Statutory receipts (including VAT)	1 353	849	62.8%	1 175	86.8%	2 024	149.6%	24	-	4 815.5%	
Service charges	22 601	6 729	29.8%	7 238	32.0%	13 967	61.8%	5 754	67.3%	25.8%	
Transfers (operational and capital)	44 523	24 035	54.0%	21 368	48.0%	45 404	102.0%	4 830	47.1%	342.4%	
Other receipts	14 259	1 114	7.8%	192	1.3%	1 306	9.2%	8 686	213.2%	(97.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(2 433)	(8 899)	365.4%	(1 529)	62.9%	(10 419)	428.2%	49	(153.9%)	(3 218.2%)	
Cash payments by type	79 924	24 766	31.0%	21 844	27.3%	46 611	58.3%	13 922	53.7%	56.9%	
Employee related costs	20 314	7 092	34.9%	7 728	38.0%	14 820	73.0%	3 814	28.4%	102.6%	
Grant and subsidies	393	588	149.5%	976	248.0%	1 564	397.5%	192	-	409.5%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	31 067	15 184	48.9%	9 325	30.0%	24 510	78.9%	5 725	-	62.9%	
Capital assets	8 903	972	10.9%	1 272	14.3%	2 244	25.2%	1 756	42.2%	(27.6%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	19 247	931	4.8%	2 543	13.2%	3 474	18.0%	2 435	25.0%	4.4%	
Closing Cash Balance	2 219	1 292		7 891		7 891		9 752			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	8 335	2 587	31.0%	2 332	28.0%	4 920	59.0%	1 499	44.5%	55.5%	
Billed Service charges	5 186	1 395	26.9%	1 378	26.6%	2 773	53.5%	1 499	125.2%	(8.1%)	
Transfers and subsidies	2 862	1 193	41.7%	954	33.3%	2 147	75.0%	-	-	(100.0%)	
Other own revenue	288	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 556	1 196	33.6%	906	25.5%	2 102	59.1%	1 248	32.3%	(27.4%)	
Employee related costs	1 203	284	23.6%	341	28.4%	625	52.0%	400	54.6%	(14.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	550	-	-	-	-	-	-	-	-	-	
Other expenditure	1 803	912	50.6%	565	31.3%	1 477	81.9%	848	27.5%	(33.4%)	
Surplus/(Deficit)	4 779	1 391		1 426		2 818		251			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 779	1 391		1 426		2 818		251			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Electricity										
Operating Revenue	19 711	5 225	26.5%	4 199	21.3%	9 423	47.8%	64 268	1 151.3%	(93.5%)
Billed Service charges	19 042	5 215	27.4%	4 197	22.0%	9 412	49.4%	64 268	1 228.8%	(93.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	669	9	1.4%	1	2%	11	1.6%	-	-	(100.0%)
Operating Expenditure	16 294	6 488	39.8%	4 452	27.3%	10 940	67.1%	3 099	52.8%	43.7%
Employee related costs	1 122	58	5.2%	65	5.8%	124	11.0%	53	9.2%	23.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 150	5 658	40.0%	4 056	28.7%	9 714	68.6%	2 453	60.0%	65.4%
Other expenditure	1 021	772	75.6%	331	32.4%	1 102	107.9%	593	41.8%	(44.2%)
Surplus/(Deficit)	3 417	(1 263)		(253)		(1 516)		61 169		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 417	(1 263)		(253)		(1 516)		61 169		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Water Management										
Operating Revenue	1 598	744	46.6%	656	41.0%	1 400	87.6%	866	75.6%	(24.3%)
Billed Service charges	1 590	744	46.8%	656	41.2%	1 400	88.1%	865	136.7%	(24.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	8	-	-	-	-	-	-	1	1%	(100.0%)
Operating Expenditure	8 558	1 494	17.5%	1 948	22.8%	3 442	40.2%	1 405	49.1%	38.6%
Employee related costs	3 357	877	26.1%	978	29.1%	1 855	55.3%	1 184	55.1%	(17.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 202	617	11.9%	969	18.6%	1 587	30.5%	221	30.7%	338.2%
Surplus/(Deficit)	(6 960)	(750)		(1 292)		(2 042)		(538)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6 960)	(750)		(1 292)		(2 042)		(538)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Management										
Operating Revenue	1 448	341	23.6%	293	20.2%	634	43.8%	-	-	(100.0%)
Billed Service charges	1 438	341	23.7%	293	20.4%	634	44.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 333	-	-	683	15.8%	683	15.8%	-	-	(100.0%)
Employee related costs	2 280	-	-	380	16.7%	380	16.7%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 053	-	-	303	14.8%	303	14.8%	-	-	(100.0%)
Surplus/(Deficit)	(2 885)	341		(390)		(49)		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 885)	341		(390)		(49)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	554	456	1.7%	383	1.4%	25 759	94.9%	27 152	27.1%	-	-	-
Electricity	1 320	856	9.3%	612	6.7%	6 406	69.7%	9 194	9.2%	-	-	-
Property Rates	257	186	2.5%	132	1.8%	6 913	92.3%	7 487	7.5%	-	-	-
Sanitation	231	199	1.2%	198	1.2%	15 854	96.2%	16 481	16.5%	-	-	-
Refuse Removal	119	103	1.0%	102	1.0%	10 096	96.9%	10 420	10.4%	-	-	-
Other	927	880	3.0%	823	2.8%	26 652	91.0%	29 282	29.3%	-	-	-
Total By Income Source	3 407	2 680	2.7%	2 250	2.2%	91 680	91.7%	100 016	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	100	77	5.8%	77	5.8%	1 082	81.0%	1 336	1.3%	-	-	-
Business	814	515	8.8%	300	5.2%	4 199	72.0%	5 829	5.8%	-	-	-
Households	2 368	1 984	2.2%	1 749	2.0%	83 301	93.2%	89 401	89.4%	-	-	-
Other	124	104	3.0%	124	3.6%	3 098	89.8%	3 450	3.4%	-	-	-
Total By Customer Group	3 407	2 680	2.7%	2 250	2.2%	91 680	91.7%	100 016	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	1 034	51.2%	-	-	985	48.8%	2 019	57.2%	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 061	109	7.2%	247	16.4%	92	6.1%	1 510	42.8%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 061	1 144	32.4%	247	7.0%	1 077	30.5%	3 530	100.0%	-

Contact Details

Municipal Manager	S K Khole	014 543 2004
Financial Manager	S Mofokeng	014 543 2004

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

North West: Moses Kotane(NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	268 955	133 104	49.5%	97 852	36.4%	230 956	85.9%	55 909	53.5%	75.0%	
Billed Property rates	30 740	7 233	23.5%	7 288	23.7%	14 520	47.2%	5 773	37.3%	26.2%	
Billed Service charges	41 129	11 888	28.9%	9 522	23.2%	21 411	52.1%	13 395	43.2%	(28.9%)	
Other own revenue	197 086	113 983	57.8%	81 042	41.1%	195 025	99.0%	36 740	59.0%	120.6%	
Operating Expenditure	339 540	42 151	12.4%	59 796	17.6%	101 947	30.0%	50 660	28.0%	18.0%	
Employee related costs	109 127	21 024	19.3%	23 477	21.5%	44 501	40.8%	21 896	44.2%	7.2%	
Bad and doubtful debt	5 744	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 000	4 571	19.0%	9 741	40.6%	14 312	59.6%	7 575	38.6%	28.6%	
Other expenditure	200 668	16 556	8.3%	26 578	13.2%	43 134	21.5%	21 189	19.1%	25.4%	
Surplus/(Deficit)	(70 584)	90 952		38 056		129 009		5 248			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(70 584)	90 952		38 056		129 009		5 248			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	115 634	4 473	3.9%	12 440	10.8%	16 914	14.6%	33 124	49.3%	(62.4%)	
External loans	9 700	402	4.1%	3 348	34.5%	3 750	38.7%	4 925	63.9%	(32.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	104 034	3 981	3.8%	8 904	8.5%	12 785	12.3%	27 912	50.9%	(68.5%)	
Other	1 900	91	4.8%	288	15.2%	379	20.0%	287	4.2%	3%	
Capital Expenditure	115 634	4 473	3.9%	12 440	10.8%	16 914	14.6%	33 124	49.3%	(62.4%)	
Water and Sanitation	73 959	2 066	2.8%	7 627	10.3%	9 693	13.1%	19 312	67.0%	(60.5%)	
Electricity	-	55	-	504	-	560	-	170	52.5%	196.4%	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	11 040	1 165	10.6%	1 041	9.4%	2 206	20.0%	7 816	54.4%	(86.7%)	
Other	30 635	1 188	3.9%	3 269	10.7%	4 455	14.5%	5 826	20.9%	(43.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	268 955	133 104	49.5%	97 852	36.4%	230 956	85.9%	55 909	53.5%	75.0%	
Capital Revenue	115 634	4 473	3.9%	12 440	10.8%	16 914	14.6%	33 124	49.3%	(62.4%)	
Total Revenue	384 590	137 577	35.8%	110 293	28.7%	247 870	64.5%	89 033	52.1%	23.9%	
Capital and Operating Expenditure											
Operating Expenditure	339 540	42 151	12.4%	59 796	17.6%	101 947	30.0%	50 660	28.0%	18.0%	
Capital Expenditure	115 634	4 473	3.9%	12 440	10.8%	16 914	14.6%	33 124	49.3%	(62.4%)	
Total Expenditure	455 174	46 625	10.2%	72 236	15.9%	118 861	26.1%	83 784	34.0%	(13.8%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	25 414	13 246	-	2 780	-	13 246	-	18 136	-	(18.6%)	
Cash receipts by source	360 600	147 839	41.0%	107 590	29.8%	255 430	70.8%	132 128	70.0%	(18.6%)	
Statutory receipts (including VAT)	24 592	3 881	15.8%	11 136	45.3%	15 017	61.1%	1 231	-	805.0%	
Service charges	38 663	6 578	17.0%	9 958	25.8%	16 536	42.8%	14 413	31.1%	(30.9%)	
Transfers (operational and capital)	278 337	112 781	40.5%	80 645	29.0%	193 426	69.5%	61 723	65.8%	30.7%	
Other receipts	9 408	4 600	48.9%	4 142	44.0%	8 742	92.9%	961	35.8%	330.8%	
Contributions recognised - cap. & contr. assets	1 900	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	9 700	-	-	-	-	-	-	19 800	140.5%	(100.0%)	
Net increase (decr.) in assets / liabilities	(2 000)	20 000	(1 000.0%)	1 709	(85.5%)	21 709	(1 085.5%)	34 000	(813.3%)	(95.0%)	
Cash payments by type	372 534	158 306	42.5%	92 688	24.9%	250 994	67.4%	108 051	59.3%	(14.2%)	
Employee related costs	109 128	21 024	19.3%	23 477	21.5%	44 501	40.8%	22 032	44.3%	6.6%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	24 000	4 571	19.0%	9 840	41.0%	14 411	60.0%	-	-	(100.0%)	
Other payments to service providers	123 772	16 556	13.4%	26 479	21.4%	43 035	34.8%	52 895	75.5%	(49.9%)	
Capital assets	115 634	4 473	3.9%	12 440	10.8%	16 914	14.6%	33 124	52.1%	(62.4%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	111 681	-	20 452	-	132 133	-	-	-	(100.0%)	
Closing Cash Balance	13 480	2 780		17 682		17 682		42 213			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	70 275	39 144	55.7%	10 406	14.8%	49 549	70.5%	8 721	25.5%	19.3%	
Billed Service charges	40 000	11 592	29.0%	9 204	23.0%	20 796	52.0%	8 721	31.2%	5.5%	
Transfers and subsidies	30 275	27 552	91.0%	908	3.0%	28 460	94.0%	-	-	(100.0%)	
Other own revenue	-	-	-	293	-	293	-	-	-	(100.0%)	
Operating Expenditure	114 220	9 253	8.1%	16 563	14.5%	25 816	22.6%	14 632	21.5%	13.2%	
Employee related costs	17 877	2 957	16.5%	3 613	20.2%	6 570	36.8%	4 652	67.2%	(22.3%)	
Bad and doubtful debt	3 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 000	4 571	19.0%	9 741	40.6%	14 312	59.6%	7 575	38.6%	28.6%	
Other expenditure	69 344	1 724	2.5%	3 209	4.6%	4 933	7.1%	2 405	5.5%	33.4%	
Surplus/(Deficit)	(43 945)	29 891		(6 157)		23 734		(5 911)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(43 945)	29 891		(6 157)		23 734		(5 911)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	4 855	4 560	93.9%	136	2.8%	4 696	96.7%	-	17.4%	(100.0%)	
Billed Service charges	409	114	27.8%	135	33.1%	249	61.0%	-	17.4%	(100.0%)	
Transfers and subsidies	4 446	4 446	100.0%	-	-	4 446	100.0%	-	-	-	
Other own revenue	-	-	-	1	-	1	-	-	-	(100.0%)	
Operating Expenditure	4 974	633	12.7%	714	14.4%	1 348	27.1%	516	13.0%	38.4%	
Employee related costs	2 279	434	19.0%	488	21.4%	922	40.5%	343	20.8%	42.2%	
Bad and doubtful debt	440	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 255	199	8.8%	226	10.0%	425	18.9%	173	9.7%	30.9%	
Surplus/(Deficit)	(119)	3 926		(578)		3 348		(516)		-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(119)	3 926		(578)		3 348		(516)		-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	14 960	14 099	94.2%	183	1.2%	14 282	95.5%	-	16.6%	(100.0%)	
Billed Service charges	720	183	25.4%	183	25.4%	366	50.7%	-	16.6%	(100.0%)	
Transfers and subsidies	13 916	13 916	100.0%	-	-	13 916	100.0%	-	-	-	
Other own revenue	324	-	-	-	-	-	-	-	-	-	
Operating Expenditure	14 960	3 097	20.7%	4 178	27.9%	7 275	48.6%	2 973	34.6%	40.5%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	504	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 456	3 097	21.4%	4 178	28.9%	7 275	50.3%	2 973	35.7%	40.5%	
Surplus/(Deficit)	0	11 002		(3 995)		7 007		(2 973)		-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	11 002		(3 995)		7 007		(2 973)		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 222	1 598	3.0%	1 897	3.6%	43 981	83.5%	52 698	51.1%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 064	910	2.1%	910	2.1%	38 302	88.7%	43 186	41.9%	-	-	-
Sanitation	99	34	1.1%	33	1.1%	2 868	94.5%	3 034	2.9%	-	-	-
Refuse Removal	129	63	1.5%	61	1.5%	3 928	94.0%	4 180	4.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 514	2 605	2.5%	2 901	2.8%	89 078	86.4%	103 098	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 514	2 605	2.5%	2 901	2.8%	89 078	86.4%	103 098	100.0%	-	-	-
Total By Customer Group	8 514	2 605	2.5%	2 901	2.8%	89 078	86.4%	103 098	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 877	188	8.1%	237	10.2%	11	.5%	2 313	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 877	188	8.1%	237	10.2%	11	.5%	2 313	100.0%	-

Contact Details

Municipal Manager	G J Moatshe	014 555 1300
Financial Manager	J T Potgieter	014 555 6288

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ashmar Khuduge	014 590 4502
Financial Manager	Itumeleng A Louis	014 590 4501

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	71	-	-	-	-	-	4	5.7%	75	100.0%
Total	71	-	-	-	-	-	4	5.7%	75	100.0%

Contact Details

Municipal Manager	Phihadu E Motoko	018 330 7005
Financial Manager	N Rachel Gaepee	018 330 7005

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

North West: Tswaing(NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	198 522	15 680	7.9%	14 139	7.1%	29 819	15.0%	14 374	35.7%	(1.6%)
Billed Property rates	7 809	1 500	19.2%	1 500	19.2%	3 001	38.4%	968	29.6%	55.0%
Billed Service charges	36 899	12 715	34.5%	6 560	17.8%	19 275	52.2%	7 240	31.2%	(9.4%)
Other own revenue	153 814	1 465	1.0%	6 078	4.0%	7 543	4.9%	6 167	37.8%	(1.4%)
Operating Expenditure	95 145	34 474	36.2%	26 712	28.1%	61 186	64.3%	26 152	53.3%	2.1%
Employee related costs	50 529	12 480	24.7%	13 415	26.5%	25 894	51.2%	12 718	59.2%	5.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	17 146	-	5 820	-	22 966	-	5 526	57.8%	5.3%
Other expenditure	44 616	4 849	10.9%	7 477	16.8%	12 326	27.6%	7 908	54.9%	(5.5%)
Surplus/(Deficit)	103 377	(18 794)		(12 573)		(31 367)		(11 777)		
Capital transfers and other adjustments	-	-	-	221	-	221	-	-	-	(100.0%)
Revised Surplus/(Deficit)	103 377	(18 794)		(12 352)		(31 146)		(11 777)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	20 968	1 264	6.0%	651	3.1%	1 915	9.1%	4 049	5.8%	(83.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	226	-	226	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 968	-	-	-	-	-	-	-	-	-
Other	-	1 264	-	425	-	1 689	-	4 049	84.6%	(89.5%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	198 522	15 680	7.9%	14 139	7.1%	29 819	15.0%	14 374	35.7%	(1.6%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-
Total Revenue	198 522	15 680	7.9%	14 139	7.1%	29 819	15.0%	14 374	21.7%	(1.6%)
Capital and Operating Expenditure										
Operating Expenditure	95 145	34 474	36.2%	26 712	28.1%	61 186	64.3%	26 152	53.3%	2.1%
Capital Expenditure	20 968	1 264	6.0%	651	3.1%	1 915	9.1%	4 049	5.8%	(83.9%)
Total Expenditure	116 113	35 738	30.8%	27 363	23.6%	63 101	54.3%	30 201	32.6%	(9.4%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	(23 076)	-	-	-	(2 806)	-	-
Cash receipts by source	103 726	10 881	10.5%	44 574	43.0%	55 454	53.5%	14 374	15.1%	210.1%
Statutory receipts (including VAT)	6 959	-	-	-	-	-	-	-	-	-
Service charges	38 219	9 556	25.0%	40 455	105.9%	50 011	130.9%	8 857	42.0%	356.7%
Transfers (operational and capital)	50 454	-	-	2 377	4.7%	2 377	4.7%	5 121	21.5%	(53.6%)
Other receipts	8 095	1 324	16.4%	1 742	21.5%	3 066	37.9%	396	9%	340.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	97 863	33 957	34.7%	27 280	27.9%	61 236	62.6%	23 965	20.9%	13.8%
Employee related costs	56 588	13 205	23.3%	13 628	24.1%	26 834	47.4%	12 606	26.2%	8.1%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	17 185	-	-	-	-	-	-	-	-	-
Other payments to service providers	24 091	3 273	13.6%	7 121	29.6%	10 394	43.1%	1 307	32.2%	444.9%
Capital assets	-	1 581	-	425	-	2 006	-	1 744	3.0%	(75.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	15 988	-	6 106	-	22 003	-	8 307	42.7%	(26.5%)
Closing Cash Balance	5 863	(23 076)		(5 782)		(5 782)		(12 397)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	5 035	617	12.3%	1 294	25.7%	1 911	38.0%	809	82.2%	59.9%
Billed Service charges	5 035	613	12.2%	-	-	613	12.2%	805	15.4%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	4	-	1 294	-	1 298	-	4	8 629.9%	28 779.6%
Operating Expenditure	3 805	1 355	35.6%	895	23.5%	2 250	59.1%	876	58.7%	2.2%
Employee related costs	2 385	700	29.4%	743	31.2%	1 443	60.5%	585	62.7%	27.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	242	-	145	-	387	-	149	33.2%	(2.7%)
Other expenditure	1 420	413	29.1%	7	5%	420	29.6%	142	81.1%	(95.0%)
Surplus/(Deficit)	1 230	(738)		398		(339)		(67)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 230	(738)		398		(339)		(67)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	22 682	5 085	22.4%	5 403	23.8%	10 488	46.2%	4 569	35.8%	18.3%	
Billed Service charges	22 682	4 206	18.5%	4 447	19.6%	8 653	38.1%	3 922	30.9%	13.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	879	-	956	-	1 835	-	647	1554.6%	47.8%	
Operating Expenditure	19 638	17 706	90.2%	6 283	32.0%	23 988	122.1%	5 969	56.9%	5.3%	
Employee related costs	2 008	725	36.1%	587	29.2%	1 312	65.4%	592	50.8%	(9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	16 904	-	5 675	-	22 579	-	5 377	59.6%	5.5%	
Other expenditure	17 630	77	4%	20	1%	97	5%	-	24.4%	(100.0%)	
Surplus/(Deficit)	3 044	(12 621)		(880)		(13 501)		(1 400)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 044	(12 621)		(880)		(13 501)		(1 400)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	1 927	-	1 176	-	3 104	-	1 735	117.3%	(32.2%)	
Billed Service charges	-	1 927	-	1 176	-	3 104	-	1 735	117.3%	(32.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 615	1 675	36.3%	1 110	24.0%	2 785	60.3%	1 590	82.5%	(30.2%)	
Employee related costs	3 780	1 525	40.3%	1 046	27.7%	2 571	68.0%	1 492	89.4%	(29.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	835	150	18.0%	64	7.7%	214	25.6%	98	44.6%	(34.4%)	
Surplus/(Deficit)	(4 615)	252		67		319		145			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 615)	252		67		319		145			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	6 123	807	13.2%	903	14.8%	1 711	27.9%	745	11.5%	21.2%	
Billed Service charges	6 123	807	13.2%	903	14.8%	1 711	27.9%	745	11.5%	21.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 740	348	9.3%	446	11.9%	794	21.2%	517	20.7%	(13.8%)	
Employee related costs	3 624	348	9.6%	412	11.4%	760	21.0%	390	17.8%	5.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	116	-	-	34	29.6%	34	29.6%	127	130.6%	(73.1%)	
Surplus/(Deficit)	2 383	459		458		917		228			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 383	459		458		917		228			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	443	780	4.9%	261	1.6%	14 579	90.8%	16 064	14.2%	-	-	-
Electricity	1 331	997	5.0%	769	3.9%	16 665	84.3%	19 763	17.5%	-	-	-
Property Rates	418	328	1.8%	261	1.5%	16 736	94.3%	17 742	15.7%	-	-	-
Sanitation	402	372	2.2%	364	2.1%	16 086	93.4%	17 224	15.3%	-	-	-
Refuse Removal	551	507	2.1%	489	2.0%	22 667	93.6%	24 213	21.5%	-	-	-
Other	27	24	1%	23	1%	17 776	99.6%	17 850	15.8%	-	-	-
Total By Income Source	3 171	3 008	2.7%	2 168	1.9%	104 509	92.6%	112 856	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	476	451	2.7%	325	1.9%	15 676	92.6%	16 928	15.0%	-	-	-
Business	793	752	2.7%	542	1.9%	26 127	92.6%	28 214	25.0%	-	-	-
Households	1 586	1 504	2.7%	1 084	1.9%	52 254	92.6%	56 428	50.0%	-	-	-
Other	317	301	2.7%	217	1.9%	10 451	92.6%	11 286	10.0%	-	-	-
Total By Customer Group	3 171	3 008	2.7%	2 168	1.9%	104 509	92.6%	112 856	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 256	-	-	-	-	-	-	-	2 256	30.7%
Bulk Water	39	-	-	-	-	-	-	-	39	5%
PAYE deductions	457	-	-	-	-	-	-	-	457	6.2%
VAT (output less input)	214	-	-	-	-	-	-	-	214	2.9%
Pensions / Retirement	754	-	-	-	-	-	-	-	754	10.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	414	6	7%	43	4.9%	411	47.0%	873	11.9%	
Auditor-General	796	-	-	-	-	-	-	-	796	10.8%
Other	1 164	497	25.3%	304	15.5%	-	-	-	1 965	26.7%
Total	6 094	503	6.8%	347	4.7%	411	5.6%	7 355	100.0%	

Contact Details

Municipal Manager	M D Legotele	053 948 0900
Financial Manager	Isaac Moruli	053 948 0900

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

North West: Mafikeng(NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	422 387	94 327	22.3%	55 440	13.1%	149 767	35.5%	63 107	44.3%	(12.1%)
Billed Property rates	161 218	31 888	19.8%	2 110	1.3%	33 998	21.1%	34 236	-	(93.8%)
Billed Service charges	134 375	14 015	10.4%	54 022	40.2%	68 037	50.6%	10 755	15.0%	402.3%
Other own revenue	126 794	48 424	38.2%	(692)	(5%)	47 732	37.6%	18 116	42.0%	(103.8%)
Operating Expenditure	422 236	63 648	15.1%	71 451	16.9%	135 099	32.0%	86 039	40.5%	(17.0%)
Employee related costs	178 343	39 642	22.2%	47 145	26.4%	86 786	48.7%	44 042	47.0%	7.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	42 000	6 163	14.7%	3 755	8.9%	9 918	23.6%	6 485	42.1%	(42.1%)
Other expenditure	201 893	17 844	8.8%	20 552	10.2%	38 395	19.0%	35 512	34.1%	(42.1%)
Surplus/(Deficit)	151	30 679		(16 011)		14 668		(22 932)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	151	30 679		(16 011)		14 668		(22 932)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	(39 380)	2 061	(5.2%)	7 980	(20.3%)	10 041	(25.5%)	1 416	11.9%	463.4%
External loans	(7 763)	135	(1.7%)	-	-	135	(1.7%)	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	(29 417)	1 924	(6.5%)	7 479	(25.4%)	9 404	(32.0%)	-	-	(100.0%)
Other	(2 200)	2	(1%)	501	(22.8%)	503	(22.9%)	1 416	11.9%	(64.6%)
Capital Expenditure	39 380	6 619	16.8%	7 980	20.3%	14 599	37.1%	1 416	11.9%	463.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-
Electricity	8 500	4 053	47.7%	4 795	56.4%	8 848	104.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	351	4.9%	(100.0%)
Roads, pavements, bridges and storm water	16 400	2 339	14.3%	2 684	16.4%	5 023	30.6%	-	-	(100.0%)
Other	14 480	227	1.6%	501	3.5%	728	5.0%	1 066	4.0%	(53.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	422 387	94 327	22.3%	55 440	13.1%	149 767	35.5%	63 107	44.3%	(12.1%)
Capital Revenue	(39 380)	2 061	(5.2%)	7 980	(20.3%)	10 041	(25.5%)	1 416	11.9%	463.4%
Total Revenue	383 007	96 388	25.2%	63 420	16.6%	159 808	41.7%	64 523	37.6%	(1.7%)
Capital and Operating Expenditure										
Operating Expenditure	422 236	63 648	15.1%	71 451	16.9%	135 099	32.0%	86 039	40.5%	(17.0%)
Capital Expenditure	39 380	6 619	16.8%	7 980	20.3%	14 599	37.1%	1 416	11.9%	463.4%
Total Expenditure	461 616	70 267	15.2%	79 431	17.2%	149 698	32.4%	87 455	34.5%	(9.2%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	36 363	-	-	-	30 350	-	-
Cash receipts by source	456 854	113 278	24.8%	60 612	13.3%	173 889	38.1%	63 771	49.6%	(5.0%)
Statutory receipts (including VAT)	-	8 867	-	2 220	-	11 086	-	-	-	(100.0%)
Service charges	313 401	50 030	16.0%	9 101	2.9%	59 130	18.9%	54 842	47.5%	(83.4%)
Transfers (operational and capital)	125 767	56 074	44.6%	6 185	4.9%	62 259	49.5%	8 929	57.3%	(30.7%)
Other receipts	22 036	5 557	25.2%	44 899	203.8%	50 457	229.0%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	3 000	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(7 350)	(7 250)	98.6%	(1 793)	24.4%	(9 043)	123.0%	-	-	(100.0%)
Cash payments by type	472 417	76 914	16.3%	82 357	17.4%	159 271	33.7%	85 776	31.1%	(4.0%)
Employee related costs	178 343	39 642	22.2%	47 145	26.4%	86 786	48.7%	44 042	47.0%	7.0%
Grant and subsidies	-	5 132	-	4 374	-	9 506	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	252 657	18 377	7.3%	16 829	6.7%	35 206	13.9%	33 098	38.3%	(49.2%)
Capital assets	35 417	6 619	18.7%	5 682	16.0%	12 301	34.7%	1 416	6.7%	301.1%
Repayment of borrowing	-	1 515	-	925	-	2 440	-	-	-	(100.0%)
Other cash flows / payments	6 000	5 629	93.8%	7 402	123.4%	13 032	217.2%	7 219	49.6%	2.5%
Closing Cash Balance	(15 563)	36 363		14 618		14 618		8 344		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	58 250	6 030	10.4%	51 002	87.6%	57 031	97.9%	2 838	28.0%	1 697.0%
Billed Service charges	58 250	6 030	10.4%	51 002	87.6%	57 031	97.9%	2 838	31.7%	1 697.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	60 132	9 429	15.7%	7 256	12.1%	16 686	27.7%	11 005	40.1%	(34.1%)
Employee related costs	7 399	1 875	25.3%	2 224	30.1%	4 099	55.4%	1 974	47.9%	12.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	42 000	6 163	14.7%	3 755	8.9%	9 918	23.6%	6 485	42.1%	(42.1%)
Other expenditure	10 733	1 392	13.0%	1 277	11.9%	2 669	24.9%	2 546	31.1%	(49.9%)
Surplus/(Deficit)	(1 883)	(3 400)		43 745		40 346		(8 166)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 883)	(3 400)		43 745		40 346		(8 166)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	36 867	7 665	20.8%	2 951	8.0%	10 616	28.8%	7 668	51.0%	(61.5%)	
Billed Service charges	36 867	7 665	20.8%	2 951	8.0%	10 616	28.8%	7 668	54.1%	(61.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	40 962	9 792	23.9%	8 634	21.1%	18 426	45.0%	10 111	37.7%	(14.6%)	
Employee related costs	22 933	5 433	23.7%	6 141	26.8%	11 574	50.5%	5 829	52.7%	5.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	18 029	4 358	24.2%	2 493	13.8%	6 851	38.0%	4 282	26.3%	(41.8%)	
Surplus/(Deficit)	(4 096)	(2 127)		(5 683)		(7 810)		(2 444)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 096)	(2 127)		(5 683)		(7 810)		(2 444)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	10 358	2 382	23.0%	2 684	25.9%	5 066	48.9%	2 738	50.7%	(2.0%)	
Employee related costs	10 078	2 382	23.6%	2 684	26.6%	5 066	50.3%	2 738	52.9%	(2.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	280	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(10 358)	(2 382)		(2 684)		(5 066)		(2 738)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(10 358)	(2 382)		(2 684)		(5 066)		(2 738)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 742	4.8%	4 381	4.8%	4 724	5.2%	76 320	83.7%	91 166	17.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	9 898	3.7%	8 125	3.7%	11 062	5.0%	192 238	86.9%	221 323	43.2%	-	-
Sanitation	1 486	2.8%	1 145	2.8%	1 768	4.3%	36 795	89.3%	41 195	8.0%	-	-
Refuse Removal	1 347	3.7%	1 158	3.7%	964	3.1%	27 543	88.8%	31 012	6.1%	-	-
Other	3 175	2.6%	3 269	2.6%	3 648	2.9%	117 744	92.1%	127 836	24.9%	-	-
Total By Income Source	21 647	3.5%	18 079	3.5%	22 166	4.3%	450 642	87.9%	512 534	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 582	3.2%	6 898	3.2%	8 030	3.7%	194 884	89.6%	217 394	42.4%	-	-
Business	5 194	5.5%	3 882	5.5%	5 959	8.5%	55 286	78.6%	70 321	13.7%	-	-
Households	8 287	3.2%	6 797	3.2%	7 764	3.6%	190 017	89.3%	212 864	41.5%	-	-
Other	585	4.2%	501	4.2%	414	3.5%	10 455	87.5%	11 955	2.3%	-	-
Total By Customer Group	21 647	3.5%	18 079	3.5%	22 166	4.3%	450 642	87.9%	512 534	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Michael Nihayakosi Mokgwamele	018 389 0213/2
Financial Manager	Albert Ramona Rantlao	018 389 0260/1

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

North West: Ditsobotla(NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	250 546	66 981	26.7%	69 254	27.6%	136 235	54.4%	49 849	54.1%	38.9%
Billed Property rates	24 100	6 697	27.8%	5 274	21.9%	11 971	49.7%	5 692	61.5%	(7.4%)
Billed Service charges	119 590	29 885	25.0%	33 831	28.3%	63 717	53.3%	26 728	68.9%	26.6%
Other own revenue	106 856	30 398	28.4%	30 149	28.2%	60 547	56.7%	17 429	33.5%	73.0%
Operating Expenditure	250 546	46 092	18.4%	39 632	15.8%	85 724	34.2%	44 523	47.7%	(11.0%)
Employee related costs	98 198	21 811	22.2%	20 469	20.8%	42 280	43.1%	19 376	58.6%	5.6%
Bad and doubtful debt	19 000	-	-	-	-	-	-	-	-	-
Bulk purchases	57 963	15 432	26.6%	12 584	21.7%	28 017	48.3%	17 340	55.5%	(27.4%)
Other expenditure	75 385	8 848	11.7%	6 580	8.7%	15 427	20.5%	7 807	38.7%	(15.7%)
Surplus/(Deficit)	-	20 889		29 622		50 511		5 326		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	20 889		29 622		50 511		5 326		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	62 585	8 000	12.8%	7 000	11.2%	15 000	24.0%	3 634	16.4%	92.6%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 333	8 000	27.3%	7 000	23.9%	15 000	51.1%	3 608	19.1%	94.0%
Other	33 252	-	-	-	-	-	-	26	10.7%	(100.0%)
Capital Expenditure	62 585	-	-	1 147	1.8%	1 147	1.8%	3 634	23.1%	(68.4%)
Water and Sanitation	5 200	-	-	40	.8%	40	.8%	-	-	(100.0%)
Electricity	13 500	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 358	-	-	-	-	-	-	3 296	30.0%	(100.0%)
Other	18 527	-	-	1 107	6.0%	1 107	6.0%	338	12.8%	227.7%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	250 546	66 981	26.7%	69 254	27.6%	136 235	54.4%	49 849	54.1%	38.9%
Capital Revenue	62 585	8 000	12.8%	7 000	11.2%	15 000	24.0%	3 634	16.4%	92.6%
Total Revenue	313 131	74 981	23.9%	76 254	24.4%	151 235	48.3%	53 483	48.7%	42.6%
Capital and Operating Expenditure										
Operating Expenditure	250 546	46 092	18.4%	39 632	15.8%	85 724	34.2%	44 523	47.7%	(11.0%)
Capital Expenditure	62 585	-	-	1 147	1.8%	1 147	1.8%	3 634	23.1%	(68.4%)
Total Expenditure	313 131	46 092	14.7%	40 779	13.0%	86 871	27.7%	48 157	44.1%	(15.3%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	7 042	-	6 352	-	7 042	-	22 800	-	-
Cash receipts by source	266	42 644	16 056.7%	41 755	15 721.9%	84 399	31 778.6%	49 849	55.9%	(16.2%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	158	26 379	16 684.9%	39 284	24 847.3%	65 662	41 532.2%	35 842	57.7%	9.6%
Transfers (operational and capital)	71	27 168	38 146.3%	27 334	38 380.0%	54 502	76 526.2%	14 006	52.5%	95.2%
Other receipts	36	12 647	34 876.0%	137	378.3%	12 785	35 254.2%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(23 550)	-	(25 000)	-	(48 550)	-	-	-	(100.0%)
Cash payments by type	266	43 334	16 316.4%	38 400	14 458.6%	81 733	30 775.0%	48 157	43.3%	(20.3%)
Employee related costs	98	21 811	22 214.7%	16 437	16 741.5%	38 249	38 956.3%	17 351	51.2%	(5.3%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	104	15 439	14 820.9%	14 452	13 872.8%	29 891	28 693.7%	25 096	39.1%	(42.4%)
Capital assets	36	-	-	987	2 721.1%	987	2 721.1%	3 634	23.1%	(72.8%)
Repayment of borrowing	4	-	-	-	-	-	-	-	-	-
Other cash flows / payments	23	6 083	26 722.5%	6 524	28 658.6%	12 607	55 381.1%	2 076	-	214.2%
Closing Cash Balance	-	6 352		9 707		9 707		24 491		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	15 700	6 168	39.3%	10 403	66.3%	16 571	105.6%	4 542	75.9%	129.0%
Billed Service charges	15 700	4 804	30.6%	10 403	66.3%	15 207	96.9%	4 542	76.0%	129.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	1 364	-	1	-	1 364	-	-	-	(100.0%)
Operating Expenditure	13 460	2 128	15.8%	2 408	17.9%	4 536	33.7%	3 527	61.4%	(31.7%)
Employee related costs	5 379	1 362	25.3%	1 251	23.3%	2 613	48.6%	1 061	57.4%	18.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 000	123	12.3%	142	14.2%	265	26.5%	148	23.6%	(4.0%)
Other expenditure	7 081	643	9.1%	1 015	14.3%	1 658	23.4%	2 318	73.6%	(56.2%)
Surplus/(Deficit)	2 240	4 040		7 995		12 035		1 016		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 240	4 040		7 995		12 035		1 016		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	86 990	22 081	25.4%	22 241	25.6%	44 322	51.0%	18 764	74.9%	18.5%	
Billed Service charges	86 990	22 079	25.4%	22 238	25.6%	44 317	50.9%	18 764	74.9%	18.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	2	-	3	-	5	-	-	-	(100.0%)	
Operating Expenditure	69 602	17 545	25.2%	14 182	20.4%	31 727	45.6%	19 259	54.2%	(26.4%)	
Employee related costs	4 210	993	23.6%	1 003	23.8%	1 996	47.4%	998	49.3%	5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	56 963	15 309	26.9%	12 443	21.8%	27 752	48.7%	17 193	56.3%	(27.6%)	
Other expenditure	8 429	1 242	14.7%	736	8.7%	1 978	23.5%	1 068	40.6%	(31.1%)	
Surplus/(Deficit)	17 388	4 536		8 059		12 595		(494)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	17 388	4 536		8 059		12 595		(494)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	6 900	1 395	20.2%	1 192	17.3%	2 587	37.5%	1 267	26.0%	(6.0%)	
Billed Service charges	6 900	1 395	20.2%	1 191	17.3%	2 587	37.5%	1 267	29.3%	(6.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	0	-	0	-	-	-	(100.0%)	
Operating Expenditure	4 709	1 343	28.5%	1 028	21.8%	2 371	50.4%	1 355	51.2%	(24.2%)	
Employee related costs	4 039	1 072	26.5%	846	21.0%	1 918	47.5%	1 177	53.2%	(28.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	670	272	40.5%	181	27.0%	453	67.6%	178	41.9%	2.1%	
Surplus/(Deficit)	2 191	52		164		216		(88)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 191	52		164		216		(88)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	10 000	1 565	15.6%	-	-	1 565	15.6%	2 154	53.7%	(100.0%)	
Billed Service charges	10 000	1 565	15.6%	-	-	1 565	15.6%	2 154	54.1%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	-	-	0	-	-	-	-	
Operating Expenditure	6 555	1 177	18.0%	-	-	1 177	18.0%	1 263	53.5%	(100.0%)	
Employee related costs	3 750	879	23.4%	-	-	879	23.4%	957	61.0%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 805	298	10.6%	-	-	298	10.6%	306	39.0%	(100.0%)	
Surplus/(Deficit)	3 445	388		-	-	388		891			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 445	388		-	-	388		891			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 748	1 804	5.5%	1 054	3.2%	18 488	55.9%	33 094	20.7%	-	-	-
Electricity	11 926	3 835	13.8%	1 576	5.7%	10 381	37.5%	27 718	17.4%	-	-	-
Property Rates	6 637	2 293	5.8%	1 154	2.9%	29 614	74.6%	39 698	24.9%	-	-	-
Sanitation	760	264	2.5%	243	2.3%	9 140	87.8%	10 407	6.5%	-	-	-
Refuse Removal	962	281	2.0%	154	1.1%	12 685	90.1%	14 082	8.8%	-	-	-
Other	4 688	2 353	6.8%	458	1.3%	27 204	78.4%	34 703	21.7%	-	-	-
Total By Income Source	36 722	10 830	6.8%	4 639	2.9%	107 512	67.3%	159 702	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	9 259	3 921	19.2%	1 415	6.9%	5 866	28.7%	20 461	12.8%	-	-	-
Households	27 463	6 909	5.0%	3 223	2.3%	101 646	73.0%	139 241	87.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	36 722	10 830	6.8%	4 639	2.9%	107 512	67.3%	159 702	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18	29	4.0%	260	35.6%	424	58.0%	731	100.0%	-
Total	18	29	4.0%	260	35.6%	424	58.0%	731	100.0%	-

Contact Details

Municipal Manager	T Lelthogile	018 632 5051
Financial Manager	S Moope	018 632 5051

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

North West: Ramotshere Moiloa(NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	126 387	41 754	33.0%	18 278	14.5%	60 033	47.5%	18 031	41.9%	1.4%
Billed Property rates	12 677	3 270	25.8%	2 618	20.7%	5 889	46.5%	1 967	17.0%	33.1%
Billed Service charges	48 853	9 333	19.1%	12 294	25.2%	21 627	44.3%	10 208	41.2%	20.4%
Other own revenue	64 857	29 151	44.9%	3 366	5.2%	32 517	50.1%	5 856	47.5%	(42.5%)
Operating Expenditure	123 275	23 741	19.3%	28 011	22.7%	51 753	42.0%	19 903	37.8%	40.7%
Employee related costs	63 585	15 080	23.7%	15 249	24.0%	30 329	47.7%	12 399	51.5%	23.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 890	4 601	21.0%	5 554	25.4%	10 155	46.4%	2 082	34.4%	166.7%
Other expenditure	37 800	4 060	10.7%	7 209	19.1%	11 269	29.8%	5 422	23.8%	33.0%
Surplus/(Deficit)	3 112	18 013		(9 733)		8 280		(1 872)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 112	18 013		(9 733)		8 280		(1 872)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	32 351	-	-	7 100	21.9%	7 100	21.9%	944	9.6%	651.7%
External loans	3 000	-	-	-	-	-	-	744	4.4%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 539	-	-	5 396	71.6%	5 396	71.6%	200	20.8%	2 598.0%
Other	21 812	-	-	1 704	7.8%	1 704	7.8%	-	-	(100.0%)
Capital Expenditure	32 351	1 854	5.7%	3 888	12.0%	5 742	17.7%	6 754	16.1%	(42.4%)
Water and Sanitation	140	-	-	-	-	-	-	13	.1%	(100.0%)
Electricity	878	-	-	-	-	-	-	3	.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 750	898	4.5%	1 664	8.4%	2 562	13.0%	6 298	62.2%	(73.6%)
Other	11 582	955	8.2%	2 225	19.2%	3 180	27.5%	441	3.3%	404.6%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	126 387	41 754	33.0%	18 278	14.5%	60 033	47.5%	18 031	41.9%	1.4%
Capital Revenue	32 351	-	-	7 100	21.9%	7 100	21.9%	944	9.6%	651.7%
Total Revenue	158 737	41 754	26.3%	25 378	16.0%	67 132	42.3%	18 976	31.8%	33.7%
Capital and Operating Expenditure										
Operating Expenditure	123 275	23 741	19.3%	28 011	22.7%	51 753	42.0%	19 903	37.8%	40.7%
Capital Expenditure	32 351	1 854	5.7%	3 888	12.0%	5 742	17.7%	6 754	16.1%	(42.4%)
Total Expenditure	155 625	25 595	16.4%	31 900	20.5%	57 495	36.9%	26 658	30.8%	19.7%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	12 681	12 834	-	16 830	-	12 834	-	8 217	-	-
Cash receipts by source	152 649	30 807	20.2%	3 180	2.1%	33 987	22.3%	20 545	35.6%	(84.5%)
Statutory receipts (including VAT)	3 531	3 277	92.8%	1 810	51.3%	5 087	144.1%	1 219	-	48.4%
Service charges	50 082	-	-	-	-	-	-	10 094	28.5%	(100.0%)
Transfers (operational and capital)	92 135	26 527	28.8%	1 371	1.5%	27 898	30.3%	4 690	46.0%	(70.8%)
Other receipts	6 120	-	-	-	-	-	-	3 762	2168.2%	(100.0%)
Contributions recognised - cap. & contr. assets	-	1 003	-	-	-	1 003	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	779	-	-	-	-	-	-	744	4.4%	(100.0%)
Net increase (decr.) in assets / liabilities	2	-	-	-	-	-	-	35	3%	(100.0%)
Cash payments by type	89 413	26 811	30.0%	24 448	27.3%	51 258	57.3%	28 043	33.0%	(12.8%)
Employee related costs	51 000	14 303	28.0%	9 317	18.3%	23 619	46.3%	12 399	51.5%	(24.9%)
Grant and subsidies	3 531	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	3 000	10 654	355.1%	13 428	447.6%	24 082	802.7%	5 833	32.4%	130.2%
Capital assets	30 000	1 854	6.2%	1 704	5.7%	3 557	11.9%	6 754	16.0%	(74.8%)
Repayment of borrowing	1 880	-	-	-	-	-	-	617	7.1%	(100.0%)
Other cash flows / payments	2	-	-	-	-	-	-	2 441	-	(100.0%)
Closing Cash Balance	75 918	16 830		(4 437)		(4 437)		719		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	14 810	3 007	20.3%	1 730	11.7%	4 737	32.0%	2 175	64.4%	(20.4%)
Billed Service charges	10 245	1 306	12.7%	1 730	16.9%	3 036	29.6%	2 175	29.6%	(20.4%)
Transfers and subsidies	4 490	1 701	37.9%	-	-	1 701	37.9%	-	610.9%	-
Other own revenue	75	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 415	2 957	46.1%	2 476	38.6%	5 433	84.7%	1 444	30.5%	71.5%
Employee related costs	2 410	627	26.0%	608	25.2%	1 235	51.2%	1 052	63.3%	(42.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	1 962	-	1 470	-	3 432	-	-	-	(100.0%)
Other expenditure	4 005	369	9.2%	398	9.9%	767	19.1%	391	11.9%	1.7%
Surplus/(Deficit)	8 395	50		(746)		(696)		731		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 395	50		(746)		(696)		731		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	34 804	6 690	19.2%	6 508	18.7%	13 198	37.9%	6 283	41.9%	3.6%	
Billed Service charges	33 700	5 751	17.1%	6 508	19.3%	12 260	36.4%	6 275	42.1%	3.7%	
Transfers and subsidies	1 007	938	93.2%	-	-	938	93.2%	-	41.7%	-	
Other own revenue	97	-	-	-	-	-	-	8	20.2%	(100.0%)	
Operating Expenditure	28 793	3 680	12.8%	5 664	19.7%	9 345	32.5%	3 303	33.5%	71.5%	
Employee related costs	2 316	628	27.1%	656	28.3%	1 284	55.4%	637	54.7%	3.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 890	2 639	12.1%	4 084	18.7%	6 723	30.7%	2 082	34.4%	96.1%	
Other expenditure	4 587	413	9.0%	925	20.2%	1 338	29.2%	584	18.5%	58.3%	
Surplus/(Deficit)	6 012	3 009		844		3 853		2 980			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 012	3 009		844		3 853		2 980			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 963	77	3.9%	463	23.6%	539	27.5%	421	50.2%	9.9%	
Billed Service charges	1 963	(41)	(2.1%)	463	23.6%	422	21.5%	417	49.9%	11.0%	
Transfers and subsidies	-	118	-	-	-	118	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	4	159.4%	(100.0%)	
Operating Expenditure	9 413	2 056	21.8%	2 119	22.5%	4 175	44.4%	726	23.7%	191.7%	
Employee related costs	7 621	1 973	25.9%	1 860	24.4%	3 833	50.3%	461	42.2%	303.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 792	83	4.6%	258	14.4%	342	19.1%	265	10.2%	(2.5%)	
Surplus/(Deficit)	(7 449)	(1 980)		(1 656)		(3 636)		(305)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(7 449)	(1 980)		(1 656)		(3 636)		(305)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	3 263	687	21.1%	574	17.6%	1 261	38.7%	1 152	14.3%	(50.1%)	
Billed Service charges	2 944	566	19.2%	574	19.5%	1 141	38.7%	1 152	66.1%	(50.1%)	
Transfers and subsidies	319	121	37.9%	-	-	121	37.9%	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 876	364	19.4%	473	25.2%	837	44.6%	592	48.9%	(20.2%)	
Employee related costs	1 459	364	24.9%	448	30.7%	812	55.6%	542	59.0%	(17.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	417	-	-	25	6.0%	25	6.0%	51	10.1%	(50.6%)	
Surplus/(Deficit)	1 387	323		101		425		559			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 387	323		101		425		559			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 788	-	-	-	-	-	-	-	2 788	4.7%	-	-
Electricity	10 789	-	-	-	-	-	-	-	10 789	18.0%	-	-
Property Rates	4 339	-	-	-	-	-	-	-	4 339	7.3%	-	-
Sanitation	708	-	-	-	-	-	-	-	708	1.2%	-	-
Refuse Removal	1 040	-	-	-	-	-	-	-	1 040	1.7%	-	-
Other	(14 026)	8 476	21.1%	5 035	12.5%	40 663	101.3%	40 149	67.1%	-	-	
Total By Income Source	5 638	8 476	14.2%	5 035	8.4%	40 663	68.0%	59 813	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	2 113	1 349	16.4%	1 008	12.2%	3 760	45.7%	8 231	13.8%	-	-	
Business	1 215	162	1.8%	1 119	12.5%	6 433	72.0%	8 930	14.9%	-	-	
Households	2 581	6 970	16.5%	2 784	6.6%	29 813	70.7%	42 148	70.5%	-	-	
Other	(271)	(5)	(1.1%)	125	24.8%	657	130.1%	505	8%	-	-	
Total By Customer Group	5 638	8 476	14.2%	5 035	8.4%	40 663	68.0%	59 813	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 502	1	-	4	1%	283	7.5%	3 790	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 502	1	-	4	1%	283	7.5%	3 790	100.0%	-

Contact Details

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	JF Cudjoe	018 642 1081

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 216	-	-	-	-	-	-	-	1 216	13.0%
VAT (output less input)	(507)	-	-	-	-	-	-	-	(507)	(5.4%)
Pensions / Retirement	896	-	-	-	-	-	-	-	896	9.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 362	-	-	-	-	-	-	-	2 362	25.2%
Auditor-General	302	-	-	-	-	-	-	-	302	3.2%
Other	1 562	65.5%	3 336	65.5%	193	3.8%	-	-	5 090	54.4%
Total	5 829		3 336		193		-		9 358	100.0%

Contact Details

Municipal Manager	Kesolofetse Mballi	018 381 9429
Financial Manager	Kgomotso Nchelang	018 381 9434

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Muthusi Oagile	053 998 4455
Financial Manager	Gabaletsang Moroane	053 998 4455

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

North West: Naledi (Nw)(NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	244 012	43 143	17.7%	-	-	43 143	17.7%	27 525	54.2%	(100.0%)	
Billed Property rates	-	21 772	-	-	-	21 772	-	2 055	141.4%	(100.0%)	
Billed Service charges	145 458	20 016	13.8%	-	-	20 016	13.8%	24 593	46.8%	(100.0%)	
Other own revenue	98 554	1 355	1.4%	-	-	1 355	1.4%	878	35.4%	(100.0%)	
Operating Expenditure	227 812	1 991	.9%	-	-	1 991	.9%	30 582	33.0%	(100.0%)	
Employee related costs	73 852	135	.2%	-	-	135	.2%	19 285	43.5%	(100.0%)	
Bad and doubtful debt	477	-	-	-	-	-	-	-	-	-	
Bulk purchases	64 029	-	-	-	-	-	-	6 392	-	(100.0%)	
Other expenditure	89 453	1 856	2.1%	-	-	1 856	2.1%	4 905	9.1%	(100.0%)	
Surplus/(Deficit)	16 201	41 152		-	-	41 152		(3 056)			
Capital transfers and other adjustments	-	2	-	-	-	2	-	-	-	-	
Revised Surplus/(Deficit)	16 201	41 154		-	-	41 154		(3 056)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	122 252	263 433	215.5%	234 812	192.1%	498 246	407.6%	3 390	1.8%	6 826.1%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	192 725	-	166 904	-	359 629	-	-	-	(100.0%)	
Transfers and subsidies	122 252	70 708	57.8%	67 908	55.5%	138 617	113.4%	3 390	2.2%	1 903.0%	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	87 935	235 852	268.2%	227 192	258.4%	463 045	526.6%	3 390	1.8%	6 601.3%	
Water and Sanitation	12 100	28 738	237.5%	16 349	135.1%	45 087	372.6%	-	-	(100.0%)	
Electricity	48 440	58 430	120.6%	59 530	122.9%	117 960	243.5%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 775	17 725	202.0%	17 725	202.0%	35 450	404.0%	-	-	(100.0%)	
Other	18 620	130 959	703.3%	133 588	717.4%	264 548	1 420.7%	3 390	1.8%	3 840.4%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	244 012	43 143	17.7%	-	-	43 143	17.7%	27 525	54.2%	(100.0%)	
Capital Revenue	122 252	263 433	215.5%	234 812	192.1%	498 246	407.6%	3 390	1.8%	6 826.1%	
Total Revenue	366 264	306 576	83.7%	234 812	64.1%	541 389	147.8%	30 916	25.8%	659.5%	
Capital and Operating Expenditure											
Operating Expenditure	227 812	1 991	.9%	-	-	1 991	.9%	30 582	33.0%	(100.0%)	
Capital Expenditure	87 935	235 852	268.2%	227 192	258.4%	463 045	526.6%	3 390	1.8%	6 601.3%	
Total Expenditure	315 747	237 843	75.3%	227 192	72.0%	465 036	147.3%	33 972	16.1%	568.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	-	-	-	1 852	-	-	
Cash receipts by source	156 986	-	-	-	-	-	-	(75)	(2%)	(100.0%)	
Statutory receipts (including VAT)	27 647	-	-	-	-	-	-	2 025	-	(100.0%)	
Service charges	106 737	-	-	-	-	-	-	18 192	37.0%	(100.0%)	
Transfers (operational and capital)	13 401	-	-	-	-	-	-	-	1.4%	-	
Other receipts	9 201	-	-	-	-	-	-	(20 374)	(123.4%)	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	82	5.4%	(100.0%)	
Cash payments by type	322 429	-	-	-	-	-	-	(2 610)	(1.4%)	(100.0%)	
Employee related costs	100 828	-	-	-	-	-	-	-	.1%	-	
Grant and subsidies	56 148	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	(2 999)	-	-	-	-	-	-	-	-	-	
Other payments to service providers	168 452	-	-	-	-	-	-	21 668	110.7%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	(224)	(1%)	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	700	-	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	(24 754)	(200.8%)	(100.0%)	
Closing Cash Balance	(165 443)	-	-	-	-	-	-	4 387			

Part 4: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	32 476	3 631	11.2%	-	-	3 631	11.2%	6 911	41.6%	(100.0%)	
Billed Service charges	29 474	3 631	12.3%	-	-	3 631	12.3%	6 911	43.0%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 002	0	-	-	-	0	-	0	.1%	(100.0%)	
Operating Expenditure	23 649	25	.1%	-	-	25	.1%	1 675	12.2%	(100.0%)	
Employee related costs	4 846	25	.5%	-	-	25	.5%	1 275	43.9%	(100.0%)	
Bad and doubtful debt	318	-	-	-	-	-	-	-	-	-	
Bulk purchases	16 414	-	-	-	-	-	-	-	-	-	
Other expenditure	2 071	0	-	-	-	0	-	400	4.0%	(100.0%)	
Surplus/(Deficit)	8 828	3 606		-	-	3 606		5 236			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 828	3 606		-	-	3 606		5 236			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Electricity										
Operating Revenue	98 559	11 647	11.8%	-	-	11 647	11.8%	11 268	45.7%	(100.0%)
Billed Service charges	98 559	11 647	11.8%	-	-	11 647	11.8%	11 268	45.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	-	-	1	-	-	.3%	-
Operating Expenditure	62 793	3	-	-	-	3	-	7 739	46.1%	(100.0%)
Employee related costs	4 366	3	.1%	-	-	3	.1%	968	67.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	47 616	-	-	-	-	-	-	6 392	-	(100.0%)
Other expenditure	10 812	-	-	-	-	-	-	379	1.5%	(100.0%)
Surplus/(Deficit)	35 766	11 645	-	-	-	11 645	-	3 528	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	35 766	11 645	-	-	-	11 645	-	3 528	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Water Management										
Operating Revenue	20 814	2 348	11.3%	-	-	2 348	11.3%	3 179	46.6%	(100.0%)
Billed Service charges	17 423	2 348	13.5%	-	-	2 348	13.5%	3 178	54.4%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 392	0	-	-	-	0	-	1	-	(100.0%)
Operating Expenditure	14 725	18	.1%	-	-	18	.1%	1 047	13.0%	(100.0%)
Employee related costs	3 995	18	.4%	-	-	18	.4%	866	49.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 730	1	-	-	-	1	-	181	3.5%	(100.0%)
Surplus/(Deficit)	6 089	2 329	-	-	-	2 329	-	2 132	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 089	2 329	-	-	-	2 329	-	2 132	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Management										
Operating Revenue	3	2 400	74 398.5%	-	-	2 400	74 398.5%	3 237	50.8%	(100.0%)
Billed Service charges	1	2 388	181 484.0%	-	-	2 388	181 484.0%	3 221	51.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	12	616.1%	-	-	12	616.1%	16	16.5%	(100.0%)
Operating Expenditure	12 222	13	.1%	-	-	13	.1%	336	5.6%	(100.0%)
Employee related costs	4 582	13	.3%	-	-	13	.3%	98	3.0%	(100.0%)
Bad and doubtful debt	159	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 480	-	-	-	-	-	-	239	7.2%	(100.0%)
Surplus/(Deficit)	(12 218)	2 387	-	-	-	2 387	-	2 901	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(12 218)	2 387	-	-	-	2 387	-	2 901	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	G Mhimunye	053 927 2201
Financial Manager	O Ndlovu	053 928 2229

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

North West: Mamusa(NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	114 066	25 473	22.3%	4 711	4.1%	30 184	26.5%	174 501	127.3%	(97.3%)	
Billed Property rates	6 404	2 245	35.1%	411	6.4%	2 656	41.5%	-	-	(100.0%)	
Billed Service charges	38 424	9 091	23.7%	3 253	8.5%	12 345	32.1%	-	-	(100.0%)	
Other own revenue	69 238	14 137	20.4%	1 047	1.5%	15 183	21.9%	174 501	117.9%	(99.4%)	
Operating Expenditure	77 998	14 023	18.0%	3 601	4.6%	17 624	22.6%	20 965	41.9%	(82.8%)	
Employee related costs	32 008	7 016	21.9%	2 559	8.0%	9 574	29.9%	9 949	56.5%	(74.3%)	
Bad and doubtful debt	17 129	761	4.4%	250	1.5%	1 011	5.9%	-	-	(100.0%)	
Bulk purchases	15 504	4 264	27.5%	-	-	4 264	27.5%	5 093	34.7%	(100.0%)	
Other expenditure	13 356	1 983	14.8%	793	5.9%	2 775	20.8%	5 923	37.7%	(86.6%)	
Surplus/(Deficit)	36 069	11 450		1 110		12 560		153 536			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	36 069	11 450		1 110		12 560		153 536			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	425	1 488	350.2%	-	-	1 488	350.2%	131	1.3%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	1 462	-	-	-	1 462	-	131	1.3%	(100.0%)	
Other	425	26	6.2%	-	-	26	6.2%	-	-	-	
Capital Expenditure	425	2 333	548.8%	-	-	2 333	548.8%	131	1.3%	(100.0%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	910	-	-	-	910	-	-	-	-	
Roads, pavements, bridges and storm water	-	1 391	-	-	-	1 391	-	-	-	-	
Other	425	32	7.6%	-	-	32	7.6%	131	9%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	114 066	25 473	22.3%	4 711	4.1%	30 184	26.5%	174 501	127.3%	(97.3%)	
Capital Revenue	425	1 488	350.2%	-	-	1 488	350.2%	131	1.3%	(100.0%)	
Total Revenue	114 491	26 961	23.5%	4 711	4.1%	31 672	27.7%	174 632	102.8%	(97.3%)	
Capital and Operating Expenditure											
Operating Expenditure	77 998	14 023	18.0%	3 601	4.6%	17 624	22.6%	20 965	41.9%	(82.8%)	
Capital Expenditure	425	2 333	548.8%	-	-	2 333	548.8%	131	1.3%	(100.0%)	
Total Expenditure	78 423	16 356	20.9%	3 601	4.6%	19 956	25.4%	21 096	29.1%	(82.9%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	(3 184)	(3 814)	-	(2 049)	-	(3 814)	-	(804)	-	-	
Cash receipts by source	91 548	26 435	28.9%	-	-	26 435	28.9%	18 000	40.7%	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	46 620	10 170	21.8%	-	-	10 170	21.8%	12 279	51.9%	(100.0%)	
Transfers (operational and capital)	38 100	15 264	40.1%	-	-	15 264	40.1%	4 685	21.5%	(100.0%)	
Other receipts	1 380	1 001	72.5%	-	-	1 001	72.5%	1 036	115.8%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	5 448	-	-	-	-	-	-	-	-	-	
Cash payments by type	92 172	24 669	26.8%	-	-	24 669	26.8%	19 899	43.8%	(100.0%)	
Employee related costs	32 016	7 016	21.9%	-	-	7 016	21.9%	3 252	24.0%	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	28 860	2 054	7.1%	-	-	2 054	7.1%	13 075	59.3%	(100.0%)	
Capital assets	12 228	8 770	71.7%	-	-	8 770	71.7%	3 284	41.9%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	19 068	6 829	35.8%	-	-	6 829	35.8%	288	61.0%	(100.0%)	
Closing Cash Balance	(3 808)	(2 049)		(2 049)		(2 049)		(2 703)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	6 335	2 125	33.5%	894	14.1%	3 019	47.7%	6 839	-	(86.9%)	
Billed Service charges	6 295	1 382	22.0%	880	14.0%	2 263	35.9%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	6 839	-	(100.0%)	
Other own revenue	40	743	1 880.1%	13	33.7%	756	1 913.8%	-	-	(100.0%)	
Operating Expenditure	3 231	573	17.7%	219	6.8%	792	24.5%	5 674	-	(96.1%)	
Employee related costs	1 999	503	25.2%	187	9.4%	690	34.5%	5 111	-	(63.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	36	-	-	-	-	-	-	5 056	-	(100.0%)	
Other expenditure	1 196	70	5.9%	32	2.6%	102	8.5%	107	-	(70.6%)	
Surplus/(Deficit)	3 103	1 552		675		2 227		1 165			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 103	1 552		675		2 227		1 165			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	21 646	4 915	22.7%	1 403	6.5%	6 318	29.2%	-	-	(100.0%)	
Billed Service charges	21 641	4 611	21.3%	1 264	5.8%	5 875	27.1%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6	304	5 529.0%	139	2 523.5%	443	8 052.5%	-	-	(100.0%)	
Operating Expenditure	18 805	4 603	24.5%	143	8%	4 746	25.2%	-	-	(100.0%)	
Employee related costs	1 344	223	16.6%	81	6.0%	304	22.6%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	15 468	4 264	27.6%	-	-	4 264	27.6%	-	-	-	
Other expenditure	1 993	116	5.8%	62	3.1%	178	8.9%	-	-	(100.0%)	
Surplus/(Deficit)	2 841	312		1 260		1 572		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 841	312		1 260		1 572		-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	10 486	1 794	17.1%	597	5.7%	2 391	22.8%	82 019	-	(99.3%)	
Billed Service charges	10 486	1 794	17.1%	597	5.7%	2 391	22.8%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	82 019	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	7 998	914	11.4%	260	3.2%	1 174	14.7%	1 719	-	(84.9%)	
Employee related costs	7 003	693	9.9%	211	3.0%	903	12.9%	440	-	(52.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	37	-	(100.0%)	
Other expenditure	995	221	22.2%	49	4.9%	270	27.2%	1 242	-	(96.0%)	
Surplus/(Deficit)	2 488	880		337		1 217		80 300	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 488	880		337		1 217		80 300	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	1 193	-	403	-	1 596	-	-	-	(100.0%)	
Billed Service charges	-	1 186	-	403	-	1 590	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	6	-	0	-	6	-	-	-	(100.0%)	
Operating Expenditure	-	802	-	267	-	1 069	-	-	-	(100.0%)	
Employee related costs	-	757	-	263	-	1 020	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	45	-	5	-	49	-	-	-	(100.0%)	
Surplus/(Deficit)	-	391	-	136	-	527	-	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	391	-	136	-	527	-	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	B Modise	053 963 1331
Financial Manager	D M Thornhill	053 927 2222

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

North West: Greater Taung(NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	139 243	56 102	40.3%	33 477	24.0%	89 579	64.3%	22 097	70.8%	51.5%	
Billed Property rates	5 496	5 048	91.8%	164	3.0%	5 212	94.8%	-	91.3%	(100.0%)	
Billed Service charges	4 686	1 236	26.4%	1 472	31.4%	2 708	57.8%	1 506	65.0%	(2.3%)	
Other own revenue	129 060	49 818	38.6%	31 841	24.7%	81 659	63.3%	20 591	69.7%	54.6%	
Operating Expenditure	85 943	19 990	23.3%	21 060	24.5%	41 050	47.8%	14 247	33.5%	47.8%	
Employee related costs	49 793	12 841	25.8%	11 523	23.1%	24 365	48.9%	8 220	30.2%	40.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 708	37	2.2%	-	-	37	2.2%	-	-	-	
Other expenditure	34 442	7 111	20.6%	9 537	27.7%	16 648	48.3%	6 027	38.5%	58.2%	
Surplus/(Deficit)	53 300	36 112		12 417		48 529		7 850			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	53 300	36 112		12 417		48 529		7 850			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	55 330	3 989	7.2%	-	-	3 989	7.2%	11 701	61.7%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	37 882	3 867	10.2%	-	-	3 867	10.2%	11 224	68.1%	(100.0%)	
Other	17 448	122	.7%	-	-	122	.7%	477	24.4%	(100.0%)	
Capital Expenditure	55 330	3 989	7.2%	2 292	4.1%	6 281	11.4%	11 208	47.1%	(79.6%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 000	3 352	167.6%	-	-	3 352	167.6%	3 482	57.7%	(100.0%)	
Other	53 330	637	1.2%	2 292	4.3%	2 928	5.5%	7 727	41.4%	(70.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	139 243	56 102	40.3%	33 477	24.0%	89 579	64.3%	22 097	70.8%	51.5%	
Capital Revenue	55 330	3 989	7.2%	-	-	3 989	7.2%	11 701	61.7%	(100.0%)	
Total Revenue	194 572	60 091	30.9%	33 477	17.2%	93 568	48.1%	33 798	68.9%	(9%)	
Capital and Operating Expenditure											
Operating Expenditure	85 943	19 990	23.3%	21 060	24.5%	41 050	47.8%	14 247	33.5%	47.8%	
Capital Expenditure	55 330	3 989	7.2%	2 292	4.1%	6 281	11.4%	11 208	47.1%	(79.6%)	
Total Expenditure	141 272	23 979	17.0%	23 352	16.5%	47 331	33.5%	25 456	37.3%	(8.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	6 553		9 367		6 553		532			
Cash receipts by source	122 688	39 976	32.6%	28 688	23.4%	68 664	56.0%	38 307	52.7%	(25.1%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	703	-	(100.0%)	
Service charges	5 496	2 531	46.1%	1 812	33.0%	4 343	79.0%	1 671	41.3%	8.4%	
Transfers (operational and capital)	114 655	50 726	44.2%	31 196	27.2%	81 922	71.5%	20 273	62.1%	53.9%	
Other receipts	2 537	11 719	461.9%	680	26.8%	12 400	488.8%	11 308	302.1%	(94.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(25 000)	-	(5 000)	-	(30 000)	-	4 352	(2 323.2%)	(214.9%)	
Cash payments by type	140 473	37 162	26.5%	24 503	17.4%	61 665	43.9%	29 704	46.0%	(17.5%)	
Employee related costs	49 793	12 842	25.8%	11 655	23.4%	24 497	49.2%	8 220	41.3%	41.8%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	5 810	-	5 683	-	11 493	-	6 079	57.4%	(6.5%)	
Capital assets	55 329	243	.4%	-	-	243	.4%	11 083	54.3%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	35 351	18 267	51.7%	7 165	20.3%	25 432	71.9%	4 321	27.4%	65.8%	
Closing Cash Balance	(17 785)	9 367		13 552		13 552		9 135			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	1 520	1 229	80.8%	179	11.8%	1 408	92.7%	72	6.3%	150.9%	
Billed Service charges	353	53	15.1%	179	50.9%	233	66.0%	72	35.2%	150.9%	
Transfers and subsidies	1 155	1 155	100.0%	-	-	1 155	100.0%	-	-	-	
Other own revenue	12	21	166.9%	0	.4%	21	167.3%	-	-	(100.0%)	
Operating Expenditure	1 520	113	7.4%	144	9.4%	257	16.9%	144	15.3%	(.4%)	
Employee related costs	-	-	-	-	-	-	-	19	7.6%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	229	-	-	-	-	-	-	-	-	-	
Other expenditure	1 291	113	8.7%	144	11.1%	257	19.9%	125	17.6%	14.8%	
Surplus/(Deficit)	-	1 116		36		1 152		(73)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	1 116		36		1 152		(73)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	6 001	599	10.0%	4 212	70.2%	4 811	80.2%	447	60.5%	842.7%	
Operating Revenue	1 586	382	24.1%	516	32.6%	899	56.7%	447	52.7%	15.6%	
Billed Service charges	3 693	-	-	3 695	100.1%	3 695	100.1%	-	68.9%	(100.0%)	
Transfers and subsidies	722	216	29.9%	1	.1%	217	30.0%	-	49.2%	(100.0%)	
Other own revenue											
Operating Expenditure	3 363	980	29.1%	949	28.2%	1 929	57.3%	799	46.1%	18.8%	
Employee related costs	-	-	-	-	-	-	-	8	148.9%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 480	-	-	-	-	-	-	-	-	-	
Other expenditure	1 883	980	52.0%	949	50.4%	1 929	102.4%	791	45.7%	20.0%	
Surplus/(Deficit)	2 638	(381)		3 263		2 882		(352)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	2 638	(381)		3 263		2 882		(352)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	6 465	5 554	85.9%	10 421	161.2%	15 975	247.1%	282	70.4%	3 595.1%	
Operating Revenue	1 268	304	24.0%	296	23.3%	600	47.3%	282	46.5%	4.8%	
Billed Service charges	4 947	5 249	106.1%	10 125	204.7%	15 374	310.8%	-	100.0%	(100.0%)	
Transfers and subsidies	250	1	.3%	0	.1%	1	.5%	-	.6%	(100.0%)	
Other own revenue											
Operating Expenditure	5 665	2 533	44.7%	2 609	46.1%	5 142	90.8%	2 880	170.5%	(9.4%)	
Employee related costs	2 089	1 702	81.5%	1 787	85.5%	3 488	167.0%	1 131	114.6%	58.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 576	831	23.2%	823	23.0%	1 653	46.2%	1 749	303.7%	(53.0%)	
Surplus/(Deficit)	800	3 022		7 812		10 834		(2 598)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	800	3 022		7 812		10 834		(2 598)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	10 406	9 147	87.9%	480	4.6%	9 628	92.5%	406	48.2%	18.2%	
Operating Revenue	1 480	496	33.5%	480	32.4%	976	65.9%	406	47.3%	18.3%	
Billed Service charges	8 652	8 652	100.0%	-	-	8 652	100.0%	0	50.4%	(100.0%)	
Transfers and subsidies	275	-	-	-	-	-	-	-	18.6%	-	
Other own revenue											
Operating Expenditure	9 131	2 003	21.9%	2 120	23.2%	4 123	45.2%	1 453	19.8%	45.9%	
Employee related costs	7 355	1 716	23.3%	1 881	25.6%	3 597	48.9%	1 265	31.1%	48.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 776	286	16.1%	239	13.5%	526	29.6%	189	6.7%	26.7%	
Surplus/(Deficit)	1 275	7 145		(1 640)		5 505		(1 047)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 275	7 145		(1 640)		5 505		(1 047)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	130	21	2.3%	26	2.8%	753	80.9%	930	4.3%	-	-	
Electricity	107	49	5.3%	38	4.1%	733	79.0%	928	4.3%	-	-	
Property Rates	225	185	2.0%	182	2.0%	8 540	93.5%	9 133	42.3%	-	-	
Sanitation	95	83	2.8%	72	2.5%	2 692	91.5%	2 942	13.6%	-	-	
Refuse Removal	137	106	3.0%	93	2.6%	3 189	90.5%	3 525	16.3%	-	-	
Other	39	35	9%	38	9%	4 003	97.3%	4 115	19.1%	-	-	
Total By Income Source	733	480	2.2%	450	2.1%	19 910	92.3%	21 573	100.0%			
Debtor Age Analysis By Customer Group												
Government	98	70	1.9%	60	1.7%	3 353	93.6%	3 580	16.6%	-	-	
Business	82	55	3.4%	38	2.4%	1 436	89.1%	1 611	7.5%	-	-	
Households	551	354	2.2%	351	2.2%	15 049	92.3%	16 305	75.6%	-	-	
Other	2	2	2.1%	1	1.4%	72	93.9%	77	4%	-	-	
Total By Customer Group	733	480	2.2%	450	2.1%	19 910	92.3%	21 573	100.0%			

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	15	47.8%	-	-	10	32.3%	32	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6	15	47.8%	-	-	10	32.3%	32	100.0%	

Contact Details

Municipal Manager	Mpho Mofokeng	053 994 9400
Financial Manager	Mr T. Nephawe	053 994 9402

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr S Boitseng	053 933 0029/30
Financial Manager	D Molhelabola	053 928 1418

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

North West: Lekwa-Teemane(NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	146 001	34 637	23.7%	23 451	16.1%	58 088	39.8%	37 029	45.6%	(36.7%)	
Billed Property rates	7 095	1 317	18.6%	989	13.9%	2 307	32.5%	1 584	47.7%	(37.6%)	
Billed Service charges	67 343	10 393	15.4%	10 355	15.4%	20 748	30.8%	13 737	50.2%	(24.6%)	
Other own revenue	71 563	22 926	32.0%	12 107	16.9%	35 033	49.0%	21 708	41.1%	(44.2%)	
Operating Expenditure	141 392	26 911	19.0%	29 793	21.1%	56 703	40.1%	25 206	32.7%	18.2%	
Employee related costs	44 660	8 543	19.1%	8 777	19.7%	17 320	38.8%	8 077	38.5%	8.7%	
Bad and doubtful debt	6 201	-	-	-	-	-	-	-	-	-	
Bulk purchases	31 600	9 763	30.9%	8 641	27.3%	18 404	58.2%	10 480	60.2%	(17.5%)	
Other expenditure	58 932	8 605	14.6%	12 375	21.0%	20 980	35.6%	6 650	19.0%	86.1%	
Surplus/(Deficit)	4 609	7 726		(6 342)		1 384		11 823			
Capital transfers and other adjustments	-	(2 307)	-	2 854	-	547	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	4 609	5 419		(3 488)		1 931		11 823			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	19 915	2 227	11.2%	1 457	7.3%	3 684	18.5%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	17 361	2 166	12.5%	2 498	14.4%	4 664	26.9%	-	-	(100.0%)	
Other	2 554	61	2.4%	(1 041)	(40.8%)	(981)	(38.4%)	-	-	(100.0%)	
Capital Expenditure	19 915	3 310	16.6%	2 985	15.0%	6 295	31.6%	(2 874)	7.1%	(203.9%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	10 410	-	-	-	-	-	-	-	-	-	
Other	9 505	3 310	34.8%	2 985	31.4%	6 295	66.2%	(2 874)	7.1%	(203.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	146 001	34 637	23.7%	23 451	16.1%	58 088	39.8%	37 029	45.6%	(36.7%)	
Capital Revenue	19 915	2 227	11.2%	1 457	7.3%	3 684	18.5%	-	-	(100.0%)	
Total Revenue	165 916	36 863	22.2%	24 908	17.9%	61 772	37.2%	37 029	41.2%	(32.7%)	
Capital and Operating Expenditure											
Operating Expenditure	141 392	26 911	19.0%	29 793	21.1%	56 703	40.1%	25 206	32.7%	18.2%	
Capital Expenditure	19 915	3 310	16.6%	2 985	15.0%	6 295	31.6%	(2 874)	7.1%	(203.9%)	
Total Expenditure	161 307	30 221	18.7%	32 777	22.2%	62 998	39.1%	22 332	30.2%	46.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	4 819	-	-	-	18 596	-	-	
Cash receipts by source	196 643	24 567	12.5%	23 451	11.9%	48 018	24.4%	35 168	70.5%	(33.3%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	74 438	8 472	11.4%	12 283	16.5%	20 755	27.9%	22 927	86.8%	(46.4%)	
Transfers (operational and capital)	61 374	14 085	22.9%	8 519	13.9%	22 604	36.8%	6 596	78.8%	29.2%	
Other receipts	60 831	1 410	2.3%	2 650	4.4%	4 059	6.7%	5 645	66.5%	(53.1%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	600	-	-	-	600	-	-	-	-	
Cash payments by type	192 039	19 748	10.3%	29 793	15.5%	49 541	25.8%	23 567	36.6%	26.4%	
Employee related costs	44 664	5 689	12.7%	8 777	19.7%	14 465	32.4%	8 077	38.5%	8.7%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	32 750	11 712	35.8%	19 183	58.6%	30 895	94.3%	15 490	54.6%	23.8%	
Capital assets	37 864	2 348	6.2%	1 833	4.8%	4 181	11.0%	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	76 761	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	4 604	4 819		(1 523)		(1 523)		30 197			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	36 801	4 385	11.9%	3 092	8.4%	7 477	20.3%	3 470	36.1%	(10.9%)	
Billed Service charges	17 544	1 887	10.8%	1 932	11.0%	3 818	21.8%	3 461	42.4%	(44.2%)	
Transfers and subsidies	18 643	2 498	13.4%	1 161	6.2%	3 659	19.6%	-	-	(100.0%)	
Other own revenue	615	-	-	-	-	-	-	9	18.2%	(100.0%)	
Operating Expenditure	14 074	3 828	27.2%	3 763	26.7%	7 591	53.9%	4 810	40.0%	(21.8%)	
Employee related costs	873	181	20.7%	177	20.3%	358	41.0%	164	34.1%	7.8%	
Bad and doubtful debt	1 550	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 800	1 018	17.6%	2 680	46.2%	3 698	63.8%	3 943	82.2%	(32.0%)	
Other expenditure	5 851	2 629	44.9%	906	15.5%	3 535	60.4%	702	18.6%	29.1%	
Surplus/(Deficit)	22 728	556		(670)		(114)		(1 340)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	22 728	556		(670)		(114)		(1 340)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	37 165	10 950	29.5%	8 349	22.5%	19 299	51.9%	6 484	46.5%	28.8%	
Billed Service charges	33 997	7 119	20.9%	7 451	21.9%	14 570	42.9%	6 294	49.8%	18.4%	
Transfers and subsidies	2 708	3 627	133.9%	725	26.8%	4 352	160.7%	-	-	(100.0%)	
Other own revenue	460	204	44.4%	172	37.4%	376	81.8%	190	37.2%	(9.6%)	
Operating Expenditure	32 926	9 636	29.3%	7 372	22.4%	17 008	51.7%	7 571	46.2%	(2.6%)	
Employee related costs	1 590	293	18.4%	370	23.3%	664	41.7%	325	38.0%	14.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	25 800	8 744	33.9%	5 961	23.1%	14 706	57.0%	6 536	54.0%	(8.8%)	
Other expenditure	5 536	598	10.8%	1 041	18.8%	1 639	29.6%	710	30.1%	46.6%	
Surplus/(Deficit)	4 239	1 314		976		2 290		(1 087)			
Capital transfers and other adjustments	-	7	-	25	-	33	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	4 239	1 322		1 002		2 323		(1 087)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	22 123	5 015	22.7%	5 470	24.7%	10 484	47.4%	3 982	32.9%	37.3%	
Billed Service charges	15 803	1 388	8.8%	972	6.2%	2 360	14.9%	3 982	60.8%	(75.6%)	
Transfers and subsidies	6 320	3 627	57.4%	4 497	71.2%	8 124	128.5%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	16 912	1 875	11.1%	2 216	13.1%	4 090	24.2%	1 894	16.8%	17.0%	
Employee related costs	6 362	1 355	21.3%	1 374	21.6%	2 729	42.9%	1 265	38.8%	8.6%	
Bad and doubtful debt	310	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 240	519	5.1%	842	8.2%	1 361	13.3%	628	6.7%	34.0%	
Surplus/(Deficit)	5 211	3 140		3 254		6 394		2 089			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 211	3 140		3 254		6 394		2 089			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 230	934	2.9%	843	2.6%	29 182	90.7%	32 188	21.6%	-	-	-
Electricity	2 419	892	9.5%	690	7.3%	5 411	57.5%	9 413	6.3%	-	-	-
Property Rates	544	383	3.5%	344	3.2%	9 632	88.3%	10 903	7.3%	-	-	-
Sanitation	879	722	3.3%	666	3.0%	19 896	89.8%	22 162	14.9%	-	-	-
Refuse Removal	687	607	3.1%	581	2.9%	17 909	90.5%	19 783	13.3%	-	-	-
Other	892	824	1.5%	812	1.5%	51 722	95.3%	54 250	36.5%	-	-	-
Total By Income Source	6 650	4 362	2.9%	3 936	2.6%	133 751	89.9%	148 699	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 650	4 362	2.9%	3 939	2.6%	133 751	89.9%	148 702	100.0%	-	-	-
Total By Customer Group	6 650	4 362	2.9%	3 939	2.6%	133 751	89.9%	148 702	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 302	-	-	-	-	-	-	-	1 302	1.5%
Bulk Water	1 018	1 018	1.8%	1 018	1.8%	54 654	94.7%	57 709	65.8%	-
PAYE deductions	279	286	6.6%	285	6.6%	3 502	80.5%	4 353	5.0%	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	335	310	17.3%	310	17.3%	840	46.8%	1 797	2.0%	-
Loan repayments	-	-	-	-	-	17 694	100.0%	17 694	20.2%	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	3 449	100.0%	3 449	3.9%	-
Other	152	97	6.9%	117	8.3%	1 039	74.0%	1 405	1.6%	-
Total	3 087	1 712	2.0%	1 731	2.0%	81 178	92.6%	87 708	100.0%	-

Contact Details

Municipal Manager	Molthaleetsimang A Makuapane	053 441 2206
Financial Manager	Kebeang T	053 441 2207

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

North West: Dr Ruth Segomotsi Mompoti(DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	319 720	-	-	-	-	-	-	79 193	95.1%	(100.0%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Other own revenue	319 720	-	-	-	-	-	-	79 193	95.1%	(100.0%)
Operating Expenditure	185 067	-	-	-	-	-	-	52 127	94.7%	(100.0%)
Employee related costs	58 387	-	-	-	-	-	-	13 198	103.6%	(100.0%)
Bad and doubtful debt	500	-	-	-	-	-	-	-	-	-
Bulk purchases	43 906	-	-	-	-	-	-	11 152	47.5%	(100.0%)
Other expenditure	82 274	-	-	-	-	-	-	27 776	163.8%	(100.0%)
Surplus/(Deficit)	134 653	-	-	-	-	-	-	27 066	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	134 653	-	-	-	-	-	-	27 066	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	183 549	12 157	6.6%	6 992	3.8%	19 149	10.4%	457	.6%	1 430.7%
External loans	50 189	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	131 759	11 834	9.0%	6 959	5.3%	18 792	14.3%	457	.4%	1 423.5%
Other	1 601	324	20.2%	33	2.1%	357	22.3%	-	-	576.4%
Capital Expenditure	184 573	12 175	6.6%	6 992	3.8%	19 166	10.4%	457	.6%	1 430.7%
Water and Sanitation	131 069	11 832	9.0%	6 959	5.3%	18 791	14.3%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-
Other	53 504	342	.6%	33	.1%	375	.7%	457	.6%	(92.8%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	319 720	-	-	-	-	-	-	79 193	95.1%	(100.0%)
Capital Revenue	183 549	12 157	6.6%	6 992	3.8%	19 149	10.4%	457	.6%	1 430.7%
Total Revenue	503 268	12 157	2.4%	6 992	1.4%	19 149	3.8%	79 650	57.9%	(91.2%)
Capital and Operating Expenditure										
Operating Expenditure	185 067	-	-	-	-	-	-	52 127	94.7%	(100.0%)
Capital Expenditure	184 573	12 175	6.6%	6 992	3.8%	19 166	10.4%	457	.6%	1 430.7%
Total Expenditure	369 639	12 175	3.3%	6 992	1.9%	19 166	5.2%	52 584	42.6%	(86.7%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	-	-	-	-	26 865	-	-
Cash receipts by source	319 720	-	-	-	-	-	-	81 574	64.1%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	2 222	43.8%	(100.0%)
Transfers (operational and capital)	314 134	-	-	-	-	-	-	59 127	48.1%	(100.0%)
Other receipts	5 586	-	-	-	-	-	-	20 085	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	140	-	(100.0%)
Cash payments by type	185 083	-	-	-	-	-	-	96 976	109.6%	(100.0%)
Employee related costs	58 387	-	-	-	-	-	-	8 191	30.2%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	29 426	-	(100.0%)
Capital assets	56 340	-	-	-	-	-	-	59 359	344.7%	(100.0%)
Repayment of borrowing	835	-	-	-	-	-	-	-	-	-
Other cash flows / payments	69 521	-	-	-	-	-	-	-	1.3%	-
Closing Cash Balance	134 637	-	-	-	-	-	-	11 463	-	-

Part 4: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	213 764	-	-	-	-	-	-	54 200	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	213 764	-	-	-	-	-	-	54 200	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	82 604	-	-	-	-	-	-	19 036	-	(100.0%)
Employee related costs	7 520	-	-	-	-	-	-	1 382	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	43 906	-	-	-	-	-	-	6 430	-	(100.0%)
Other expenditure	31 178	-	-	-	-	-	-	11 224	-	(100.0%)
Surplus/(Deficit)	131 160	-	-	-	-	-	-	35 164	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	131 160	-	-	-	-	-	-	35 164	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	433	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	433	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	6 581	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	277	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	4 723	-	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	1 581	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	(6 148)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	(6 148)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	A Kekesi	053 927 2222
Financial Manager	D M Thornhill	053 927 2222

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

North West: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	117 791	34 518	29.3%	23 334	19.8%	57 853	49.1%	15 220	46.0%	53.3%	
Billed Property rates	4 613	231	5.0%	693	15.0%	924	20.0%	791	36.6%	(12.4%)	
Billed Service charges	37 250	18 743	50.3%	9 269	24.9%	28 011	75.2%	6 502	33.0%	42.6%	
Other own revenue	75 928	15 545	20.5%	13 373	17.6%	28 918	38.1%	7 927	57.2%	68.7%	
Operating Expenditure	91 438	20 170	22.1%	17 429	19.1%	37 600	41.1%	15 758	35.7%	10.6%	
Employee related costs	33 628	6 161	18.3%	6 651	19.8%	12 812	38.1%	6 183	40.7%	7.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	16 591	5 638	34.0%	40	2%	5 678	34.2%	1 951	29.8%	(98.0%)	
Other expenditure	41 218	8 372	20.3%	10 739	26.1%	19 110	46.4%	7 625	33.6%	40.8%	
Surplus/(Deficit)	26 353	14 348		5 905		20 253		(538)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	26 353	14 348		5 905		20 253		(538)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	26 271	8 739	33.3%	4 748	18.1%	13 487	51.3%	(3 527)	-	(234.6%)	
External loans	-	-	-	-	-	-	-	(296)	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	21 920	7 271	33.2%	4 065	18.5%	11 335	51.7%	(3 162)	-	(228.6%)	
Other	4 351	1 468	33.7%	683	15.7%	2 151	49.4%	(67)	-	(1 118.2%)	
Capital Expenditure	26 271	7 633	29.1%	4 508	17.2%	12 141	46.2%	(3 059)		(247.3%)	
Water and Sanitation	6 577	3 672	55.8%	683	10.4%	4 355	66.2%	(467)	-	(246.1%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	12 418	1 779	14.3%	3 011	24.2%	4 790	38.6%	-	-	(100.0%)	
Other	7 276	2 182	30.0%	814	11.2%	2 996	41.2%	(2 592)	-	(131.4%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	117 791	34 518	29.3%	23 334	19.8%	57 853	49.1%	15 220	46.0%	53.3%	
Capital Revenue	26 271	8 739	33.3%	4 748	18.1%	13 487	51.3%	(3 527)	-	(234.6%)	
Total Revenue	144 061	43 257	30.0%	28 082	19.5%	71 339	49.5%	11 693	45.3%	140.2%	
Capital and Operating Expenditure											
Operating Expenditure	91 438	20 170	22.1%	17 429	19.1%	37 600	41.1%	15 758	35.7%	10.6%	
Capital Expenditure	26 271	7 633	29.1%	4 508	17.2%	12 141	46.2%	(3 059)	-	(247.3%)	
Total Expenditure	117 709	27 804	23.6%	21 937	18.6%	49 741	42.3%	12 699	35.7%	72.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	9 612	-	-	786	-	-	-	8 869	-	(10.7%)	
Cash receipts by source	100 309	40 305	40.2%	12 128	12.1%	52 432	52.3%	13 580	41.8%	(10.7%)	
Statutory receipts (including VAT)	4 613	4 474	97.0%	1 143	24.8%	5 617	121.8%	2 484	-	(54.0%)	
Service charges	37 250	13 645	36.6%	4 710	12.6%	18 355	49.3%	6 285	31.5%	(25.1%)	
Transfers (operational and capital)	49 185	26 943	54.8%	5 505	11.2%	32 448	66.0%	6 831	45.0%	(19.4%)	
Other receipts	9 261	1	-	1 030	11.1%	1 031	11.1%	1 009	38.8%	2.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(4 759)	-	(260)	-	(5 019)	-	(3 029)	-	(91.4%)	
Cash payments by type	112 340	39 518	35.2%	12 854	11.4%	52 373	46.6%	16 553	35.8%	(22.3%)	
Employee related costs	33 629	6 161	18.3%	4 396	13.1%	10 556	31.4%	6 183	40.8%	(28.9%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	16 591	-	-	-	-	-	-	-	-	-	
Other payments to service providers	38 044	24 619	64.7%	4 154	10.9%	28 773	75.6%	7 299	30.4%	(43.1%)	
Capital assets	20 904	8 739	41.8%	4 305	20.6%	13 043	62.4%	3 059	43.7%	40.7%	
Repayment of borrowing	3 172	-	-	-	-	-	-	11	-	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	(2 418)	786		60		60		5 897			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	6 756	26	4%	1 342	19.9%	1 368	20.2%	889	25.7%	50.9%	
Billed Service charges	3 530	24	7%	832	23.6%	857	24.3%	887	31.9%	(6.2%)	
Transfers and subsidies	3 226	-	-	505	15.7%	505	15.7%	-	-	(100.0%)	
Other own revenue	-	1	-	5	-	6	-	2	-	129.5%	
Operating Expenditure	4 209	325	7.7%	377	9.0%	702	16.7%	334	8.0%	13.0%	
Employee related costs	1 103	212	19.2%	222	20.1%	434	39.3%	158	38.2%	39.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 217	-	-	-	-	-	-	-	-	-	
Other expenditure	1 889	113	6.0%	155	8.2%	268	14.2%	175	1.4%	(11.3%)	
Surplus/(Deficit)	2 547	(300)		965		665		556			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 547	(300)		965		665		556			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	28 207	18 800	66.7%	6 621	23.5%	25 422	90.1%	4 365	31.4%	51.7%	
Billed Service charges	28 153	18 214	64.7%	6 981	24.8%	25 195	89.5%	4 231	30.6%	65.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	54	586	1 085.5%	(359)	(665.3%)	227	420.2%	133	478.8%	(369.9%)	
Operating Expenditure	20 650	7 238	35.0%	1 094	5.3%	8 331	40.3%	3 408	37.1%	(67.9%)	
Employee related costs	3 882	642	16.5%	732	18.9%	1 374	35.4%	733	38.8%	(2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	15 375	5 638	36.7%	40	.3%	5 678	36.9%	1 951	32.4%	(98.0%)	
Other expenditure	1 393	957	68.7%	322	23.1%	1 279	91.8%	724	91.0%	(55.5%)	
Surplus/(Deficit)	7 557	11 563		5 528		17 090		957			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 557	11 563		5 528		17 090		957			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	12 556	302	2.4%	847	6.7%	1 150	9.2%	833	49.1%	1.7%	
Billed Service charges	3 387	302	8.9%	847	25.0%	1 150	33.9%	833	49.1%	1.7%	
Transfers and subsidies	9 169	-	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	0	-	0	-	0	-	(28.1%)	
Operating Expenditure	3 626	856	23.6%	1 132	31.2%	1 988	54.8%	1 379	81.4%	(17.9%)	
Employee related costs	2 388	527	22.1%	644	27.0%	1 171	49.1%	1 170	108.2%	(44.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 239	329	26.6%	488	39.4%	817	65.9%	209	26.9%	132.9%	
Surplus/(Deficit)	8 930	(554)		(284)		(838)		(546)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 930	(554)		(284)		(838)		(546)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	2 180	202	9.3%	610	28.0%	812	37.3%	551	46.1%	10.7%	
Billed Service charges	2 180	202	9.3%	609	27.9%	810	37.2%	550	46.0%	10.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	1	-	2	-	2	-	1	-	48.9%	
Operating Expenditure	1 524	373	24.5%	466	30.6%	839	55.0%	136	14.8%	241.4%	
Employee related costs	755	104	13.8%	101	13.4%	206	27.2%	82	23.0%	24.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	769	269	35.0%	364	47.4%	633	82.3%	55	8.5%	563.6%	
Surplus/(Deficit)	656	(171)		144		(27)		415			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	656	(171)		144		(27)		415			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	503	186	5.2%	195	5.4%	2 706	75.4%	3 590	11.3%	-	-	-
Electricity	2 992	764	10.9%	582	8.3%	2 677	38.2%	7 015	22.0%	-	-	-
Property Rates	244	87	3.3%	77	3.0%	2 196	84.3%	2 604	8.2%	-	-	-
Sanitation	544	250	5.3%	241	5.1%	3 716	78.2%	4 751	14.9%	-	-	-
Refuse Removal	380	173	5.3%	168	5.1%	2 542	77.9%	3 263	10.3%	-	-	-
Other	21	-	-	5	-	10 582	99.8%	10 608	33.3%	-	-	-
Total By Income Source	4 684	1 460	4.6%	1 268	4.0%	24 419	76.7%	31 830	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	174	73	3.9%	77	4.2%	1 527	82.5%	1 851	5.8%	-	-	-
Business	1 923	418	9.2%	326	7.2%	1 848	40.9%	4 515	14.2%	-	-	-
Households	1 125	475	2.7%	424	2.4%	15 661	88.6%	17 684	55.6%	-	-	-
Other	1 463	494	6.4%	441	5.7%	5 382	69.2%	7 780	24.4%	-	-	-
Total By Customer Group	4 684	1 460	4.6%	1 268	4.0%	24 419	76.7%	31 830	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 838	1 802	27.9%	1 798	27.9%	1 011	15.7%	6 449	38.0%	-
Bulk Water	-	-	-	-	-	-	3 752	100.0%	3 752	22.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 265	100.0%	1 265	7.4%
Trade Creditors	236	157	7.2%	10	5%	1 764	81.4%	2 167	12.8%	-
Auditor-General	-	-	-	-	-	-	3 348	100.0%	3 348	19.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 074	1 959	11.5%	1 808	10.6%	11 140	65.6%	16 980	100.0%	-

Contact Details

Municipal Manager	T D Mollashuping (acting)	018 264 8501
Financial Manager	CWK Kopslemang (acting)	018 264 8570

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	669 980	181 760	27.1%	176 177	26.3%	357 936	53.4%	158 725	57.0%	11.0%
Billed Property rates	66 192	16 671	25.2%	16 274	24.6%	32 945	49.8%	13 753	41.2%	18.3%
Billed Service charges	479 097	122 785	25.6%	124 074	25.9%	246 858	51.5%	129 633	60.8%	(4.3%)
Other own revenue	124 691	42 304	33.9%	35 829	28.7%	78 133	62.7%	15 339	53.4%	133.6%
Operating Expenditure	669 779	146 137	21.8%	170 576	25.5%	316 713	47.3%	127 465	48.1%	33.8%
Employee related costs	216 442	49 874	23.0%	49 877	23.0%	99 751	46.1%	45 708	47.3%	9.1%
Bad and doubtful debt	5 000	1 250	25.0%	1 498	30.0%	2 748	55.0%	1 500	50.0%	(1%)
Bulk purchases	218 909	52 388	23.9%	72 611	33.2%	124 999	57.1%	31 171	52.1%	132.9%
Other expenditure	229 428	42 625	18.6%	46 589	20.3%	89 215	38.9%	49 087	45.5%	(5.1%)
Surplus/(Deficit)	201	35 623		5 601		41 224		31 260		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	201	35 623		5 601		41 224		31 260		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	97 255	4 024	4.1%	10 176	10.5%	14 201	14.6%	20 400	37.0%	(50.1%)
External loans	36 907	148	4%	3 424	9.3%	3 572	9.7%	3 024	11.8%	13.2%
Internal contributions	26 470	1 360	5.1%	2 642	10.0%	4 002	15.1%	13 706	47.2%	(80.7%)
Transfers and subsidies	30 078	463	1.5%	3 668	12.2%	4 130	13.7%	3 670	47.1%	(1%)
Other	3 800	2 053	54.0%	442	11.6%	2 496	65.7%	-	16.7%	(100.0%)
Capital Expenditure	97 255	4 024	4.1%	10 176	10.5%	14 201	14.6%	20 400	37.0%	(50.1%)
Water and Sanitation	3 800	-	-	-	-	-	-	3 086	87.4%	(100.0%)
Electricity	34 261	571	1.7%	4 239	12.4%	4 810	14.0%	2 256	9.8%	87.9%
Housing	100	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 526	463	1.0%	3 735	8.4%	4 198	9.4%	12 731	65.0%	(70.7%)
Other	14 568	2 991	20.5%	2 202	15.1%	5 193	35.6%	2 328	7.2%	(5.4%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	669 980	181 760	27.1%	176 177	26.3%	357 936	53.4%	158 725	57.0%	11.0%
Capital Revenue	97 255	4 024	4.1%	10 176	10.5%	14 201	14.6%	20 400	37.0%	(50.1%)
Total Revenue	767 235	185 784	24.2%	186 353	24.3%	372 137	48.5%	179 125	53.4%	4.0%
Capital and Operating Expenditure										
Operating Expenditure	669 779	146 137	21.8%	170 576	25.5%	316 713	47.3%	127 465	48.1%	33.8%
Capital Expenditure	97 255	4 024	4.1%	10 176	10.5%	14 201	14.6%	20 400	37.0%	(50.1%)
Total Expenditure	767 034	150 162	19.6%	180 752	23.6%	330 913	43.1%	147 865	46.1%	22.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	77 914	77 914	-	74 572	-	77 914	-	21 044	-	-
Cash receipts by source	799 180	146 938	18.4%	176 584	22.1%	323 522	40.5%	158 725	50.8%	11.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	663 155	150 822	22.7%	152 972	23.1%	303 794	45.8%	158 725	87.0%	(3.6%)
Transfers (operational and capital)	34 428	30 540	88.7%	23 032	66.9%	53 571	155.6%	-	-	(100.0%)
Other receipts	26 500	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	75 000	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	97	(34 424)	(35 488.8%)	581	598.8%	(33 843)	(34 890.0%)	-	-	(100.0%)
Cash payments by type	820 591	150 280	18.3%	180 945	22.1%	331 225	40.4%	127 465	39.2%	42.0%
Employee related costs	205 182	46 657	22.7%	47 174	23.0%	93 831	45.7%	43 181	47.4%	9.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	501 053	97 562	19.5%	123 402	24.6%	220 964	44.1%	82 756	48.4%	49.1%
Capital assets	97 255	4 024	4.1%	10 176	10.5%	14 201	14.6%	-	-	(100.0%)
Repayment of borrowing	15 410	1 692	11.0%	-	-	1 692	11.0%	1 529	22.6%	(100.0%)
Other cash flows / payments	1 691	344	20.4%	193	11.4%	538	31.8%	-	-	(100.0%)
Closing Cash Balance	56 503	74 572		70 211		70 211		52 304		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	69 153	12 468	18.0%	18 429	26.6%	30 897	44.7%	16 511	55.2%	11.6%
Billed Service charges	71 853	12 468	17.4%	18 429	25.6%	30 897	43.0%	16 511	55.2%	11.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	(2 700)	-	-	-	-	-	-	-	-	-
Operating Expenditure	39 634	6 545	16.5%	10 136	25.6%	16 681	42.1%	6 316	34.0%	60.5%
Employee related costs	8 804	2 170	24.6%	2 094	23.8%	4 264	48.4%	1 939	49.4%	8.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	13 920	-	-	5 306	38.1%	5 306	38.1%	159	10.6%	3 241.2%
Other expenditure	16 910	4 375	25.9%	2 736	16.2%	7 111	42.0%	4 218	45.3%	(35.1%)
Surplus/(Deficit)	29 519	5 923		8 293		14 216		10 195		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	29 519	5 923		8 293		14 216		10 195		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	334 919	90 963	27.2%	87 460	26.1%	178 423	53.3%	67 236	54.0%	30.1%	
Billed Service charges	332 575	90 626	27.2%	86 858	26.1%	177 483	53.4%	66 659	54.0%	30.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 344	338	14.4%	602	25.7%	940	40.1%	577	53.1%	4.4%	
Operating Expenditure	251 650	61 055	24.3%	75 457	30.0%	136 512	54.2%	38 722	51.1%	94.9%	
Employee related costs	12 990	3 176	24.5%	3 339	25.7%	6 515	50.2%	2 931	52.2%	13.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	204 989	52 388	25.6%	67 305	32.8%	119 693	58.4%	31 012	55.4%	117.0%	
Other expenditure	33 671	5 491	16.3%	4 813	14.3%	10 304	30.6%	4 779	29.5%	7%	
Surplus/(Deficit)	83 269	29 908		12 003		41 911		28 514			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	83 269	29 908		12 003		41 911		28 514			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	35 785	9 442	26.4%	12 998	36.3%	22 440	62.7%	8 539	51.8%	52.2%	
Billed Service charges	35 724	9 442	26.4%	12 998	36.4%	22 440	62.8%	8 539	51.8%	52.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	61	0	0%	-	-	0	0%	-	-	-	
Operating Expenditure	23 700	5 363	22.6%	12 537	52.9%	17 900	75.5%	6 772	49.3%	85.1%	
Employee related costs	6 317	1 634	25.9%	5 352	84.7%	6 986	110.6%	2 197	56.8%	143.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 383	3 729	21.5%	7 185	41.3%	10 914	62.8%	4 575	46.2%	57.1%	
Surplus/(Deficit)	12 085	4 079		460		4 540		1 767			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	12 085	4 079		460		4 540		1 767			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	25 331	5 272	20.8%	1 732	6.8%	7 004	27.7%	4 232	32.5%	(59.1%)	
Billed Service charges	25 326	5 272	20.8%	1 732	6.8%	7 004	27.7%	4 232	32.5%	(59.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	5	-	-	-	-	-	-	-	21.1%	-	
Operating Expenditure	48 719	7 927	16.3%	2 457	5.0%	10 384	21.3%	6 836	39.6%	(64.1%)	
Employee related costs	21 114	4 882	23.1%	1 363	6.5%	6 245	29.6%	3 701	51.6%	(63.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	27 606	3 045	11.0%	1 094	4.0%	4 139	15.0%	3 135	30.0%	(65.1%)	
Surplus/(Deficit)	(23 388)	(2 655)		(725)		(3 380)		(2 604)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(23 388)	(2 655)		(725)		(3 380)		(2 604)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	6 567	730	3.7%	513	2.6%	11 963	60.5%	19 772	11.1%	-	-	-
Electricity	25 111	751	2.5%	266	0.9%	3 548	12.0%	29 676	16.7%	-	-	-
Property Rates	7 812	1 918	5.9%	1 675	5.1%	21 173	65.0%	32 578	18.3%	-	-	-
Sanitation	3 276	464	4.5%	332	3.2%	6 252	60.6%	10 323	5.8%	-	-	-
Refuse Removal	2 010	325	4.2%	239	3.1%	5 131	66.6%	7 705	4.3%	-	-	-
Other	5 812	2 013	2.6%	1 752	2.3%	68 199	87.7%	77 775	43.7%	-	-	-
Total By Income Source	50 588	6 200	3.5%	4 776	2.7%	116 264	65.4%	177 829	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	9 526	1 334	8.4%	801	5.0%	4 282	26.9%	15 942	9.0%	-	-	-
Business	13 862	506	2.3%	309	1.4%	6 878	31.9%	21 554	12.1%	-	-	-
Households	27 200	4 361	3.1%	3 666	2.6%	105 105	74.9%	140 332	78.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	50 588	6 200	3.5%	4 776	2.7%	116 264	65.4%	177 829	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	26 994	-	-	-	-	-	-	-	26 994	45.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 876	-	-	-	-	-	-	-	1 876	3.2%
VAT (output less input)	5 118	-	-	-	-	-	-	-	5 118	8.6%
Pensions / Retirement	2 811	-	-	-	-	-	-	-	2 811	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 416	-	-	-	-	-	-	-	22 416	37.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	59 215	-	-	-	-	-	-	-	59 215	100.0%

Contact Details

Municipal Manager	BG Moutakwe	018 299 5001
Financial Manager	M M Jansen	018 299 5151

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	1 400 637	329 985	23.6%	265 399	18.9%	595 385	42.5%	204 576	41.5%	29.7%
Operating Revenue	1 400 637	329 985	23.6%	265 399	18.9%	595 385	42.5%	204 576	41.5%	29.7%
Billed Property rates	210 264	56 680	27.0%	47 240	22.5%	103 920	49.4%	41 455	66.4%	14.0%
Billed Service charges	750 485	117 750	15.7%	178 033	23.7%	295 784	39.4%	132 572	43.4%	34.3%
Other own revenue	439 888	155 555	35.4%	40 126	9.1%	195 681	44.5%	30 549	31.2%	31.3%
Operating Expenditure	1 415 859	304 543	21.5%	350 380	24.7%	654 924	46.3%	242 100	38.6%	44.7%
Employee related costs	361 503	83 625	23.1%	85 231	23.6%	168 857	46.7%	73 342	44.6%	16.2%
Bad and doubtful debt	34 193	8 548	25.0%	8 548	25.0%	17 097	50.0%	2 283	50.0%	274.5%
Bulk purchases	406 702	140 383	34.5%	92 119	22.7%	232 502	57.2%	70 222	45.7%	31.2%
Other expenditure	613 461	71 987	11.7%	164 482	26.8%	236 468	38.5%	96 253	30.9%	70.9%
Surplus/(Deficit)	(15 222)	25 442		(84 981)		(59 539)		(37 525)		
Capital transfers and other adjustments	-	382	-	17 962	-	18 845	-	65 971	(82.9%)	(72.8%)
Revised Surplus/(Deficit)	(15 222)	26 324		(67 019)		(40 694)		28 446		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	324 146	28 699	8.9%	57 068	17.6%	85 768	26.5%	57 015	26.3%	1%
Source of Finance	324 146	28 699	8.9%	57 068	17.6%	85 768	26.5%	57 015	26.3%	1%
External loans	35 120	-	-	-	-	-	-	7 964	14.7%	(100.0%)
Internal contributions	106 766	13 975	13.1%	25 002	23.4%	38 977	36.5%	8 147	20.7%	206.9%
Transfers and subsidies	142 984	8 266	5.8%	25 759	18.0%	34 025	23.8%	38 474	37.9%	(33.0%)
Other	39 276	6 457	16.4%	6 308	16.1%	12 766	32.5%	2 431	-	159.5%
Capital Expenditure	324 146	28 610	8.8%	57 082	17.6%	85 692	26.4%	56 468	26.1%	1.1%
Water and Sanitation	48 850	4 251	8.7%	4 595	9.4%	8 846	18.1%	6 288	35.7%	(26.9%)
Electricity	52 920	890	1.7%	1 263	2.4%	2 153	4.1%	1 045	2.4%	20.8%
Housing	-	7 200	-	8 452	-	15 652	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	46 066	1 791	3.9%	10 309	22.4%	12 100	26.3%	39 597	119.4%	(74.0%)
Other	176 310	14 478	8.2%	32 462	18.4%	46 940	26.6%	9 537	10.5%	240.4%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	1 400 637	329 985	23.6%	265 399	18.9%	595 385	42.5%	204 576	41.5%	29.7%
Operating Revenue	1 400 637	329 985	23.6%	265 399	18.9%	595 385	42.5%	204 576	41.5%	29.7%
Capital Revenue	324 146	28 699	8.9%	57 068	17.6%	85 768	26.5%	57 015	26.3%	1%
Total Revenue	1 724 783	358 684	20.8%	322 468	18.7%	681 152	39.5%	261 590	38.2%	23.3%
Capital and Operating Expenditure	1 415 859	304 543	21.5%	350 380	24.7%	654 924	46.3%	242 100	38.6%	44.7%
Operating Expenditure	1 415 859	304 543	21.5%	350 380	24.7%	654 924	46.3%	242 100	38.6%	44.7%
Capital Expenditure	324 146	28 610	8.8%	57 082	17.6%	85 692	26.4%	56 468	26.1%	1.1%
Total Expenditure	1 740 005	333 153	19.1%	407 462	23.4%	740 615	42.6%	298 568	35.8%	36.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	(4 673)	66		82 571		66		197 807		
Opening Cash Balance	(4 673)	66		82 571		66		197 807		
Cash receipts by source	1 509 946	400 060	26.5%	380 000	25.2%	780 060	51.7%	204 572	36.3%	85.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	995 308	264 312	26.6%	246 942	24.8%	511 254	51.4%	189 891	31.7%	30.0%
Transfers (operational and capital)	382 829	119 000	31.1%	114 600	29.9%	233 601	61.0%	-	66.4%	(100.0%)
Other receipts	131 809	16 748	12.7%	18 457	14.0%	35 205	26.7%	14 682	21.6%	25.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 540 426	317 555	20.6%	365 364	23.7%	682 919	44.3%	346 068	35.9%	5.6%
Employee related costs	361 503	83 625	23.1%	86 840	24.0%	170 466	47.2%	73 307	45.1%	18.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	899 708	205 749	22.9%	221 455	24.6%	427 204	47.5%	215 330	36.3%	2.8%
Capital assets	279 215	28 181	10.1%	57 068	20.4%	85 249	30.5%	57 430	26.4%	(6%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(35 153)	82 571		97 207		97 207		56 311		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	172 347	36 570	21.2%	21 498	12.5%	58 069	33.7%	36 767	39.3%	(41.5%)
Operating Revenue	172 347	36 570	21.2%	21 498	12.5%	58 069	33.7%	36 767	39.3%	(41.5%)
Billed Service charges	151 020	31 144	20.6%	16 132	10.7%	47 276	31.3%	31 707	46.2%	(49.1%)
Transfers and subsidies	21 071	5 268	25.0%	5 268	25.0%	10 535	50.0%	4 984	20.0%	5.7%
Other own revenue	256	158	61.9%	99	38.5%	257	100.4%	76	56.6%	29.3%
Operating Expenditure	151 282	36 396	24.1%	19 618	13.0%	56 014	37.0%	33 826	79.3%	(42.0%)
Employee related costs	12 588	3 682	29.3%	3 685	29.3%	7 367	58.5%	2 724	37.2%	35.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	124 378	30 480	24.5%	9 978	8.0%	40 458	32.5%	25 610	-	(61.0%)
Other expenditure	14 316	2 234	15.6%	5 955	41.6%	8 189	57.2%	5 492	13.8%	8.4%
Surplus/(Deficit)	21 065	174		1 880		2 055		2 941		
Capital transfers and other adjustments	-	-	-	1 961	-	1 961	-	3 939	-	(50.2%)
Revised Surplus/(Deficit)	21 065	174		3 841		4 015		6 880		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	370 553	63 612	17.2%	77 942	21.0%	141 554	38.2%	61 261	41.3%	27.2%	
Billed Service charges	358 848	60 628	16.9%	75 040	20.9%	135 668	37.8%	58 589	41.2%	28.1%	
Transfers and subsidies	10 752	2 688	25.0%	2 688	25.0%	5 376	50.0%	2 542	50.0%	5.7%	
Other own revenue	952	296	31.0%	214	22.5%	510	53.5%	130	14.0%	65.1%	
Operating Expenditure	350 326	121 379	34.6%	77 865	22.2%	199 244	56.9%	60 235	42.3%	29.3%	
Employee related costs	17 006	3 761	22.1%	3 941	23.2%	7 702	45.3%	3 421	24.9%	15.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	282 325	109 903	38.9%	59 325	21.0%	169 228	59.9%	44 612	50.6%	33.0%	
Other expenditure	50 996	7 715	15.1%	14 599	28.6%	22 314	43.8%	12 202	25.2%	19.6%	
Surplus/(Deficit)	20 226	(57 767)		76		(57 691)		1 026			
Capital transfers and other adjustments	-	-	-	3 028	-	3 028	-	3 388	1 693.9%	(10.6%)	
Revised Surplus/(Deficit)	20 226	(57 767)		3 104		(54 663)		4 414			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	98 495	23 484	23.8%	27 629	28.1%	51 113	51.9%	24 315	46.2%	13.6%	
Billed Service charges	71 420	16 828	23.6%	20 975	29.4%	37 803	52.9%	18 017	45.1%	16.4%	
Transfers and subsidies	26 587	6 647	25.0%	6 647	25.0%	13 293	50.0%	6 288	50.0%	5.7%	
Other own revenue	488	9	1.9%	7	1.4%	16	3.3%	10	3.9%	(30.2%)	
Operating Expenditure	98 218	(23 970)	(24.4%)	28 695	29.2%	4 725	4.8%	(24 306)	(5.4%)	(218.1%)	
Employee related costs	29 202	6 868	23.5%	7 096	24.3%	13 964	47.8%	5 891	66.1%	20.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	69 016	(30 837)	(44.7%)	21 599	31.3%	(9 239)	(13.4%)	(30 197)	(29.8%)	(171.5%)	
Surplus/(Deficit)	277	47 453		(1 066)		46 388		48 622			
Capital transfers and other adjustments	-	-	-	6 813	-	6 813	-	7 398	-	(7.9%)	
Revised Surplus/(Deficit)	277	47 453		5 747		53 201		56 020			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	67 910	6 306	9.3%	8 788	12.9%	15 095	22.2%	19 070	45.1%	(53.9%)	
Billed Service charges	67 910	6 306	9.3%	8 788	12.9%	15 095	22.2%	19 070	45.1%	(53.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	40 446	8 959	22.2%	10 720	26.5%	19 679	48.7%	9 396	19.1%	14.1%	
Employee related costs	31 911	7 146	22.4%	7 206	22.6%	14 351	45.0%	6 571	33.1%	9.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 535	1 813	21.2%	3 515	41.2%	5 328	62.4%	2 825	8.4%	24.4%	
Surplus/(Deficit)	27 464	(2 653)		(1 932)		(4 585)		9 674			
Capital transfers and other adjustments	-	-	-	214	-	214	-	214	-	-	
Revised Surplus/(Deficit)	27 464	(2 653)		(1 718)		(4 371)		9 888			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	12 704	7.3%	7 391	4.1%	5 015	2.8%	155 536	86.1%	180 646	18.2%	-	-
Electricity	21 146	12.4%	6 073	3.3%	4 222	2.3%	52 312	28.5%	83 753	8.4%	-	-
Property Rates	13 073	7.5%	6 612	3.6%	3 262	1.7%	170 217	91.7%	193 164	19.4%	-	-
Sanitation	4 093	2.4%	1 945	1.0%	1 391	0.7%	64 631	35.4%	72 059	7.3%	-	-
Refuse Removal	3 093	1.8%	1 477	0.8%	1 242	0.6%	65 766	36.0%	71 578	7.2%	-	-
Other	11 224	6.5%	7 394	4.0%	8 333	4.5%	365 022	200.0%	391 973	39.5%	-	-
Total By Income Source	65 333	38.9%	30 892	17.2%	23 464	12.9%	873 484	48.7%	993 173	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 725	2.8%	1 901	1.0%	1 019	0.5%	12 875	7.0%	20 520	2.1%	-	-
Business	8 817	5.3%	4 230	2.3%	2 920	1.5%	56 592	30.5%	72 559	7.3%	-	-
Households	50 870	30.8%	24 074	12.8%	18 644	10.1%	730 802	40.8%	824 390	83.0%	-	-
Other	921	0.6%	687	0.4%	882	0.5%	73 215	4.0%	75 705	7.6%	-	-
Total By Customer Group	65 333	38.9%	30 892	17.2%	23 464	12.9%	873 484	48.7%	993 173	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 126	6.4%	690	3.6%	6 284	34.8%	1 171	6.3%	9 270	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 126	6.4%	690	3.6%	6 284	34.8%	1 171	6.3%	9 270	100.0%

Contact Details

Municipal Manager	Sipho Gift Mabuda (acting)	018 487 8009
Financial Manager	Mr. Ramatla Thomas Makgale (Acting)	018 487 8040

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

North West: Maquassi Hills(NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	220 648	54 703	24.8%	47 822	21.7%	102 525	46.5%	44 713	75.5%	7.0%
Billed Property rates	20 376	4 699	23.1%	4 785	23.5%	9 483	46.5%	4 565	79.9%	4.8%
Billed Service charges	71 736	22 129	30.8%	19 917	27.8%	42 046	58.6%	18 721	70.2%	6.4%
Other own revenue	128 536	27 875	21.7%	23 120	18.0%	50 995	39.7%	21 427	79.7%	7.9%
Operating Expenditure	195 459	21 823	11.2%	25 106	12.8%	46 929	24.0%	28 529	39.1%	(12.0%)
Employee related costs	62 846	13 105	20.9%	13 198	21.0%	26 302	41.9%	11 267	50.8%	17.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 834	43	.1%	5 274	14.7%	5 317	14.8%	7 924	35.2%	(33.4%)
Other expenditure	96 779	8 676	9.0%	6 634	6.9%	15 310	15.8%	9 339	29.4%	(29.0%)
Surplus/(Deficit)	25 189	32 880		22 716		55 596		16 184		
Capital transfers and other adjustments	-	0	-	0	-	0	-	0	-	-
Revised Surplus/(Deficit)	25 189	32 880		22 716		55 596		16 184		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	33 757	26 621	78.9%	3 407	10.1%	30 028	89.0%	(6 818)	5.1%	(150.0%)
Water and Sanitation	-	-	-	-	-	-	-	(4 623)	14.0%	(100.0%)
Electricity	4 373	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 824	25 065	109.8%	3 091	13.5%	28 156	123.4%	-	-	(100.0%)
Other	6 560	1 556	23.7%	316	4.8%	1 872	28.5%	(2 195)	1.1%	(114.4%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	220 648	54 703	24.8%	47 822	21.7%	102 525	46.5%	44 713	75.5%	7.0%
Capital Revenue	-	-	-	-	-	-	-	-	-	-
Total Revenue	220 648	54 703	24.8%	47 822	21.7%	102 525	46.5%	44 713	56.3%	7.0%
Capital and Operating Expenditure										
Operating Expenditure	195 459	21 823	11.2%	25 106	12.8%	46 929	24.0%	28 529	39.1%	(12.0%)
Capital Expenditure	33 757	26 621	78.9%	3 407	10.1%	30 028	89.0%	(6 818)	5.1%	(150.0%)
Total Expenditure	229 216	48 444	21.1%	28 513	12.4%	76 957	33.6%	21 711	30.0%	31.3%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	50 374	-	-	-	(20 639)	-	-
Cash receipts by source	155 861	130 649	83.8%	68 843	44.2%	199 492	128.0%	41 133	60.1%	67.4%
Statutory receipts (including VAT)	-	8 784	-	612	-	9 397	-	-	-	(100.0%)
Service charges	77 971	13 196	16.9%	13 341	17.1%	26 538	34.0%	12 280	29.9%	8.6%
Transfers (operational and capital)	59 372	102 427	172.5%	39 884	67.2%	142 312	239.7%	15 442	76.0%	158.3%
Other receipts	18 519	6 133	33.1%	14 184	76.6%	20 317	109.7%	13 393	140.4%	5.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	108	-	820	-	929	-	18	-	4 472.9%
Cash payments by type	217 319	80 274	36.9%	35 272	16.2%	115 547	53.2%	44 622	57.9%	(21.0%)
Employee related costs	125 691	13 241	10.5%	10 764	8.6%	24 005	19.1%	11 244	19.9%	(4.3%)
Grant and subsidies	-	-	-	307	-	307	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	91 628	14 344	15.7%	7 216	7.9%	21 560	23.5%	8 161	34.4%	(11.6%)
Capital assets	-	34 669	-	4 218	-	38 887	-	13 852	-	(69.5%)
Repayment of borrowing	-	11 021	-	166	-	11 187	-	291	-	(42.8%)
Other cash flows / payments	-	7 000	-	12 600	-	19 600	-	11 075	-	13.8%
Closing Cash Balance	(61 458)	50 374		83 945		83 945		(24 129)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	30 102	7 914	26.3%	6 190	20.6%	14 103	46.9%	6 025	73.8%	2.7%
Billed Service charges	20 028	7 910	39.5%	6 183	30.9%	14 093	70.4%	6 021	73.9%	2.7%
Transfers and subsidies	10 061	-	-	-	-	-	-	-	-	-
Other own revenue	13	3	25.8%	7	51.3%	10	77.2%	4	39.3%	61.5%
Operating Expenditure	50 032	1 595	3.2%	2 675	5.3%	4 270	8.5%	5 467	32.7%	(51.1%)
Employee related costs	3 802	982	25.8%	979	25.7%	1 960	51.6%	794	51.3%	23.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 481	-	-	1 314	6.1%	1 314	6.1%	4 024	32.8%	(67.3%)
Other expenditure	24 749	614	2.5%	382	1.5%	995	4.0%	650	18.4%	(41.2%)
Surplus/(Deficit)	(19 930)	6 318		3 515		9 834		557		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(19 930)	6 318		3 515		9 834		557		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	29 789	7 409	24.9%	6 749	22.7%	14 158	47.5%	6 332	69.3%	6.6%	
Operating Revenue	28 957	7 389	25.5%	6 733	23.3%	14 122	48.8%	6 268	69.1%	7.4%	
Billed Service charges	550	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	283	19	6.8%	16	5.7%	35	12.6%	64	99.1%	(74.8%)	
Other own revenue											
Operating Expenditure	1 849	486	26.3%	512	27.7%	998	54.0%	427	41.9%	19.8%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	14 353	43	.3%	3 960	27.6%	4 003	27.9%	3 900	38.1%	1.6%	
Bulk purchases	1 783	94	5.3%	296	16.6%	390	21.9%	361	20.3%	(17.9%)	
Other expenditure											
Surplus/(Deficit)	11 805	6 785		1 981		8 766		1 644			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	11 805	6 785		1 981		8 766		1 644			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	22 502	4 596	20.4%	4 735	21.0%	9 331	41.5%	4 351	73.9%	8.8%	
Operating Revenue	14 987	4 591	30.6%	4 731	31.6%	9 322	62.2%	4 346	73.8%	8.9%	
Billed Service charges	7 500	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	15	5	35.6%	4	25.4%	9	61.0%	5	135.4%	(18.6%)	
Other own revenue											
Operating Expenditure	4 706	1 127	24.0%	1 113	23.7%	2 240	47.6%	923	41.2%	20.6%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 442	311	9.0%	225	6.5%	536	15.6%	442	25.2%	(49.1%)	
Other expenditure											
Surplus/(Deficit)	14 354	3 158		3 397		6 555		2 986			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	14 354	3 158		3 397		6 555		2 986			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	7 766	2 239	28.8%	2 271	29.2%	4 510	58.1%	2 088	59.4%	8.8%	
Operating Revenue	7 765	2 239	28.8%	2 270	29.2%	4 509	58.1%	2 087	59.4%	8.8%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	2	0	20.5%	0	30.7%	1	51.1%	1	54.5%	(67.5%)	
Other own revenue											
Operating Expenditure	4 320	1 447	33.5%	1 467	34.0%	2 913	67.4%	1 303	78.5%	12.6%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	852	114	13.3%	161	18.9%	275	32.3%	213	50.2%	(24.4%)	
Other expenditure											
Surplus/(Deficit)	2 594	679		643		1 322		572			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	2 594	679		643		1 322		572			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 318	4.0%	2 304	4.0%	2 097	3.7%	50 524	88.3%	57 242	31.4%	-	-
Electricity	2 212	3.6%	854	14.9%	499	8.7%	2 170	37.8%	5 735	3.1%	-	-
Property Rates	1 020	3.6%	543	9.4%	475	8.5%	13 215	23.5%	15 253	8.4%	-	-
Sanitation	1 665	3.0%	1 390	2.5%	1 308	2.4%	41 903	75.0%	46 267	25.4%	-	-
Refuse Removal	855	1.5%	742	1.3%	706	1.3%	23 998	43.0%	26 300	14.4%	-	-
Other	1 874	3.3%	1 870	3.3%	1 599	2.9%	26 362	47.3%	31 706	17.4%	-	-
Total By Income Source	9 944	4.2%	7 703	4.2%	6 683	3.7%	158 173	86.7%	182 504	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	493	1.6%	455	1.5%	444	1.4%	1 607	5.3%	2 998	1.6%	-	-
Business	1 399	4.5%	472	1.3%	137	0.4%	2 161	5.1%	4 169	2.3%	-	-
Households	6 015	60.5%	5 086	64.8%	4 386	65.3%	128 396	80.9%	143 883	78.8%	-	-
Other	2 037	20.5%	1 690	22.0%	1 717	25.7%	26 009	16.4%	31 454	17.2%	-	-
Total By Customer Group	9 944	4.2%	7 703	4.2%	6 683	3.7%	158 173	86.7%	182 504	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 619	15.0%	1 644	15.0%	1 624	14.8%	6 103	55.5%	10 990	47.5%
Bulk Water	2 099	19.5%	2 012	19.5%	2 038	18.8%	4 141	40.2%	10 291	44.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	605	100.0%	-	-	-	-	605	2.6%
Other	566	5.3%	306	2.9%	92	0.8%	263	2.5%	1 228	5.3%
Total	4 285	19.8%	4 567	19.8%	3 754	16.2%	10 507	45.5%	23 113	100.0%

Contact Details

Municipal Manager	L. Ralekgethu	018 596 1067
Financial Manager	C. Werum	018 596 1067

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	139	-	-	-	-	-	-	-	139	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	139	-	-	-	-	-	-	-	139	100.0%	-	-
Total By Customer Group	139	-	-	-	-	-	-	-	139	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	637	-	-	-	-	-	-	-	637	29.5%
VAT (output less input)	453	-	-	-	-	-	-	-	453	20.9%
Pensions / Retirement	625	-	-	-	-	-	-	-	625	28.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	323	59	13.1%	66	14.8%	-	-	-	447	20.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 037	59	2.7%	66	3.1%	-	-	-	2 162	100.0%

Contact Details

Municipal Manager	S K Sebolai (Acting)	018 473 8015
Financial Manager	M B Daffue (acting)	018 473 8042

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	28 642 669	7 095 664	24.8%	6 152 336	21.5%	13 248 000	46.3%	6 001 278	45.9%	2.5%
Operating Revenue	5 185 047	1 321 346	25.5%	1 325 959	25.6%	2 647 305	51.1%	1 072 130	49.9%	23.7%
Billed Property rates	10 611 556	2 566 488	24.2%	2 468 216	23.3%	5 034 704	47.4%	2 077 445	47.0%	18.8%
Billed Service charges	12 846 066	3 207 830	25.0%	2 358 161	18.4%	5 565 991	43.3%	2 851 702	43.7%	(17.3%)
Other own revenue										
Operating Expenditure	26 976 064	5 891 317	21.8%	6 357 867	23.6%	12 249 183	45.4%	5 510 554	44.4%	15.4%
Employee related costs	6 212 085	1 280 115	20.6%	1 571 539	25.3%	2 851 654	45.9%	1 248 074	45.0%	25.9%
Bad and doubtful debt	967 716	241 929	25.0%	249 080	25.7%	491 009	50.7%	166 879	50.0%	49.3%
Bulk purchases	4 738 992	1 177 351	24.8%	973 577	20.5%	2 150 928	45.4%	786 272	44.7%	23.8%
Other expenditure	15 057 271	3 191 922	21.2%	3 563 670	23.7%	6 755 592	44.9%	3 309 330	43.8%	7.7%
Surplus/(Deficit)	1 666 605	1 204 348		(205 530)		998 817		490 723		
Capital transfers and other adjustments	(1 158 188)	(15 743)	1.4%	(144 702)	12.5%	(160 445)	13.9%	(358 791)	29.9%	(59.7%)
Revised Surplus/(Deficit)	508 416	1 188 604		(350 232)		838 372		131 932		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	3 607 364	377 096	10.5%	610 988	16.9%	988 084	27.4%	1 328 188	35.3%	(54.0%)
Source of Finance	1 115 877	148 208	13.3%	191 469	17.2%	339 677	30.4%	497 533	32.7%	(61.5%)
External loans	716 758	49 497	6.9%	93 293	13.0%	142 790	19.9%	227 685	40.7%	(59.0%)
Internal contributions	1 635 800	162 749	9.9%	300 801	18.4%	463 550	28.3%	576 245	37.7%	(47.8%)
Transfers and subsidies	138 929	16 643	12.0%	25 425	18.3%	42 067	30.3%	26 725	21.7%	(4.9%)
Other										
Capital Expenditure	3 607 364	377 096	10.5%	610 988	16.9%	988 084	27.4%	1 328 188	35.3%	(54.0%)
Water and Sanitation	571 601	45 188	7.9%	85 910	15.0%	131 097	22.9%	141 756	26.5%	(39.4%)
Electricity	638 415	74 997	11.7%	101 298	15.9%	176 295	27.6%	143 730	29.0%	(29.5%)
Housing	310 919	21 910	7.0%	53 840	17.3%	75 750	24.4%	2 663	28.8%	1 921.8%
Roads, pavements, bridges and storm water	870 504	101 814	11.7%	179 235	20.6%	281 049	32.3%	434 757	41.1%	(58.8%)
Other	1 215 926	133 186	11.0%	190 705	15.7%	323 892	26.6%	605 282	36.2%	(68.5%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	28 642 669	7 095 664	24.8%	6 152 336	21.5%	13 248 000	46.3%	6 001 278	45.9%	2.5%
Operating Revenue	5 185 047	1 321 346	25.5%	1 325 959	25.6%	2 647 305	51.1%	1 072 130	49.9%	23.7%
Capital Revenue	3 607 364	377 096	10.5%	610 988	16.9%	988 084	27.4%	1 328 188	35.3%	(54.0%)
Total Revenue	32 250 033	7 472 760	23.2%	6 763 324	20.7%	14 236 084	44.1%	7 329 465	43.8%	(7.7%)
Capital and Operating Expenditure	26 976 064	5 891 317	21.8%	6 357 867	23.6%	12 249 183	45.4%	5 510 554	44.4%	15.4%
Operating Expenditure	6 212 085	1 280 115	20.6%	1 571 539	25.3%	2 851 654	45.9%	1 248 074	45.0%	25.9%
Capital Expenditure	3 607 364	377 096	10.5%	610 988	16.9%	988 084	27.4%	1 328 188	35.3%	(54.0%)
Total Expenditure	30 583 429	6 268 412	20.5%	6 968 855	22.5%	13 237 267	43.3%	6 838 742	42.5%	1.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	-	4 462 815		4 099 956		4 462 815		2 497 326		
Opening Cash Balance										
Cash receipts by source	21 021 725	5 594 900	26.6%	5 620 074	26.7%	11 214 975	53.3%	5 349 158	47.2%	5.1%
Statutory receipts (including VAT)	3 978 699	1 094 514	27.5%	1 066 834	26.8%	2 161 348	54.3%	489 438	48.9%	118.0%
Service charges	10 131 597	2 448 296	24.2%	2 507 619	24.8%	4 955 916	48.9%	3 110 870	49.4%	(19.4%)
Transfers (operational and capital)	4 943 274	1 309 375	26.5%	1 370 580	27.7%	2 679 956	54.2%	1 619 945	59.8%	(15.4%)
Other receipts	868 154	742 715	85.6%	675 040	77.8%	1 417 755	163.3%	63 358	64.1%	965.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	1 100 000	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	65 547	53.0%	(100.0%)
Cash payments by type	21 722 769	5 957 760	27.4%	5 122 138	23.6%	11 079 898	51.0%	5 407 519	50.0%	(5.3%)
Employee related costs	6 237 350	1 427 270	22.9%	1 583 127	25.4%	3 010 396	48.3%	1 406 762	47.5%	12.5%
Grant and subsidies	-	-	-	-	-	-	-	408 490	53.0%	(100.0%)
Bulk Purchases - electr., water and sewerage	4 786 719	1 680 543	35.1%	995 495	20.8%	2 676 038	55.9%	-	-	(100.0%)
Other payments to service providers	6 176 480	2 189 953	35.5%	1 900 275	30.8%	4 090 228	66.2%	804 502	54.9%	136.2%
Capital assets	4 177 299	611 396	14.6%	558 754	13.4%	1 170 151	28.0%	909 095	38.4%	(38.5%)
Repayment of borrowing	344 921	43 047	12.5%	84 487	24.5%	127 534	37.0%	373 926	53.0%	(77.4%)
Other cash flows / payments	-	5 551	-	-	-	5 551	-	1 504 744	60.8%	(100.0%)
Closing Cash Balance	(701 044)	4 099 956		4 597 892		4 597 892		2 438 965		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	2 977 052	916 228	30.8%	398 033	13.4%	1 314 261	44.1%	636 124	40.2%	(37.4%)
Operating Revenue	5 185 047	1 321 346	25.5%	1 325 959	25.6%	2 647 305	51.1%	1 072 130	49.9%	23.7%
Billed Service charges	27 803	1 569	5.6%	4 534	16.3%	6 103	22.0%	3 616	14.4%	25.4%
Transfers and subsidies	1 255 803	580 683	46.2%	3 143	3%	583 826	46.5%	296 818	40.9%	(98.9%)
Other own revenue										
Operating Expenditure	3 144 235	657 302	20.9%	761 297	24.2%	1 418 600	45.1%	692 496	42.0%	9.9%
Employee related costs	632 845	121 800	19.2%	154 520	24.4%	276 321	43.7%	109 615	38.0%	0.0%
Bad and doubtful debt	224 000	56 000	25.0%	56 000	25.0%	112 000	50.0%	41 650	50.0%	34.5%
Bulk purchases	305 866	50 449	16.5%	68 755	22.5%	119 204	39.0%	71 205	41.6%	(3.4%)
Other expenditure	1 981 525	429 053	21.7%	482 022	24.3%	911 075	46.0%	470 025	42.5%	2.6%
Surplus/(Deficit)	(167 183)	258 926		(363 265)		(104 339)		(56 371)		
Capital transfers and other adjustments	122 699	29 296	23.9%	26 576	21.7%	55 871	45.5%	4 813	52.9%	452.2%
Revised Surplus/(Deficit)	(44 485)	288 222		(336 689)		(48 467)		(51 558)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	7 854 048	1 999 522	25.5%	1 852 569	23.6%	3 852 091	49.0%	1 516 175	50.6%	22.2%	
Operating Revenue	7 055 749	1 808 048	25.6%	1 634 815	23.2%	3 442 863	48.8%	1 373 241	50.0%	19.0%	
Billed Service charges	58 861	8 863	15.1%	12 888	21.9%	21 750	37.0%	11 735	33.2%	9.8%	
Transfers and subsidies	739 437	182 612	24.7%	204 866	27.7%	387 478	52.4%	131 199	58.9%	56.1%	
Other own revenue											
Operating Expenditure	6 574 408	1 608 167	24.5%	1 415 375	21.5%	3 023 542	46.0%	1 105 996	44.9%	28.0%	
Employee related costs	617 981	115 733	18.7%	143 429	23.2%	259 162	41.9%	101 098	43.8%	41.9%	
Bad and doubtful debt	242 655	60 664	25.0%	60 664	25.0%	121 328	50.0%	38 952	50.0%	55.7%	
Bulk purchases	4 433 126	1 126 902	25.4%	904 822	20.4%	2 031 725	45.8%	715 067	44.9%	26.5%	
Other expenditure	1 280 646	304 869	23.8%	306 460	23.9%	611 328	47.7%	250 878	44.5%	22.2%	
Surplus/(Deficit)	1 279 640	391 355		437 194		828 549		410 180			
Capital transfers and other adjustments	(584 591)	(119 449)	20.4%	(96 968)	16.6%	(216 414)	37.0%	(39 445)	21.6%	145.8%	
Revised Surplus/(Deficit)	695 049	271 905		340 230		612 135		370 734			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	1 646 726	317 715	19.3%	366 656	22.3%	684 371	41.6%	369 392	45.4%	(7%)	
Operating Revenue	1 444 918	296 735	20.5%	318 499	21.9%	615 234	42.6%	317 350	47.7%	16.6%	
Billed Service charges	159 370	14 594	9.2%	16 466	10.3%	31 060	19.5%	35 665	44.7%	(53.8%)	
Transfers and subsidies	542 438	106 387	19.6%	131 691	24.3%	238 077	43.9%	146 378	52.4%	(10.0%)	
Other own revenue											
Operating Expenditure	1 507 278	320 775	21.3%	386 110	25.6%	706 886	46.9%	349 440	48.6%	10.5%	
Employee related costs	224 710	44 202	19.7%	53 441	23.8%	97 643	43.5%	32 604	43.4%	63.9%	
Bad and doubtful debt	112 900	28 225	25.0%	28 225	25.0%	56 450	50.0%	26 025	50.0%	8.5%	
Bulk purchases											
Other expenditure	1 169 668	248 348	21.2%	304 444	26.0%	552 793	47.3%	290 810	49.2%	4.7%	
Surplus/(Deficit)	139 448	(3 060)		(19 454)		(22 514)		19 953			
Capital transfers and other adjustments	(138 717)	(9 554)	6.9%	(6 124)	4.4%	(15 678)	11.3%	(37 442)	56.9%	(83.6%)	
Revised Surplus/(Deficit)	730	(12 614)		(25 578)		(38 192)		(17 489)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	1 279 857	291 558	22.8%	319 030	24.9%	610 588	47.7%	268 647	52.8%	18.8%	
Operating Revenue	776 498	193 190	24.9%	192 325	24.8%	385 515	49.6%	154 695	47.4%	24.3%	
Billed Service charges	72 384	2 252	3.1%	11 907	16.4%	14 159	19.6%	16 007	99.5%	(25.6%)	
Transfers and subsidies	430 975	96 116	22.3%	114 798	26.6%	210 914	48.9%	97 944	56.4%	17.2%	
Other own revenue											
Operating Expenditure	1 897 453	379 196	20.0%	461 162	24.3%	840 358	44.3%	391 386	45.2%	17.8%	
Employee related costs	442 005	88 409	20.0%	112 872	25.5%	201 281	45.5%	82 943	42.0%	36.1%	
Bad and doubtful debt	48 619	12 155	25.0%	12 155	25.0%	24 310	50.0%	9 110	50.0%	33.4%	
Bulk purchases											
Other expenditure	1 406 829	278 632	19.8%	336 136	23.9%	614 768	43.7%	299 333	46.0%	12.3%	
Surplus/(Deficit)	(617 596)	(87 638)		(142 132)		(229 770)		(122 740)			
Capital transfers and other adjustments	660 199	178 544	27.0%	168 811	25.6%	347 355	52.6%	157 520	49.7%	7.2%	
Revised Surplus/(Deficit)	42 603	90 906		26 679		117 585		34 780			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	223 798	66.272	3.5%	60 299	3.2%	1 545 209	81.5%	1 895 579	37.7%	-	-	-
Electricity	456 011	41 870	6.0%	33 183	4.7%	169 322	24.2%	700 385	13.9%	-	-	-
Property Rates	361 307	87 428	5.6%	68 355	4.4%	1 036 485	66.7%	1 553 575	30.9%	-	-	-
Sanitation	110 620	35 155	4.3%	30 000	3.6%	648 383	78.7%	824 158	16.4%	-	-	-
Refuse Removal	64 186	18 155	5.1%	15 626	4.4%	255 154	72.3%	353 121	7.0%	-	-	-
Other	(100 512)	(21 342)	7.0%	(54 852)	18.1%	(126 714)	41.8%	(303 420)	(6.0%)	-	-	-
Total By Income Source	1 115 410	227 539	4.5%	152 612	3.0%	3 527 837	70.2%	5 023 398	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	27 012	6 259	4.4%	(56 206)	(39.5%)	165 086	116.1%	142 151	2.8%	-	-	-
Business	624 511	80 652	6.9%	62 200	5.4%	394 053	33.9%	1 161 417	23.1%	-	-	-
Households	581 984	161 400	4.2%	147 877	3.9%	2 943 581	76.8%	3 834 842	76.3%	-	-	-
Other	(118 097)	(20 773)	18.1%	(1 259)	1.1%	25 118	(21.8%)	(115 012)	(2.3%)	-	-	-
Total By Customer Group	1 115 410	227 539	4.5%	152 612	3.0%	3 527 837	70.2%	5 023 398	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	105 431	762	.7%	-	-	-	-	-	106 193	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	105 431	762	.7%	-	-	-	-	-	106 193	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mike Richardson	021 400 3265

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	175 192	39 252	22.4%	32 849	18.8%	72 101	41.2%	21 899	-	50.0%	
Billed Property rates	30 010	8 038	26.8%	3 863	12.9%	11 901	39.7%	5 498	-	(29.7%)	
Billed Service charges	80 143	19 550	24.4%	19 875	24.8%	39 425	49.2%	17 423	-	14.1%	
Other own revenue	65 039	11 664	17.9%	9 112	14.0%	20 775	31.9%	(1 022)	-	(991.6%)	
Operating Expenditure	143 955	30 915	21.5%	30 160	21.0%	61 075	42.4%	32 159	-	(6.2%)	
Employee related costs	60 599	12 458	20.6%	15 038	24.8%	27 496	45.4%	13 014	-	15.6%	
Bad and doubtful debt	2 216	-	-	(2)	(1%)	(2)	(1%)	250	-	(101.0%)	
Bulk purchases	37 000	12 108	32.7%	8 388	22.7%	20 496	55.4%	6 590	-	27.3%	
Other expenditure	44 140	6 349	14.4%	6 736	15.3%	13 085	29.6%	12 304	-	(45.3%)	
Surplus/(Deficit)	31 237	8 337		2 689		11 025		(10 260)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	1 718	-	(100.0%)	
Revised Surplus/(Deficit)	31 237	8 337		2 689		11 025		(8 542)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	57 772	6 482	11.2%	15 633	27.1%	22 115	38.3%	8 132	-	92.3%	
External loans	8 403	158	1.9%	294	3.5%	452	5.4%	1 344	-	(78.1%)	
Internal contributions	10 578	1 256	11.9%	2 268	21.4%	3 524	33.3%	487	-	(365.5%)	
Transfers and subsidies	33 565	4 911	14.6%	11 725	34.9%	16 636	49.6%	6 301	-	86.1%	
Other	5 225	157	3.0%	1 346	25.8%	1 503	28.8%	-	-	(100.0%)	
Capital Expenditure	57 772	8 364	14.5%	13 751	23.8%	22 116	38.3%	8 132	-	69.1%	
Water and Sanitation	26 065	5 461	21.0%	9 989	38.3%	15 450	59.3%	3 281	-	204.5%	
Electricity	4 210	170	4.0%	266	6.3%	436	10.4%	399	-	(33.3%)	
Housing	7 756	-	-	-	-	-	-	1 950	-	(100.0%)	
Roads, pavements, bridges and storm water	4 750	1 614	34.0%	761	16.0%	2 376	50.0%	312	-	144.4%	
Other	14 991	1 119	7.5%	2 735	18.2%	3 855	25.7%	2 190	-	24.9%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	175 192	39 252	22.4%	32 849	18.8%	72 101	41.2%	21 899	-	50.0%	
Capital Revenue	57 772	6 482	11.2%	15 633	27.1%	22 115	38.3%	8 132	-	92.3%	
Total Revenue	232 964	45 734	19.6%	48 482	20.8%	94 215	40.4%	30 030	-	61.4%	
Capital and Operating Expenditure											
Operating Expenditure	143 955	30 915	21.5%	30 160	21.0%	61 075	42.4%	32 159	-	(6.2%)	
Capital Expenditure	57 772	8 364	14.5%	13 751	23.8%	22 116	38.3%	8 132	-	69.1%	
Total Expenditure	201 727	39 279	19.5%	43 912	21.8%	83 191	41.2%	40 290	-	9.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	6 625	-	4 139	-	6 625	-	25 315	-	-	
Cash receipts by source	180 142	60 407	33.5%	58 256	32.3%	118 664	65.9%	23 883	33.2%	143.9%	
Statutory receipts (including VAT)	-	487	-	354	-	842	-	-	-	(100.0%)	
Service charges	94 121	25 872	27.5%	45 437	48.3%	71 308	75.8%	19 188	49.9%	136.8%	
Transfers (operational and capital)	73 005	17 450	23.9%	11 056	15.1%	28 505	39.0%	-	-	(100.0%)	
Other receipts	13 016	16 599	127.5%	1 410	10.8%	18 009	138.4%	4 694	47.6%	(70.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	144 325	62 893	43.6%	55 381	38.4%	118 274	81.9%	13 224	17.2%	318.8%	
Employee related costs	56 376	12 116	21.5%	14 680	26.0%	26 797	47.5%	10 620	45.5%	38.2%	
Grant and subsidies	-	-	-	104	-	104	-	1 683	32.6%	(93.8%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	87 949	50 777	57.7%	40 597	46.2%	91 374	103.9%	922	3.8%	4 301.3%	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	(1)	-	(100.0%)	
Closing Cash Balance	35 817	4 139		7 015		7 015		35 973			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	11 261	2 111	18.7%	2 849	25.3%	4 960	44.0%	2 767	-	2.9%	
Billed Service charges	11 210	2 111	18.8%	2 849	25.4%	4 960	44.2%	2 675	-	6.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	51	-	-	-	-	-	-	92	-	(100.0%)	
Operating Expenditure	11 209	1 654	14.8%	1 834	16.4%	3 488	31.1%	2 318	-	(20.9%)	
Employee related costs	3 762	757	20.1%	933	24.8%	1 690	44.9%	600	-	55.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 000	446	14.9%	609	20.3%	1 055	35.2%	695	-	(12.4%)	
Other expenditure	4 447	451	10.2%	292	6.6%	743	16.7%	1 023	-	(71.5%)	
Surplus/(Deficit)	52	457		1 015		1 472		449			
Capital transfers and other adjustments	-	-	-	-	-	-	-	412	-	(100.0%)	
Revised Surplus/(Deficit)	52	457		1 015		1 472		861			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	49 525	12 627	25.5%	11 910	24.0%	24 537	49.5%	10 058	-	18.4%	
Billed Service charges	49 258	12 627	25.6%	11 910	24.2%	24 537	49.8%	9 949	-	19.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	267	-	-	-	-	-	-	109	-	(100.0%)	
Operating Expenditure	43 011	13 030	30.3%	9 466	22.0%	22 496	52.3%	7 401	-	27.9%	
Employee related costs	4 544	819	18.0%	1 165	25.6%	1 983	43.6%	857	-	35.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	34 000	11 662	34.3%	7 779	22.9%	19 441	57.2%	5 895	-	32.0%	
Other expenditure	4 466	549	12.3%	522	11.7%	1 072	24.0%	649	-	(19.5%)	
Surplus/(Deficit)	6 514	(404)		2 445		2 041		2 657			
Capital transfers and other adjustments	-	-	-	-	-	-	-	373	-	(100.0%)	
Revised Surplus/(Deficit)	6 514	(404)		2 445		2 041		3 030			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	11 680	2 903	24.9%	3 082	26.4%	5 985	51.2%	1 812	-	70.1%	
Billed Service charges	11 680	2 903	24.9%	3 082	26.4%	5 985	51.2%	1 812	-	70.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	0	-	(100.0%)	
Operating Expenditure	10 233	1 631	15.9%	2 010	19.6%	3 641	35.6%	2 385	-	(15.8%)	
Employee related costs	4 917	1 255	25.5%	1 630	33.2%	2 885	58.7%	1 964	-	(17.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 316	377	7.1%	379	7.1%	756	14.2%	421	-	(9.9%)	
Surplus/(Deficit)	1 447	1 272		1 073		2 344		(573)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	72	-	(100.0%)	
Revised Surplus/(Deficit)	1 447	1 272		1 073		2 344		(501)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	8 000	1 909	23.9%	2 033	25.4%	3 943	49.3%	2 987	-	(31.9%)	
Billed Service charges	8 000	1 909	23.9%	2 033	25.4%	3 943	49.3%	2 987	-	(31.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	0	0	44.0%	0	17.5%	0	61.5%	-	-	(100.0%)	
Operating Expenditure	4 406	731	16.6%	1 154	26.2%	1 885	42.8%	1 554	-	(25.7%)	
Employee related costs	2 811	574	20.4%	775	27.6%	1 349	48.0%	695	-	11.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 595	157	9.9%	379	23.8%	536	33.6%	858	-	(55.8%)	
Surplus/(Deficit)	3 594	1 179		879		2 058		1 434			
Capital transfers and other adjustments	-	-	-	-	-	-	-	408	-	(100.0%)	
Revised Surplus/(Deficit)	3 594	1 179		879		2 058		1 842			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 149	1 728	5.3%	1 061	3.2%	18 782	57.4%	32 720	100.0%	-	-	-
Total By Income Source	11 149	1 728	5.3%	1 061	3.2%	18 782	57.4%	32 720	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 149	1 728	5.3%	1 061	3.2%	18 782	57.4%	32 720	100.0%	-	-	-
Total By Customer Group	11 149	1 728	5.3%	1 061	3.2%	18 782	57.4%	32 720	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	251	782	73.9%	12	1.1%	13	1.3%	1 058	31.5%	
Auditor-General	-	89	96.9%	-	-	3	3.1%	92	2.7%	
Other	1 989	76	3.4%	52	2.4%	91	4.1%	2 208	65.7%	
Total	2 240	948	28.2%	64	1.9%	108	3.2%	3 359	100.0%	

Contact Details

Municipal Manager	D G I O'Neil	027 201 3331
Financial Manager	L J Bruwer	027 201 3326

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: Cederberg(WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	129 382	37 147	28.7%	24 924	19.3%	62 072	48.0%	34 004	50.1%	(26.7%)	
Billed Property rates	37 643	10 952	29.1%	8 433	22.4%	19 384	51.5%	8 589	55.0%	(1.8%)	
Billed Service charges	62 423	15 197	24.3%	14 319	22.9%	29 516	47.3%	13 787	44.3%	3.9%	
Other own revenue	29 316	10 999	37.5%	2 172	7.4%	13 171	44.9%	11 628	55.4%	(81.3%)	
Operating Expenditure	127 420	30 741	24.1%	24 418	19.2%	55 159	43.3%	27 818	42.3%	(12.2%)	
Employee related costs	47 400	11 409	24.1%	13 621	28.7%	25 030	52.8%	9 920	45.8%	37.3%	
Bad and doubtful debt	2 853	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 089	11 427	38.0%	765	2.5%	12 192	40.5%	4 973	41.1%	(84.6%)	
Other expenditure	47 078	7 905	16.8%	10 032	21.3%	17 937	38.1%	12 925	40.3%	(22.4%)	
Surplus/(Deficit)	1 962	6 406		506		6 912		6 186			
Capital transfers and other adjustments	(245)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 717	6 406		506		6 912		6 186			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	40 183	1 336	3.3%	3 699	9.2%	5 035	12.5%	12 876	87.5%	(71.3%)	
External loans	17 928	276	1.5%	2 433	13.6%	2 709	15.1%	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	699	30.7%	(100.0%)	
Transfers and subsidies	20 554	958	4.7%	996	4.8%	1 955	9.5%	12 134	101.4%	(91.8%)	
Other	1 701	102	6.0%	270	15.9%	372	21.9%	42	6.0%	539.0%	
Capital Expenditure	40 183	1 336	3.3%	3 699	9.2%	5 035	12.5%	12 876	87.5%	(71.3%)	
Water and Sanitation	25 097	631	2.5%	774	3.1%	1 405	5.6%	1 173	36.3%	(34.0%)	
Electricity	781	70	9.0%	14	1.7%	84	10.7%	350	23.2%	(96.1%)	
Housing	6 676	-	-	-	-	-	-	10 541	223.1%	(100.0%)	
Roads, pavements, bridges and storm water	3 628	276	7.6%	1 891	52.1%	2 167	59.7%	171	12.7%	1 003.2%	
Other	4 001	359	9.0%	1 020	25.5%	1 379	34.5%	642	31.6%	58.9%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	129 382	37 147	28.7%	24 924	19.3%	62 072	48.0%	34 004	50.1%	(26.7%)	
Capital Revenue	40 183	1 336	3.3%	3 699	9.2%	5 035	12.5%	12 876	87.5%	(71.3%)	
Total Revenue	169 565	38 483	22.7%	28 623	16.9%	67 107	39.6%	46 880	54.9%	(38.9%)	
Capital and Operating Expenditure											
Operating Expenditure	127 420	30 741	24.1%	24 418	19.2%	55 159	43.3%	27 818	42.3%	(12.2%)	
Capital Expenditure	40 183	1 336	3.3%	3 699	9.2%	5 035	12.5%	12 876	87.5%	(71.3%)	
Total Expenditure	167 603	32 077	19.1%	28 117	16.8%	60 195	35.9%	40 694	48.1%	(30.9%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	26 736	-	-	-	(33 922)	-	-	
Cash receipts by source	165 564	27 220	16.4%	27 968	16.9%	55 188	33.3%	87 523	67.8%	(68.0%)	
Statutory receipts (including VAT)	24 984	11 306	45.3%	8 779	35.1%	20 085	80.4%	5 699	-	54.0%	
Service charges	58 897	15 549	26.4%	15 625	26.5%	31 174	52.9%	14 483	38.6%	7.9%	
Transfers (operational and capital)	49 140	(5 069)	(10.3%)	(3 848)	(7.8%)	(8 916)	(18.1%)	21 978	75.1%	(117.5%)	
Other receipts	20 543	2 833	13.8%	3 512	17.1%	6 345	30.9%	5 331	63.2%	(34.1%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	12 000	2 600	21.7%	3 900	32.5%	6 500	54.2%	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	40 032	-	(100.0%)	
Cash payments by type	167 848	483	3%	15 984	9.5%	16 468	9.8%	37 589	59.4%	(57.5%)	
Employee related costs	47 400	8 618	18.2%	12 927	27.3%	21 545	45.5%	12 023	50.6%	7.5%	
Grant and subsidies	-	(17 258)	-	(10 628)	-	(27 885)	-	1 256	-	(945.9%)	
Bulk Purchases - electr., water and sewerage	30 088	-	-	-	-	-	-	-	-	-	
Other payments to service providers	50 177	8 802	17.5%	13 203	26.3%	22 004	43.9%	9 280	51.2%	42.3%	
Capital assets	40 183	-	-	-	-	-	-	13 123	89.6%	(100.0%)	
Repayment of borrowing	-	321	-	482	-	803	-	676	49.8%	(28.7%)	
Other cash flows / payments	-	-	-	-	-	-	-	1 230	54.7%	(100.0%)	
Closing Cash Balance	(2 284)	26 736		38 720		38 720		16 012			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	11 449	2 864	25.0%	2 174	19.0%	5 039	44.0%	3 866	50.9%	(43.8%)	
Billed Service charges	9 686	1 854	19.1%	2 141	22.1%	3 995	41.2%	2 328	39.0%	(8.1%)	
Transfers and subsidies	2 418	1 031	42.6%	69	2.9%	1 100	45.5%	1 538	72.9%	(95.5%)	
Other own revenue	(655)	(21)	3.2%	(35)	5.4%	(56)	8.5%	-	-	(100.0%)	
Operating Expenditure	11 402	2 150	18.9%	2 075	18.2%	4 225	37.1%	3 044	46.1%	(31.8%)	
Employee related costs	4 937	1 317	26.7%	1 489	30.2%	2 806	56.8%	1 110	40.6%	34.1%	
Bad and doubtful debt	548	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 023	224	21.9%	40	3.9%	264	25.8%	115	33.9%	(64.9%)	
Other expenditure	4 893	610	12.5%	545	11.1%	1 155	23.6%	1 819	52.0%	(70.0%)	
Surplus/(Deficit)	47	714		100		814		822			
Capital transfers and other adjustments	(18)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	29	714		100		814		822			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	43 408	11 192	25.8%	9 692	22.3%	20 884	48.1%	9 733	44.8%	(.4%)	
Billed Service charges	43 171	10 917	25.3%	9 658	22.4%	20 575	47.7%	9 213	43.7%	4.8%	
Transfers and subsidies	488	203	41.7%	-	-	203	41.7%	517	75.0%	(100.0%)	
Other own revenue	(251)	72	(28.6%)	34	(13.5%)	106	(42.1%)	2	31.1%	1 328.2%	
Operating Expenditure	42 669	14 029	32.9%	3 548	8.3%	17 577	41.2%	8 195	40.9%	(56.7%)	
Employee related costs	2 490	648	26.0%	687	27.6%	1 335	53.6%	554	51.5%	24.1%	
Bad and doubtful debt	547	-	-	-	-	-	-	-	-	-	
Bulk purchases	29 066	11 204	38.5%	724	2.5%	11 928	41.0%	4 858	41.3%	(85.1%)	
Other expenditure	10 567	2 177	20.6%	2 137	20.2%	4 314	40.8%	2 783	38.5%	(23.2%)	
Surplus/(Deficit)	739	(2 837)		6 144		3 307		1 538			
Capital transfers and other adjustments	(8)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	731	(2 837)		6 144		3 307		1 538			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	5 689	1 985	34.9%	1 296	22.8%	3 281	57.7%	2 343	61.8%	(44.7%)	
Billed Service charges	5 486	1 426	26.0%	1 493	27.2%	2 918	53.2%	1 271	53.2%	17.5%	
Transfers and subsidies	1 817	757	41.7%	-	-	757	41.7%	1 072	75.0%	(100.0%)	
Other own revenue	(1 614)	(198)	12.3%	(197)	12.2%	(395)	24.5%	-	-	(100.0%)	
Operating Expenditure	9 457	1 910	20.2%	2 436	25.8%	4 346	45.9%	1 931	48.8%	26.1%	
Employee related costs	4 098	1 175	28.7%	1 385	33.8%	2 560	62.5%	306	57.4%	353.3%	
Bad and doubtful debt	466	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 893	735	15.0%	1 051	21.5%	1 786	36.5%	1 626	47.4%	(35.4%)	
Surplus/(Deficit)	(3 768)	75		(1 140)		(1 065)		412			
Capital transfers and other adjustments	(23)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 792)	75		(1 140)		(1 065)		412			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	6 074	2 109	34.7%	913	15.0%	3 022	49.8%	2 141	62.7%	(57.4%)	
Billed Service charges	4 081	1 000	24.5%	1 028	25.2%	2 028	49.7%	955	51.4%	7.6%	
Transfers and subsidies	2 940	1 225	41.7%	-	-	1 225	41.7%	1 185	75.0%	(100.0%)	
Other own revenue	(947)	(116)	12.3%	(115)	12.1%	(231)	24.4%	1	8.8%	(10 788.8%)	
Operating Expenditure	5 869	1 011	17.2%	1 431	24.4%	2 442	41.6%	1 649	42.1%	(13.2%)	
Employee related costs	3 386	851	25.1%	1 075	31.7%	1 925	56.9%	749	46.6%	43.5%	
Bad and doubtful debt	287	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 196	161	7.3%	356	16.2%	516	23.5%	900	38.6%	(60.5%)	
Surplus/(Deficit)	205	1 098		(518)		580		492			
Capital transfers and other adjustments	(2)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	203	1 098		(518)		580		492			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 031	607	9.2%	263	4.0%	4 719	71.3%	6 620	19.0%	-	-	-
Electricity	2 736	932	11.2%	433	5.2%	4 224	50.7%	8 326	23.9%	-	-	-
Property Rates	1 641	632	5.4%	604	5.2%	8 763	75.3%	11 639	33.4%	-	-	-
Sanitation	534	336	6.7%	239	4.8%	3 915	77.9%	5 024	14.4%	-	-	-
Refuse Removal	360	207	7.0%	149	5.1%	2 221	75.6%	2 937	8.4%	-	-	-
Other	(56)	(32)	(11.2%)	(71)	(24.6%)	449	155.1%	289	8%	-	-	-
Total By Income Source	6 247	2 681	7.7%	1 617	4.6%	24 291	69.7%	34 835	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	64	(19)	(3.9%)	30	6.0%	420	85.0%	494	1.4%	-	-	-
Business	10	5	19.3%	1	5.1%	8	33.4%	25	1%	-	-	-
Households	5 354	2 224	8.3%	1 380	5.1%	17 867	66.6%	26 825	77.0%	-	-	-
Other	818	471	6.3%	205	2.7%	5 997	80.1%	7 491	21.5%	-	-	-
Total By Customer Group	6 247	2 681	7.7%	1 617	4.6%	24 291	69.7%	34 835	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	232	57	19.7%	0	-	-	-	289	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	232	57	19.7%	0	-	-	-	289	100.0%	-

Contact Details

Municipal Manager	G F Malthyse	027 482 8000
Financial Manager	F Lotter	027 482 8000

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Bergrievier(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	158 857	47 076	29.6%	31 366	19.7%	78 442	49.4%	27 623	47.2%	13.5%
Billed Property rates	32 130	15 536	48.4%	5 671	17.7%	21 207	66.0%	5 076	59.7%	11.7%
Billed Service charges	87 506	21 413	24.5%	18 925	21.6%	40 338	46.1%	16 313	42.6%	16.0%
Other own revenue	39 221	10 128	25.8%	6 769	17.3%	16 897	43.1%	6 234	46.4%	8.6%
Operating Expenditure	147 813	36 863	24.9%	37 724	25.5%	74 587	50.5%	35 888	48.8%	5.1%
Employee related costs	64 661	14 679	22.7%	17 070	26.4%	31 749	49.1%	14 265	48.5%	19.7%
Bad and doubtful debt	830	89	10.8%	0	1%	90	10.8%	84	-	(99.5%)
Bulk purchases	31 187	12 365	39.6%	7 847	25.2%	20 213	64.8%	8 412	53.5%	(6.7%)
Other expenditure	51 135	9 729	19.0%	12 807	25.0%	22 535	44.1%	13 127	46.0%	(2.4%)
Surplus/(Deficit)	11 044	10 214		(6 359)		3 855		(8 264)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	11 044	10 214		(6 359)		3 855		(8 264)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	33 943	2 549	7.5%	4 648	13.7%	7 197	21.2%	6 201	19.8%	(25.0%)
External loans	11 200	-	-	1 918	17.1%	1 918	17.1%	956	6.6%	100.7%
Internal contributions	9 319	1 623	17.4%	2 070	22.2%	3 692	39.6%	3 025	41.0%	(31.6%)
Transfers and subsidies	11 624	926	8.0%	660	5.7%	1 587	13.7%	2 106	17.0%	(68.6%)
Other	1 800	-	-	-	-	-	-	115	7.4%	(100.0%)
Capital Expenditure	33 943	2 549	7.5%	4 648	13.7%	7 197	21.2%	6 201	19.8%	(25.0%)
Water and Sanitation	14 367	35	2%	856	6.0%	891	6.2%	256	4.5%	233.8%
Electricity	3 706	979	26.4%	177	4.8%	1 155	31.2%	1 803	31.1%	(90.2%)
Housing	2 381	-	-	-	-	-	-	706	20.6%	(100.0%)
Roads, pavements, bridges and storm water	3 807	379	9.9%	421	11.1%	800	21.0%	-	-	(100.0%)
Other	9 682	1 157	12.0%	3 194	33.0%	4 351	44.9%	3 436	34.9%	(7.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	158 857	47 076	29.6%	31 366	19.7%	78 442	49.4%	27 623	47.2%	13.5%
Capital Revenue	33 943	2 549	7.5%	4 648	13.7%	7 197	21.2%	6 201	19.8%	(25.0%)
Total Revenue	192 800	49 625	25.7%	36 014	18.7%	85 639	44.4%	33 825	40.5%	6.5%
Capital and Operating Expenditure										
Operating Expenditure	147 813	36 863	24.9%	37 724	25.5%	74 587	50.5%	35 888	48.8%	5.1%
Capital Expenditure	33 943	2 549	7.5%	4 648	13.7%	7 197	21.2%	6 201	19.8%	(25.0%)
Total Expenditure	181 756	39 412	21.7%	42 372	23.3%	81 784	45.0%	42 089	41.1%	.7%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	23 288	22 473	-	19 808	-	22 473	-	32 445	-	-
Cash receipts by source	170 108	51 171	30.1%	40 590	23.9%	91 761	53.9%	43 250	46.9%	(6.2%)
Statutory receipts (including VAT)	30 896	9 683	31.3%	6 286	20.3%	15 969	51.7%	-	-	(100.0%)
Service charges	78 434	20 281	25.9%	18 956	24.2%	39 238	50.0%	38 207	55.3%	(50.4%)
Transfers (operational and capital)	32 181	13 241	41.1%	9 100	28.3%	22 341	69.4%	5 043	38.6%	80.4%
Other receipts	16 628	7 749	46.6%	6 157	37.0%	13 906	83.6%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	161	-	4	-	165	-	-	-	(100.0%)
External loans	11 200	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	769	56	7.3%	86	11.2%	142	18.5%	-	-	(100.0%)
Cash payments by type	167 077	53 836	32.2%	46 165	27.6%	100 001	59.9%	52 900	51.0%	(12.7%)
Employee related costs	64 661	13 789	21.3%	17 309	26.8%	31 098	48.1%	14 265	40.7%	21.3%
Grant and subsidies	3 570	-	-	264	7.4%	264	7.4%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	31 188	14 376	46.1%	8 750	28.1%	23 127	74.2%	-	-	(100.0%)
Other payments to service providers	32 499	23 122	71.1%	12 369	38.1%	35 491	109.2%	-	-	(100.0%)
Capital assets	33 943	2 549	7.5%	4 648	13.7%	7 197	21.2%	4 398	14.2%	5.7%
Repayment of borrowing	1 216	-	-	2 825	232.3%	2 825	232.3%	619	28.2%	356.7%
Other cash flows / payments	-	-	-	-	-	-	-	33 619	88.9%	(100.0%)
Closing Cash Balance	26 319	19 808		14 232		14 232		22 794		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	13 963	2 300	16.5%	2 606	18.7%	4 906	35.1%	3 104	44.5%	(16.0%)
Billed Service charges	15 071	2 697	17.9%	3 024	20.1%	5 721	38.0%	2 682	33.0%	12.8%
Transfers and subsidies	1 056	-	-	-	-	-	-	-	-	-
Other own revenue	(2 164)	(397)	18.3%	(418)	19.3%	(815)	37.7%	422	(47.3%)	(199.1%)
Operating Expenditure	10 208	2 139	21.0%	3 008	29.5%	5 146	50.4%	3 199	54.3%	(6.0%)
Employee related costs	1 926	405	21.0%	498	25.8%	902	46.8%	460	46.2%	8.3%
Bad and doubtful debt	112	14	12.1%	-	-	14	12.1%	-	-	-
Bulk purchases	3 621	697	19.3%	957	26.4%	1 654	45.7%	698	31.3%	37.2%
Other expenditure	4 548	1 024	22.5%	1 552	34.1%	2 576	56.6%	2 041	77.1%	(23.9%)
Surplus/(Deficit)	3 755	161		(402)		(240)		(94)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	3 755	161		(402)		(240)		(94)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	51 715	12 971	25.1%	11 009	21.3%	23 980	46.4%	10 350	47.2%	6.4%	
Billed Service charges	52 494	13 179	25.1%	11 216	21.4%	24 395	46.5%	9 829	44.5%	14.1%	
Transfers and subsidies	1 800	-	-	-	-	-	-	-	-	-	
Other own revenue	(2 579)	(209)	8.1%	(207)	8.0%	(415)	16.1%	521	(60.2%)	(139.7%)	
Operating Expenditure	37 542	13 601	36.2%	9 279	24.7%	22 880	60.9%	11 467	60.9%	(19.1%)	
Employee related costs	3 829	778	20.3%	958	25.0%	1 736	45.3%	699	46.8%	37.1%	
Bad and doubtful debt	378	62	16.5%	-	-	62	16.5%	-	-	-	
Bulk purchases	27 566	11 668	42.3%	6 890	25.0%	18 558	67.3%	7 714	56.3%	(10.7%)	
Other expenditure	5 769	1 092	18.9%	1 431	24.8%	2 523	43.7%	3 054	90.0%	(53.1%)	
Surplus/(Deficit)	14 173	(630)		1 730		1 100		(1 118)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	14 173	(630)		1 730		1 100		(1 118)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	14 504	1 950	13.4%	1 504	10.4%	3 454	23.8%	1 535	29.5%	(2.0%)	
Billed Service charges	7 897	2 230	28.2%	1 822	23.1%	4 052	51.3%	1 419	42.4%	28.4%	
Transfers and subsidies	8 087	-	-	-	-	-	-	-	-	-	
Other own revenue	(1 479)	(280)	18.9%	(318)	21.5%	(598)	40.4%	116	(48.8%)	(374.2%)	
Operating Expenditure	6 479	1 288	19.9%	1 721	26.6%	3 009	46.4%	1 902	56.6%	(9.5%)	
Employee related costs	2 242	526	23.4%	600	26.8%	1 126	50.2%	546	49.2%	10.0%	
Bad and doubtful debt	45	5	12.2%	-	-	5	12.2%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 192	757	18.0%	1 121	26.7%	1 878	44.8%	1 356	60.7%	(17.4%)	
Surplus/(Deficit)	8 025	663		(217)		445		(367)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	8 025	663		(217)		445		(367)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	9 801	2 812	28.7%	2 413	24.6%	5 224	53.3%	2 484	60.8%	(2.9%)	
Billed Service charges	12 045	3 217	26.7%	2 864	23.8%	6 080	50.5%	2 384	47.8%	20.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(2 244)	(405)	18.0%	(451)	20.1%	(856)	38.1%	100	(32.4%)	(549.3%)	
Operating Expenditure	9 950	2 148	21.6%	2 375	23.9%	4 523	45.5%	2 575	61.1%	(7.8%)	
Employee related costs	4 026	897	22.3%	1 087	27.0%	1 983	49.3%	956	49.4%	13.7%	
Bad and doubtful debt	75	7	8.8%	-	-	7	8.8%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 849	1 244	21.3%	1 288	22.0%	2 533	43.3%	1 619	70.6%	(20.4%)	
Surplus/(Deficit)	(149)	664		38		702		(90)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(149)	664		38		702		(90)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 176	372	7.9%	187	4.0%	2 965	63.1%	4 700	11.3%	-	-	-
Electricity	3 033	801	12.2%	243	3.7%	2 467	37.7%	6 544	15.7%	-	-	-
Property Rates	1 906	695	5.0%	456	3.3%	10 819	78.0%	13 876	33.2%	-	-	-
Sanitation	549	281	6.8%	186	4.5%	3 124	75.5%	4 140	9.9%	-	-	-
Refuse Removal	939	393	7.6%	246	4.8%	3 570	69.3%	5 148	12.3%	-	-	-
Other	800	(33)	(4%)	101	1.4%	6 500	88.2%	7 369	17.6%	-	-	-
Total By Income Source	8 403	2 509	6.0%	1 418	3.4%	29 446	70.5%	41 777	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 403	2 509	6.0%	1 418	3.4%	29 446	70.5%	41 777	100.0%	-	-	-
Total By Customer Group	8 403	2 509	6.0%	1 418	3.4%	29 446	70.5%	41 777	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	35	83	70.1%	-	-	-	-	-	118	100.0%
Total	35	83	70.1%	-	-	-	-	-	118	100.0%

Contact Details

Municipal Manager	E C Liebenberg	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: Saldanha Bay(WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	611 893	224 208	36.6%	104 840	17.1%	329 047	53.8%	90 502	59.2%	15.8%
Billed Property rates	116 356	111 079	95.5%	(684)	(6%)	110 396	94.9%	6 412	108.4%	(110.7%)
Billed Service charges	322 733	109 075	33.8%	81 013	25.1%	190 087	58.9%	54 749	50.0%	48.0%
Other own revenue	172 804	4 054	2.3%	24 511	14.2%	28 565	16.5%	29 341	37.0%	(16.5%)
Operating Expenditure	541 914	85 389	15.8%	97 796	18.0%	183 185	33.8%	89 064	34.3%	9.8%
Employee related costs	168 501	31 012	18.4%	41 224	24.5%	72 236	42.9%	35 497	43.4%	16.1%
Bad and doubtful debt	14 381	(140)	(1.0%)	(89)	(6%)	(229)	(1.6%)	(133)	(2.2%)	(33.1%)
Bulk purchases	141 791	35 400	25.0%	31 244	22.0%	66 644	47.0%	25 241	41.6%	23.8%
Other expenditure	217 241	19 117	8.8%	25 416	11.7%	44 534	20.5%	28 459	25.9%	(10.7%)
Surplus/(Deficit)	69 979	138 819		7 044		145 863		1 439		
Capital transfers and other adjustments	4 540	-	-	-	-	-	-	3 113	(16.2%)	(100.0%)
Revised Surplus/(Deficit)	74 519	138 819		7 044		145 863		4 552		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	170 723	9 531	5.6%	16 310	9.6%	25 841	15.1%	20 224	12.8%	(19.3%)
External loans	18 894	408	2.2%	183	1.0%	591	3.1%	4 890	9.7%	(96.3%)
Internal contributions	103 319	2 827	2.7%	7 058	6.8%	9 805	9.6%	9 303	22.4%	(24.1%)
Transfers and subsidies	14 057	608	4.3%	2 101	14.9%	2 708	19.3%	5 415	135.8%	(61.2%)
Other	34 453	5 688	16.5%	6 969	20.2%	12 657	36.7%	616	1.1%	1 031.7%
Capital Expenditure	170 723	9 563	5.6%	16 311	9.6%	25 874	15.2%	20 224	12.8%	(19.3%)
Water and Sanitation	34 733	388	1.1%	2 235	6.4%	2 623	7.6%	8 863	40.1%	(74.8%)
Electricity	16 003	407	2.5%	757	4.7%	1 164	7.3%	1 527	55.0%	(50.4%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 675	888	5.3%	2 399	14.4%	3 287	19.7%	2 928	26.1%	(18.1%)
Other	103 312	7 880	7.6%	10 921	10.6%	18 800	18.2%	6 906	5.3%	58.1%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	611 893	224 208	36.6%	104 840	17.1%	329 047	53.8%	90 502	59.2%	15.8%
Capital Revenue	170 723	9 531	5.6%	16 310	9.6%	25 841	15.1%	20 224	12.8%	(19.3%)
Total Revenue	782 616	233 739	29.9%	121 150	15.5%	354 889	45.3%	110 726	45.0%	9.4%
Capital and Operating Expenditure										
Operating Expenditure	541 914	85 389	15.8%	97 796	18.0%	183 185	33.8%	89 064	34.3%	9.8%
Capital Expenditure	170 723	9 563	5.6%	16 311	9.6%	25 874	15.2%	20 224	12.8%	(19.3%)
Total Expenditure	712 636	94 952	13.3%	114 107	16.0%	209 058	29.3%	109 287	27.5%	4.4%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	50 356	-	-	-	8 165	-	-
Cash receipts by source	54 081	281 765	521.0%	211 626	391.3%	493 391	912.3%	3 510	-	5 928.6%
Statutory receipts (including VAT)	4 510	-	-	-	-	-	-	8 847	-	(100.0%)
Service charges	18 517	8 358	45.1%	10 447	56.4%	18 805	101.6%	93 427	-	(88.8%)
Transfers (operational and capital)	27 787	-	-	-	-	-	-	10 769	-	(100.0%)
Other receipts	3 268	273 407	8 366.3%	201 179	6 156.1%	474 586	14 522.4%	(110 013)	-	(282.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	480	-	(100.0%)
Cash payments by type	40 120	231 409	576.8%	380 028	947.2%	611 437	1 524.0%	(5 330)	-	(7 230.2%)
Employee related costs	21 617	23 499	108.7%	25 477	117.9%	48 977	226.6%	33 613	-	(24.2%)
Grant and subsidies	-	-	-	-	-	-	-	4 590	-	(100.0%)
Bulk Purchases - electr., water and sewerage	8 133	35 284	433.8%	31 244	384.2%	66 528	818.0%	-	-	(100.0%)
Other payments to service providers	10 370	17 097	164.9%	29 511	284.6%	46 608	449.4%	64 361	-	(54.1%)
Capital assets	-	15	-	20	-	35	-	0	-	11 974.2%
Repayment of borrowing	-	-	-	-	-	-	-	7 824	-	(100.0%)
Other cash flows / payments	-	155 513	-	293 776	-	449 289	-	(115 719)	-	(353.9%)
Closing Cash Balance	13 961	50 356		(118 046)		(118 046)		17 005		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	83 163	18 361	22.1%	18 334	22.0%	36 695	44.1%	19 080	43.1%	(3.9%)
Billed Service charges	82 513	19 006	23.0%	17 868	21.7%	36 873	44.7%	15 748	41.9%	13.5%
Transfers and subsidies	650	-	-	-	-	-	-	3 279	63.5%	(100.0%)
Other own revenue	1	(645)	(121 188.3%)	466	87 600.6%	(179)	(33 587.8%)	53	(19.7%)	778.2%
Operating Expenditure	59 437	7 473	12.6%	13 308	22.4%	20 781	35.0%	11 643	31.4%	14.3%
Employee related costs	6 335	1 528	24.1%	1 835	29.0%	3 363	53.1%	1 689	60.7%	8.6%
Bad and doubtful debt	1 829	-	-	-	-	-	-	-	-	-
Bulk purchases	37 791	5 522	14.6%	9 285	24.6%	14 807	39.2%	8 426	41.9%	10.2%
Other expenditure	13 482	423	3.1%	2 188	16.2%	2 611	19.4%	1 528	12.2%	43.2%
Surplus/(Deficit)	23 726	10 888		5 026		15 914		7 437		
Capital transfers and other adjustments	(1 459)	-	-	-	-	-	-	(2 081)	100.1%	(100.0%)
Revised Surplus/(Deficit)	22 267	10 888		5 026		15 914		5 356		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity										
Operating Revenue	179 780	53 785	29.9%	55 086	30.6%	108 871	60.6%	32 844	43.3%	67.7%
Billed Service charges	175 775	53 841	30.6%	54 950	31.3%	108 791	61.9%	31 715	43.5%	73.3%
Transfers and subsidies	3 966	(0)	-	-	-	(0)	-	473	22.0%	(100.0%)
Other own revenue	40	(56)	(141.8%)	136	344.5%	80	202.8%	656	51.3%	(79.2%)
Operating Expenditure	133 547	32 396	24.3%	26 811	20.1%	59 207	44.3%	21 493	38.3%	24.7%
Employee related costs	11 981	2 356	19.7%	2 863	23.9%	5 219	43.6%	2 528	38.1%	13.3%
Bad and doubtful debt	430	-	-	-	-	-	-	-	-	-
Bulk purchases	104 000	29 878	28.7%	21 959	21.1%	51 838	49.8%	16 815	41.5%	30.6%
Other expenditure	17 136	162	9%	1 989	11.6%	2 150	12.5%	2 150	18.7%	(7.5%)
Surplus/(Deficit)	46 233	21 388		28 276		49 664		11 352		
Capital transfers and other adjustments	10 763	-	-	-	-	-	-	1 131	(31.0%)	(100.0%)
Revised Surplus/(Deficit)	56 996	21 388		28 276		49 664		12 483		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management										
Operating Revenue	36 334	30 421	83.7%	1 533	4.2%	31 953	87.9%	1 769	82.6%	(13.4%)
Billed Service charges	32 746	30 929	94.5%	986	3.0%	31 915	97.5%	658	93.2%	49.8%
Transfers and subsidies	3 034	-	-	-	-	811	28.3%	811	28.3%	(100.0%)
Other own revenue	553	(509)	(91.9%)	547	98.8%	38	6.9%	300	48.7%	82.0%
Operating Expenditure	27 314	3 406	12.5%	4 786	17.5%	8 192	30.0%	4 450	25.5%	7.6%
Employee related costs	8 127	2 044	25.2%	2 353	28.9%	4 397	54.1%	1 778	37.1%	32.3%
Bad and doubtful debt	2 185	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 002	1 361	8.0%	2 433	14.3%	3 795	22.3%	2 672	23.0%	(8.9%)
Surplus/(Deficit)	9 020	27 015		(3 253)		23 762		(2 681)		
Capital transfers and other adjustments	2 283	-	-	-	-	-	-	(245)	11.0%	(100.0%)
Revised Surplus/(Deficit)	11 303	27 015		(3 253)		23 762		(2 925)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management										
Operating Revenue	32 266	5 203	16.1%	7 476	23.2%	12 679	39.3%	6 950	57.2%	7.6%
Billed Service charges	31 649	5 299	16.7%	7 209	22.8%	12 508	39.5%	6 609	57.4%	9.1%
Transfers and subsidies	-	-	-	-	-	-	-	144	157.3%	(100.0%)
Other own revenue	617	(96)	(15.6%)	267	43.2%	170	27.6%	197	30.7%	35.6%
Operating Expenditure	27 577	2 854	10.4%	4 892	17.7%	7 746	28.1%	4 806	38.9%	1.8%
Employee related costs	10 022	2 296	22.9%	2 955	29.5%	5 251	52.4%	2 804	53.3%	5.4%
Bad and doubtful debt	1 361	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 194	559	3.4%	1 937	12.0%	2 495	15.4%	2 003	34.8%	(3.3%)
Surplus/(Deficit)	4 690	2 349		2 584		4 932		2 144		
Capital transfers and other adjustments	2 338	-	-	-	-	-	-	4	(23.6%)	(100.0%)
Revised Surplus/(Deficit)	7 028	2 349		2 584		4 932		2 148		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 204	943	3.8%	774	3.1%	14 676	59.7%	24 597	22.6%	-	-	-
Electricity	12 316	174	1.3%	116	0.9%	1 000	7.3%	13 607	12.5%	-	-	-
Property Rates	7 371	988	3.7%	718	2.7%	17 764	66.2%	26 842	24.7%	-	-	-
Sanitation	2 871	503	3.7%	440	3.2%	9 940	72.3%	13 754	12.7%	-	-	-
Refuse Removal	2 790	460	4.0%	415	3.6%	7 818	68.1%	11 483	10.6%	-	-	-
Other	(2 183)	234	1.3%	290	1.6%	20 085	109.0%	18 426	16.9%	-	-	-
Total By Income Source	31 369	3 302	3.0%	2 754	2.5%	71 284	65.6%	108 708	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	1 321	24	0.8%	14	0.5%	1 588	53.9%	2 947	2.7%	-	-	-
Business	13 751	629	2.5%	481	1.9%	9 910	40.0%	24 771	22.8%	-	-	-
Households	16 088	2 598	3.3%	2 193	2.8%	57 160	73.2%	78 039	71.8%	-	-	-
Other	208	51	1.7%	65	2.2%	2 626	89.0%	2 951	2.7%	-	-	-
Total By Customer Group	31 369	3 302	3.0%	2 754	2.5%	71 284	65.6%	108 708	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 082	-	-	-	-	-	-	-	7 082	25.3%
Bulk Water	3 502	-	-	-	-	-	-	-	3 502	12.5%
PAYE deductions	1 055	-	-	-	-	-	-	-	1 055	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 029	-	-	-	-	-	-	-	2 029	7.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 347	-	-	-	-	-	-	-	14 347	51.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 013	-	-	-	-	-	-	-	28 013	100.0%

Contact Details

Municipal Manager	James Fortuin	022 701 7098
Financial Manager	J van Coller (acting)	022 701 7101

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: Swartland(WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	351 007	77 931	22.2%	71 536	20.4%	149 468	42.6%	64 668	43.0%	10.6%
Billed Property rates	57 591	16 671	28.9%	14 230	24.7%	30 901	53.7%	13 477	49.0%	5.6%
Billed Service charges	197 208	47 017	23.8%	48 344	24.5%	95 361	48.4%	39 935	50.0%	21.1%
Other own revenue	96 207	14 244	14.8%	8 962	9.3%	23 206	24.1%	11 257	22.8%	(20.4%)
Operating Expenditure	322 500	76 011	23.6%	60 334	18.7%	136 345	42.3%	72 339	50.5%	(16.6%)
Employee related costs	101 781	22 736	22.3%	27 990	27.5%	50 726	49.8%	19 426	41.0%	44.1%
Bad and doubtful debt	1 470	-	-	-	-	-	-	-	-	-
Bulk purchases	103 626	23 043	22.2%	21 718	21.0%	44 761	43.2%	17 145	44.2%	26.7%
Other expenditure	115 623	30 232	26.1%	10 626	9.2%	40 858	35.3%	35 767	66.5%	(70.3%)
Surplus/(Deficit)	28 507	1 921		11 202		13 123		(7 670)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	28 507	1 921		11 202		13 123		(7 670)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	86 603	4 022	4.6%	23 840	27.5%	27 862	32.2%	10 366	42.1%	130.0%
External loans	14 197	-	-	6	-	6	-	-	-	(100.0%)
Internal contributions	36 521	3 525	9.7%	9 339	25.5%	12 855	35.2%	9 904	120.6%	(5.8%)
Transfers and subsidies	29 885	76	0.3%	13 454	45.0%	13 530	45.3%	462	1.9%	2 895.6%
Other	6 000	421	7.0%	1 050	17.5%	1 471	24.5%	-	-	(100.0%)
Capital Expenditure	86 603	4 022	4.6%	23 840	27.5%	27 862	32.2%	10 366	42.1%	130.0%
Water and Sanitation	46 782	124	0.3%	13 768	29.4%	13 892	29.7%	610	5.3%	2 158.1%
Electricity	11 450	755	6.6%	4 663	40.7%	5 418	47.3%	699	73.6%	567.2%
Housing	3 450	-	-	-	-	-	-	312	3.1%	(100.0%)
Roads, pavements, bridges and storm water	11 250	724	6.4%	244	2.2%	968	8.6%	5 481	47.2%	(95.5%)
Other	13 671	2 418	17.7%	5 165	37.8%	7 583	55.5%	3 265	53.4%	58.2%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	351 007	77 931	22.2%	71 536	20.4%	149 468	42.6%	64 668	43.0%	10.6%
Capital Revenue	86 603	4 022	4.6%	23 840	27.5%	27 862	32.2%	10 366	42.1%	130.0%
Total Revenue	437 610	81 953	18.7%	95 377	21.8%	177 330	40.5%	75 035	42.8%	27.1%
Capital and Operating Expenditure										
Operating Expenditure	322 500	76 011	23.6%	60 334	18.7%	136 345	42.3%	72 339	50.5%	(16.6%)
Capital Expenditure	86 603	4 022	4.6%	23 840	27.5%	27 862	32.2%	10 366	42.1%	130.0%
Total Expenditure	409 103	80 032	19.6%	84 175	20.6%	164 207	40.1%	82 705	48.9%	1.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	174 360	188 242	-	10 745	-	188 242	-	14 732	-	-
Cash receipts by source	363 955	(63 952)	(17.6%)	121 141	33.3%	57 189	15.7%	80 251	2.0%	51.0%
Statutory receipts (including VAT)	10 845	2 561	23.6%	1 820	16.8%	4 381	40.4%	1 713	-	6.3%
Service charges	257 775	74 288	28.8%	76 031	29.5%	150 319	58.3%	51 874	47.1%	46.6%
Transfers (operational and capital)	59 513	17 726	29.8%	25 963	43.6%	43 689	73.4%	21 427	85.9%	21.2%
Other receipts	34 853	206	0.6%	132	0.4%	338	1.0%	(4)	0.1%	(3 078.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	969	(158 732)	(16 386.0%)	17 195	1 775.0%	(141 538)	(14 611.0%)	5 241	(747.0%)	228.1%
Cash payments by type	395 446	113 545	28.7%	124 801	31.6%	238 346	60.3%	72 062	57.2%	73.2%
Employee related costs	106 891	-	-	7	-	7	-	28	-	(76.4%)
Grant and subsidies	25 286	7 733	30.6%	8 379	33.1%	16 113	63.7%	5 795	-	44.6%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	157 185	32 945	21.0%	34 439	21.9%	67 384	42.9%	33 912	62.1%	1.6%
Capital assets	86 603	3 802	4.4%	33 780	39.0%	37 581	43.4%	8 117	38.4%	316.1%
Repayment of borrowing	4 681	2 949	63.0%	11 920	254.8%	14 879	317.8%	2 603	188.4%	358.3%
Other cash flows / payments	14 800	66 116	446.7%	36 266	245.0%	102 382	691.8%	21 606	158.1%	67.8%
Closing Cash Balance	142 868	10 745		7 085		7 085		22 921		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	30 986	4 718	15.2%	6 209	20.0%	10 927	35.3%	6 016	41.1%	3.2%
Billed Service charges	30 137	4 681	15.5%	6 465	21.5%	11 147	37.0%	5 668	39.6%	14.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	849	36	4.3%	(256)	(30.2%)	(220)	(25.9%)	347	96.9%	(173.8%)
Operating Expenditure	27 991	6 984	25.0%	4 848	17.3%	11 832	42.3%	6 531	41.6%	(25.8%)
Employee related costs	6 487	1 422	21.9%	1 878	28.9%	3 299	50.9%	1 485	49.0%	26.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 214	2 313	13.4%	3 772	21.9%	6 085	35.3%	3 307	36.3%	14.1%
Other expenditure	4 290	3 250	75.7%	(801)	(18.7%)	2 448	57.1%	1 738	48.5%	(146.1%)
Surplus/(Deficit)	2 995	(2 266)		1 361		(906)		(515)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 995	(2 266)		1 361		(906)		(515)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	129 427	31 584	24.4%	30 801	23.8%	62 385	48.2%	26 169	51.5%	17.7%	
Billed Service charges	129 040	32 241	25.0%	32 324	25.0%	64 565	50.0%	26 093	51.6%	23.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	387	(657)	(169.7%)	(1 523)	(393.3%)	(2 180)	(563.0%)	75	35.8%	(2 118.4%)	
Operating Expenditure	107 523	26 395	24.5%	20 260	18.8%	46 655	43.4%	18 993	45.1%	6.7%	
Employee related costs	8 958	1 825	20.4%	2 312	25.8%	4 137	46.2%	1 783	42.6%	29.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	86 412	20 731	24.0%	17 830	20.6%	38 561	44.6%	13 838	45.8%	28.8%	
Other expenditure	12 153	3 839	31.6%	118	1.0%	3 958	32.6%	3 372	42.7%	(96.5%)	
Surplus/(Deficit)	21 904	5 189		10 541		15 730		7 176			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	21 904	5 189		10 541		15 730		7 176			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	23 974	5 882	24.5%	5 440	22.7%	11 322	47.2%	5 258	54.9%	3.5%	
Billed Service charges	22 335	6 037	27.0%	5 496	24.6%	11 532	51.6%	4 626	53.6%	18.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 639	(154)	(9.4%)	(56)	(3.4%)	(210)	(12.8%)	632	81.5%	(108.8%)	
Operating Expenditure	17 595	4 960	28.2%	2 630	14.9%	7 590	43.1%	3 594	35.8%	(26.8%)	
Employee related costs	4 628	863	18.7%	1 144	24.7%	2 007	43.4%	1 036	41.7%	10.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	34	-	34	-	-	-	(100.0%)	
Other expenditure	12 967	4 097	31.6%	1 451	11.2%	5 548	42.8%	2 558	33.8%	(43.2%)	
Surplus/(Deficit)	6 380	923		2 810		3 733		1 664			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 380	923		2 810		3 733		1 664			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	15 923	3 218	20.2%	3 233	20.3%	6 451	40.5%	3 616	51.5%	(10.6%)	
Billed Service charges	15 696	4 057	25.8%	4 060	25.9%	8 117	51.7%	3 548	51.4%	14.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	227	(839)	(369.1%)	(827)	(364.0%)	(1 666)	(733.1%)	69	59.3%	(1 305.6%)	
Operating Expenditure	16 633	3 693	22.2%	3 694	22.2%	7 387	44.4%	3 439	43.0%	7.4%	
Employee related costs	6 859	1 582	23.1%	1 974	28.8%	3 556	51.8%	1 703	48.7%	15.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 774	2 111	21.6%	1 720	17.6%	3 831	39.2%	1 735	39.0%	(9%)	
Surplus/(Deficit)	(710)	(475)		(461)		(936)		178			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(710)	(475)		(461)		(936)		178			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19	0	1.5%	0	1.5%	2	8.2%	21	1%	37	175.2%	
Electricity	10 870	2 281	11.1%	698	3.4%	6 759	32.8%	20 608	63.7%	128	6%	
Property Rates	5 085	401	6.8%	60	1.0%	357	6.1%	5 903	18.2%	6	.1%	
Sanitation	2 664	104	3.7%	11	4%	26	9%	2 806	8.7%	13	5%	
Refuse Removal	509	151	9.8%	93	6.0%	791	51.2%	1 544	4.8%	2	.1%	
Other	941	60	4.0%	70	4.7%	418	28.1%	1 488	4.6%	11	.7%	
Total By Income Source	20 088	2 997	9.3%	932	2.9%	8 354	25.8%	32 370	100.0%	197	.6%	
Debtor Age Analysis By Customer Group												
Government	729	25	2.4%	64	6.1%	231	22.0%	1 048	3.2%	-	-	
Business	7 480	329	4.0%	70	8%	383	4.6%	8 261	25.5%	125	1.5%	
Households	11 284	2 499	11.8%	702	3.3%	6 762	31.8%	21 247	65.6%	71	.3%	
Other	596	144	7.9%	96	5.3%	978	53.9%	1 814	5.6%	1	.1%	
Total By Customer Group	20 088	2 997	9.3%	932	2.9%	8 354	25.8%	32 370	100.0%	197	.6%	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(40)	(1 161)	96.7%	-	-	-	-	(1 201)	185.0%	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	205	332	60.1%	15	2.7%	-	-	552	(85.0%)	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	166	(830)	127.8%	15	(2.3%)	-	-	(649)	100.0%	-

Contact Details

Municipal Manager	Joggie Scholtz	022 487 9400
Financial Manager	Kenny Cooper	022 487 9400

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: West Coast(DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	241 385	63 471	26.3%	67 255	27.9%	130 727	54.2%	61 335	65.5%	9.7%	
Billed Property rates	887	876	98.8%	2	-2%	878	99.0%	4	.7%	(46.5%)	
Billed Service charges	75 540	15 388	20.4%	17 225	22.8%	32 613	43.2%	15 157	40.8%	13.6%	
Other own revenue	164 958	47 207	28.6%	50 028	30.3%	97 236	58.9%	46 174	77.6%	8.3%	
Operating Expenditure	237 882	32 367	13.6%	75 911	31.9%	108 278	45.5%	56 465	43.7%	34.4%	
Employee related costs	71 377	16 121	22.6%	20 399	28.6%	36 520	51.2%	15 896	46.1%	28.3%	
Bad and doubtful debt	-	3	-	-	-	3	-	-	-	-	
Bulk purchases	7 400	802	10.8%	2 323	31.4%	3 125	42.2%	1 812	45.9%	28.2%	
Other expenditure	159 105	15 442	9.7%	53 189	33.4%	68 631	43.1%	38 757	42.5%	37.2%	
Surplus/(Deficit)	3 503	31 105		(8 656)		22 449		4 869			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 503	31 105		(8 656)		22 449		4 869			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	61 935	2 576	4.2%	10 201	16.5%	12 777	20.6%	5 411	11.5%	88.5%	
External loans	46 000	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	6 690	175	2.6%	1 192	17.8%	1 367	20.4%	-	-	(100.0%)	
Other	9 245	2 401	26.0%	9 009	97.5%	11 410	123.4%	5 411	26.1%	66.5%	
Capital Expenditure	61 935	2 576	4.2%	10 201	16.5%	12 777	20.6%	5 411	11.5%	88.5%	
Water and Sanitation	47 151	2 528	5.4%	8 309	17.6%	10 837	23.0%	1 727	3.7%	381.3%	
Electricity	-	-	-	-	-	-	-	-	10.4%	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 000	-	-	1 196	29.9%	1 196	29.9%	-	-	(100.0%)	
Other	10 784	48	.4%	695	6.4%	744	6.9%	3 685	32.1%	(81.1%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	241 385	63 471	26.3%	67 255	27.9%	130 727	54.2%	61 335	65.5%	9.7%	
Capital Revenue	61 935	2 576	4.2%	10 201	16.5%	12 777	20.6%	5 411	11.5%	88.5%	
Total Revenue	303 320	66 048	21.8%	77 456	25.5%	143 504	47.3%	66 746	51.8%	16.0%	
Capital and Operating Expenditure											
Operating Expenditure	237 882	32 367	13.6%	75 911	31.9%	108 278	45.5%	56 465	43.7%	34.4%	
Capital Expenditure	61 935	2 576	4.2%	10 201	16.5%	12 777	20.6%	5 411	11.5%	88.5%	
Total Expenditure	299 817	34 943	11.7%	86 112	28.7%	121 055	40.4%	61 877	35.8%	39.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	6 806	-	10 832	-	6 806	-	6 587	-	-	
Cash receipts by source	227 320	57 597	25.3%	78 969	34.7%	136 566	60.1%	59 946	45.6%	31.7%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	65 507	23 780	36.3%	20 177	30.8%	43 957	67.1%	20 698	56.4%	(2.5%)	
Transfers (operational and capital)	84 217	44 867	53.3%	42 792	50.8%	87 659	104.1%	43 248	110.6%	(1.1%)	
Other receipts	47 596	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	46 000	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(16 000)	(11 050)	69.1%	16 000	(100.0%)	4 950	(30.9%)	(4 000)	296.4%	(500.0%)	
Cash payments by type	223 817	53 571	23.9%	69 973	31.3%	123 544	55.2%	64 251	48.9%	8.9%	
Employee related costs	71 377	13 824	19.4%	18 072	25.3%	31 895	44.7%	15 084	43.9%	19.8%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	82 288	38 459	46.7%	41 700	50.7%	80 160	97.4%	45 323	108.3%	(8.0%)	
Capital assets	61 935	1 288	2.1%	10 201	16.5%	11 489	18.6%	3 844	6.5%	165.4%	
Repayment of borrowing	8 217	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	3 503	10 832		19 828		19 828		2 282			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	76 194	15 325	20.1%	18 005	23.6%	33 329	43.7%	14 911	41.6%	20.7%	
Billed Service charges	73 673	14 809	20.1%	16 788	22.8%	31 597	42.9%	14 751	40.5%	13.8%	
Transfers and subsidies	1 407	489	34.8%	312	22.2%	801	56.9%	313	104.0%	(2%)	
Other own revenue	1 114	27	2.4%	904	81.2%	931	83.6%	(153)	630.9%	(692.3%)	
Operating Expenditure	74 573	7 732	10.4%	18 949	25.4%	26 681	35.8%	14 583	37.1%	29.9%	
Employee related costs	20 041	3 489	17.4%	4 729	23.6%	8 218	41.0%	3 868	52.2%	22.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 500	595	9.2%	2 219	34.1%	2 814	43.3%	1 554	43.7%	42.8%	
Other expenditure	48 032	3 648	7.6%	12 001	25.0%	15 649	32.6%	9 161	31.8%	31.0%	
Surplus/(Deficit)	1 621	7 593		(944)		6 649		328			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 621	7 593		(944)		6 649		328			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	1 830	707	38.7%	256	14.0%	963	52.6%	445	91.8%	(42.5%)	
Operating Revenue											
Billed Service charges	1 308	431	32.9%	183	14.0%	614	46.9%	272	57.2%	(32.6%)	
Transfers and subsidies	519	276	53.2%	222	42.8%	498	96.0%	173	589.3%	28.5%	
Other own revenue	3	1	19.2%	(149)	(4 694.0%)	(149)	(4 674.8%)	1	54.1%	(22 889.3%)	
Operating Expenditure	1 612	292	18.1%	556	34.5%	848	52.6%	330	71.6%	68.7%	
Employee related costs	246	41	16.6%	50	20.5%	91	37.1%	47	237.1%	6.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	900	207	23.0%	104	11.6%	311	34.6%	259	68.2%	(59.6%)	
Other expenditure	466	44	9.5%	401	86.1%	446	95.5%	24	61.9%	1 593.4%	
Surplus/(Deficit)	218	415		(300)		115		116			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	218	415		(300)		115		116			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 200	-	-	-	-	-	-	389	124.3%	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	134	55.0%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	253	196.6%	(100.0%)	
Other own revenue	1 200	-	-	-	-	-	-	1	4 822.8%	(100.0%)	
Operating Expenditure	2 037	-	-	-	-	-	-	119	25.5%	(100.0%)	
Employee related costs	724	-	-	-	-	-	-	112	108.0%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 313	-	-	-	-	-	-	7	2.1%	(100.0%)	
Surplus/(Deficit)	(837)	-	-	-	-	-	-	270			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(837)	-	-	-	-	-	-	270			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	1 321	550	41.6%	435	32.9%	985	74.5%	-	-	(100.0%)	
Billed Service charges	558	145	26.0%	82	14.8%	227	40.7%	-	-	(100.0%)	
Transfers and subsidies	760	404	53.2%	325	42.8%	729	96.0%	-	-	(100.0%)	
Other own revenue	3	1	16.9%	27	813.6%	28	830.5%	-	-	(100.0%)	
Operating Expenditure	1 157	113	9.7%	200	17.3%	312	27.0%	-	-	(100.0%)	
Employee related costs	585	105	18.0%	129	22.0%	234	40.0%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	572	7	1.3%	71	12.4%	78	13.7%	-	-	(100.0%)	
Surplus/(Deficit)	165	437		236		673		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	165	437		236		673		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 062	168	2.7%	59	9%	45	7%	6 335	92.5%	-	-	-
Electricity	27	6	15.8%	3	8.6%	2	5.9%	39	6%	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	8	4	23.7%	3	17.2%	3	13.9%	19	3%	-	-	-
Other	174	34	7.5%	244	53.4%	5	1.2%	457	6.7%	-	-	-
Total By Income Source	6 272	213	3.1%	310	4.5%	55	0.8%	6 850	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	52	6	5.1%	0	4%	55	48.9%	113	1.7%	-	-	-
Business	229	-	-	-	-	-	-	229	3.3%	-	-	-
Households	866	207	15.0%	309	22.4%	-	-	1 382	20.2%	-	-	-
Other	5 126	-	-	-	-	-	-	5 126	74.8%	-	-	-
Total By Customer Group	6 272	213	3.1%	310	4.5%	55	0.8%	6 850	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 620	-	-	-	-	-	-	-	18 620	77.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 566	-	-	-	-	-	-	-	5 566	23.0%
Total	24 187	-	-	-	-	-	-	-	24 187	100.0%

Contact Details

Municipal Manager	HF Prins	022 433 8401
Financial Manager	J Koekemoer	022 433 8404

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: Witzberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	307 336	99 674	32.4%	39 061	12.7%	138 735	45.1%	46 316	54.2%	(15.7%)
Operating Revenue	307 336	99 674	32.4%	39 061	12.7%	138 735	45.1%	46 316	54.2%	(15.7%)
Billed Property rates	36 069	29 505	81.8%	522	1.4%	30 027	83.2%	166	92.0%	214.8%
Billed Service charges	171 291	31 470	18.4%	37 173	21.7%	68 643	40.1%	31 799	46.0%	16.9%
Other own revenue	99 975	38 699	38.7%	1 366	1.4%	40 065	40.1%	14 351	55.9%	(90.5%)
Operating Expenditure	256 997	59 320	23.1%	43 292	16.8%	102 611	39.9%	52 155	47.5%	(17.0%)
Employee related costs	100 603	20 740	20.6%	19 725	19.6%	40 465	40.2%	20 248	47.3%	(2.6%)
Bad and doubtful debt	8 338	3 851	46.2%	5 498	65.9%	9 348	112.1%	6 773	186.7%	(18.8%)
Bulk purchases	76 426	25 924	33.9%	6 173	8.1%	32 097	42.0%	10 946	50.6%	(43.6%)
Other expenditure	71 630	8 805	12.3%	11 895	16.6%	20 700	28.9%	14 189	36.6%	(16.2%)
Surplus/(Deficit)	50 339	40 355		(4 231)		36 124		(5 839)		
Capital transfers and other adjustments	1 259	(13 747)	(1 091.7%)	(23)	(1.7%)	(13 769)	(1 093.4%)	(533)	124.3%	(95.9%)
Revised Surplus/(Deficit)	51 598	26 608		(4 253)		22 355		(6 372)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	72 356	4 459	6.2%	16 526	22.8%	20 985	29.0%	16 084	47.6%	2.7%
Source of Finance	72 356	4 459	6.2%	16 526	22.8%	20 985	29.0%	16 084	47.6%	2.7%
External loans	470	305	64.9%	539	114.7%	844	179.6%	644	21.6%	(16.4%)
Internal contributions	14 483	973	6.7%	3 520	24.3%	4 493	31.0%	2 313	98.3%	52.2%
Transfers and subsidies	42 316	3 181	7.5%	12 467	29.5%	15 648	37.0%	13 126	48.9%	(5.0%)
Other	15 087	-	-	-	-	-	-	-	-	-
Capital Expenditure	72 356	4 459	6.2%	16 526	22.8%	20 985	29.0%	16 084	47.6%	2.7%
Water and Sanitation	25 015	1 210	4.8%	2 514	10.0%	3 724	14.9%	1 751	22.7%	43.6%
Electricity	1 422	92	6.5%	269	18.3%	353	24.8%	606	30.2%	(57.1%)
Housing	13 409	124	0.9%	1 086	8.1%	1 210	9.0%	10 022	94.3%	(89.2%)
Roads, pavements, bridges and storm water	9 311	628	6.7%	3 459	37.1%	4 086	43.9%	1 575	110.9%	119.6%
Other	23 199	2 405	10.4%	9 207	39.7%	11 612	50.1%	2 129	27.7%	332.5%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	307 336	99 674	32.4%	39 061	12.7%	138 735	45.1%	46 316	54.2%	(15.7%)
Operating Revenue	307 336	99 674	32.4%	39 061	12.7%	138 735	45.1%	46 316	54.2%	(15.7%)
Capital Revenue	72 356	4 459	6.2%	16 526	22.8%	20 985	29.0%	16 084	47.6%	2.7%
Total Revenue	379 692	104 134	27.4%	55 586	14.6%	159 720	42.1%	62 400	53.0%	(10.9%)
Capital and Operating Expenditure	256 997	59 320	23.1%	43 292	16.8%	102 611	39.9%	52 155	47.5%	(17.0%)
Operating Expenditure	256 997	59 320	23.1%	43 292	16.8%	102 611	39.9%	52 155	47.5%	(17.0%)
Capital Expenditure	72 356	4 459	6.2%	16 526	22.8%	20 985	29.0%	16 084	47.6%	2.7%
Total Expenditure	329 353	63 779	19.4%	59 817	18.2%	123 596	37.5%	68 239	47.5%	(12.3%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	15	4 676		997		4 676		(3 408)		
Cash receipts by source	314	121 808	38 807.7%	108 635	34 611.0%	230 443	73 418.7%	78 759	50 718.4%	37.9%
Statutory receipts (including VAT)	31	7 435	23 924.4%	2 959	9 521.2%	10 394	33 445.6%	625	8 410.9%	373.6%
Service charges	196	43 864	22 396.9%	39 255	20 043.5%	83 119	42 440.4%	46 537	53 432.7%	(15.6%)
Transfers (operational and capital)	74	18 833	25 450.4%	-	-	18 833	25 450.4%	24 671	61 561.9%	(100.0%)
Other receipts	0	51 646	14 346 161.9%	66 389	18 441 302.8%	118 035	32 787 464.7%	697	377 353.1%	9 422.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	11	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1	30	2 219.9%	33	2 436.5%	62	4 656.4%	6 230	375 047.2%	(89.5%)
Cash payments by type	310	125 486	40 486.1%	107 683	34 742.2%	233 169	75 228.3%	72 284	50 376.8%	49.0%
Employee related costs	79	18 449	23 267.2%	17 844	22 505.0%	36 293	45 772.1%	11 169	24 776.1%	59.8%
Grant and subsidies	31	(2)	(4.9%)	-	-	(2)	(4.9%)	-	-	-
Bulk Purchases - electr., water and sewerage	-	25 924	-	15 217	-	41 141	-	-	-	(100.0%)
Other payments to service providers	177	94 999	53 810.0%	86 867	49 203.8%	181 866	103 013.8%	61 071	77 079.4%	42.2%
Capital assets	-	(19)	-	-	-	(19)	-	-	-	-
Repayment of borrowing	22	-	-	-	-	-	-	0	1 367.9%	(100.0%)
Other cash flows / payments	1	(13 865)	(1 080 662.7%)	(12 246)	(954 446.8%)	(26 110)	(2 035 109.6%)	43	9 136.6%	(28 513.9%)
Closing Cash Balance	19	997		1 949		1 949		3 067		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	45 244	1 665	3.7%	7 149	15.8%	8 814	19.5%	6 054	40.7%	18.1%
Billed Service charges	27 672	2 137	7.7%	7 663	27.7%	9 800	35.4%	5 712	41.1%	34.2%
Transfers and subsidies	19 055	-	-	-	-	-	-	-	15.6%	-
Other own revenue	(1 483)	(472)	31.8%	(514)	34.7%	(966)	66.5%	342	37.1%	(250.5%)
Operating Expenditure	15 846	3 195	20.2%	2 542	16.0%	5 737	36.2%	3 116	58.0%	(18.4%)
Employee related costs	3 896	865	22.2%	839	21.5%	1 704	43.7%	821	48.2%	2.2%
Bad and doubtful debt	2 776	934	33.7%	1 209	43.6%	2 144	77.2%	1 490	186.7%	(18.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 174	1 395	15.2%	493	5.4%	1 889	20.6%	805	46.6%	(38.7%)
Surplus/(Deficit)	29 397	(1 530)		4 608		3 078		2 938		
Capital transfers and other adjustments	2 056	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	31 453	(1 530)		4 608		3 078		2 938		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	109 910	20 816	18.9%	20 699	18.8%	41 515	37.8%	18 554	47.8%	11.6%	
Billed Service charges	109 532	20 826	19.0%	20 828	19.0%	41 654	38.0%	18 519	47.8%	12.5%	
Transfers and subsidies	1 250	-	-	-	-	-	-	-	-	-	
Other own revenue	(872)	(10)	1.1%	(129)	14.8%	(139)	15.9%	35	45.0%	(474.7%)	
Operating Expenditure	91 124	28 426	31.2%	9 048	9.9%	37 475	41.1%	13 929	49.9%	(35.0%)	
Employee related costs	6 948	1 455	20.9%	1 386	19.9%	2 840	40.9%	1 453	46.6%	(4.6%)	
Bad and doubtful debt	558	425	76.1%	550	98.5%	975	174.5%	677	186.7%	(18.8%)	
Bulk purchases	76 426	25 924	33.9%	6 173	8.1%	32 097	42.0%	10 946	50.6%	(43.6%)	
Other expenditure	7 192	623	8.7%	939	13.1%	1 562	21.7%	853	35.4%	10.1%	
Surplus/(Deficit)	18 786	(7 610)		11 651		4 041		4 625			
Capital transfers and other adjustments	2 199	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	20 985	(7 610)		11 651		4 041		4 625			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	25 156	3 982	15.8%	3 277	13.0%	7 259	28.9%	3 784	43.9%	(13.4%)	
Billed Service charges	15 236	4 097	26.9%	4 143	27.2%	8 240	54.1%	3 537	44.1%	17.1%	
Transfers and subsidies	13 189	-	-	-	-	-	-	-	-	-	
Other own revenue	(3 269)	(115)	3.5%	(866)	26.5%	(981)	30.0%	247	40.7%	(450.0%)	
Operating Expenditure	15 065	3 078	20.4%	3 629	24.1%	6 707	44.5%	4 438	57.9%	(18.2%)	
Employee related costs	7 310	1 558	21.3%	1 378	18.9%	2 937	40.2%	1 475	45.9%	(6.5%)	
Bad and doubtful debt	1 163	934	80.3%	1 209	104.0%	2 144	184.3%	1 490	186.7%	(18.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 592	585	8.9%	1 041	15.8%	1 627	24.7%	1 473	45.8%	(29.3%)	
Surplus/(Deficit)	10 090	904		(352)		552		(653)			
Capital transfers and other adjustments	2 177	(420)	(19.3%)	-	-	(420)	(19.3%)	-	-	100.0%	
Revised Surplus/(Deficit)	12 267	484		(352)		132		(653)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	15 305	3 666	24.0%	3 293	21.5%	6 960	45.5%	4 053	45.4%	(18.7%)	
Billed Service charges	17 398	4 313	24.8%	4 338	24.9%	8 650	49.7%	3 819	46.0%	13.6%	
Transfers and subsidies	1 510	-	-	-	-	-	-	-	-	-	
Other own revenue	(3 603)	(647)	17.9%	(1 044)	29.0%	(1 691)	46.9%	234	36.6%	(545.7%)	
Operating Expenditure	17 374	3 651	21.0%	4 278	24.6%	7 929	45.6%	4 344	57.0%	(1.5%)	
Employee related costs	8 704	1 893	21.7%	1 786	20.5%	3 679	42.3%	2 077	50.9%	(14.0%)	
Bad and doubtful debt	1 788	934	52.3%	1 209	67.7%	2 144	119.9%	1 490	186.7%	(18.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 882	824	12.0%	1 282	18.6%	2 106	30.6%	777	33.2%	65.0%	
Surplus/(Deficit)	(2 068)	15		(984)		(970)		(291)			
Capital transfers and other adjustments	1 550	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(518)	15		(984)		(970)		(291)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 137	6.7%	670	2.9%	568	2.4%	17 894	76.9%	23 269	27.4%	-	-
Electricity	7 314	6.1%	613	6.0%	88	0.9%	2 137	21.0%	10 153	12.0%	-	-
Property Rates	1 649	7.1%	71	0.7%	3 179	30.3%	5 585	53.3%	10 484	12.4%	-	-
Sanitation	1 939	3.1%	312	2.6%	264	2.2%	9 430	79.0%	11 944	14.1%	-	-
Refuse Removal	2 359	4.1%	413	2.7%	332	2.1%	12 498	80.1%	15 603	18.4%	-	-
Other	(1 300)	0.7%	79	0.6%	128	1.0%	14 531	108.1%	13 438	15.8%	-	-
Total By Income Source	16 098	2.5%	2 159	2.5%	4 559	5.4%	62 075	73.1%	84 891	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	60	0.4%	2	0.0%	328	2.7%	61	13.5%	451	5.3%	-	-
Business	5 721	3.5%	562	4.8%	1 233	10.6%	4 129	35.5%	11 646	13.7%	-	-
Households	9 734	6.0%	1 555	2.2%	2 853	4.1%	55 963	79.8%	70 105	82.6%	-	-
Other	583	3.6%	39	0.3%	145	1.5%	1 921	71.5%	2 689	3.2%	-	-
Total By Customer Group	16 098	2.5%	2 159	2.5%	4 559	5.4%	62 075	73.1%	84 891	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 127	100.0%	160	12.4%	-	-	-	-	1 287	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 127	100.0%	160	12.4%	-	-	-	-	1 287	100.0%

Contact Details

Municipal Manager	David Nasson	023 316 1854
Financial Manager	P.R. Esau	023 316 1854

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 087 923	403 792	37.1%	118 914	10.9%	522 706	48.0%	204 668	49.0%	(41.9%)
Billed Property rates	197 533	189 885	96.1%	1 547	.8%	191 432	96.9%	39 469	53.9%	(96.1%)
Billed Service charges	722 338	233 503	32.3%	99 370	13.8%	332 873	46.1%	142 196	47.4%	(30.1%)
Other own revenue	168 052	(19 597)	(11.7%)	17 997	10.7%	(1 599)	(1.0%)	23 003	51.4%	(21.8%)
Operating Expenditure	1 109 348	239 366	21.6%	198 734	17.9%	438 100	39.5%	211 239	44.6%	(5.9%)
Employee related costs	287 047	67 007	23.3%	57 008	19.9%	124 016	43.2%	71 465	52.0%	(20.2%)
Bad and doubtful debt	25 648	6 400	25.0%	6 336	24.7%	12 735	49.7%	4 717	20.2%	34.3%
Bulk purchases	326 188	77 063	23.6%	47 680	14.6%	124 743	38.2%	58 124	51.3%	(18.0%)
Other expenditure	470 465	88 896	18.9%	87 710	18.6%	176 605	37.5%	76 934	36.8%	14.0%
Surplus/(Deficit)	(21 425)	164 426		(79 819)		84 606		(6 571)		
Capital transfers and other adjustments									24.9%	-
Revised Surplus/(Deficit)	(21 425)	164 426		(79 819)		84 606		(6 571)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	286 877	20 542	7.2%	40 866	14.2%	61 409	21.4%	64 888	32.7%	(37.0%)
External loans	114 184	7 319	6.4%	19 269	16.9%	26 589	23.3%	18 674	32.0%	-3.2%
Internal contributions	125 439	7 275	5.8%	15 272	12.2%	22 547	18.0%	-	-	(100.0%)
Transfers and subsidies	47 255	5 948	12.6%	6 325	13.4%	12 273	26.0%	31 568	52.3%	(80.0%)
Other	-	-	-	-	-	-	-	14 646	18.3%	(100.0%)
Capital Expenditure	286 877	20 542	7.2%	40 870	14.2%	61 413	21.4%	65 077	32.7%	(37.2%)
Water and Sanitation	135 329	10 262	7.6%	21 894	16.2%	32 156	23.8%	18 640	26.9%	17.5%
Electricity	27 885	3 424	12.3%	4 146	14.9%	7 570	27.1%	5 688	59.2%	(27.1%)
Housing	600	-	-	-	-	-	-	25 584	71.6%	(100.0%)
Roads, pavements, bridges and storm water	29 096	1 498	5.1%	3 724	12.8%	5 222	17.9%	1 219	6.0%	205.6%
Other	93 967	5 358	5.7%	11 107	11.8%	16 465	17.5%	13 947	19.1%	(20.4%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	1 087 923	403 792	37.1%	118 914	10.9%	522 706	48.0%	204 668	49.0%	(41.9%)
Capital Revenue	286 877	20 542	7.2%	40 866	14.2%	61 409	21.4%	64 888	32.7%	(37.0%)
Total Revenue	1 374 800	424 334	30.9%	159 781	11.6%	584 115	42.5%	269 556	44.9%	(40.7%)
Capital and Operating Expenditure										
Operating Expenditure	1 109 348	239 366	21.6%	198 734	17.9%	438 100	39.5%	211 239	44.6%	(5.9%)
Capital Expenditure	286 877	20 542	7.2%	40 870	14.2%	61 413	21.4%	65 077	32.7%	(37.2%)
Total Expenditure	1 396 225	259 908	18.6%	239 604	17.2%	499 512	35.8%	276 317	41.8%	(13.3%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	201 762	34 999		11 378		34 999		21 096		
Cash receipts by source	1 200 511	354 068	29.5%	306 281	25.5%	660 349	55.0%	333 918	62.4%	(8.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	832 214	-	-	-	-	-	-	333 918	91.9%	(100.0%)
Transfers (operational and capital)	167 884	-	-	-	-	-	-	-	-	-
Other receipts	87 825	360 563	410.5%	356 081	405.4%	716 643	816.0%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	108 534	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	4 054	(6 495)	(160.2%)	(49 799)	(1 228.4%)	(56 294)	(1 388.6%)	-	-	(100.0%)
Cash payments by type	1 198 455	377 689	31.5%	310 507	25.9%	688 195	57.4%	340 729	64.3%	(8.9%)
Employee related costs	293 141	61 184	20.9%	75 325	25.7%	136 509	46.6%	66 708	48.6%	12.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	360 819	243 937	67.6%	160 239	44.4%	404 176	112.0%	156 684	89.5%	2.3%
Capital assets	286 877	14 096	4.9%	40 866	14.2%	54 963	19.2%	64 888	42.4%	(37.0%)
Repayment of borrowing	54 535	-	-	-	-	-	-	-	-	6.7%
Other cash flows / payments	203 083	58 471	28.8%	34 076	16.8%	92 547	45.6%	52 449	85.0%	(35.0%)
Closing Cash Balance	203 818	11 378		7 153		7 153		14 285		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	91 007	15 320	16.8%	15 099	16.6%	30 419	33.4%	18 165	41.7%	(16.9%)
Billed Service charges	83 404	13 438	16.1%	14 331	17.2%	27 768	33.3%	17 732	43.8%	(19.2%)
Transfers and subsidies	10 520	2 458	23.4%	2 276	21.6%	4 734	45.0%	1 614	25.1%	41.0%
Other own revenue	(2 918)	(575)	19.7%	(1 508)	51.7%	(2 083)	71.4%	(1 181)	68.1%	27.7%
Operating Expenditure	57 477	9 702	16.9%	14 815	25.8%	24 516	42.7%	14 657	36.2%	1.1%
Employee related costs	5 162	2 016	39.0%	1 522	29.5%	3 537	68.5%	1 660	80.3%	(8.3%)
Bad and doubtful debt	4 309	1 050	24.4%	1 050	24.4%	2 100	48.7%	953	25.0%	10.2%
Bulk purchases	16 381	(49)	(3%)	5 724	34.9%	5 675	34.6%	6 351	50.0%	(9.9%)
Other expenditure	31 624	6 686	21.1%	6 518	20.6%	13 204	41.8%	5 694	24.2%	14.5%
Surplus/(Deficit)	33 530	5 618		284		5 903		3 507		
Capital transfers and other adjustments										-
Revised Surplus/(Deficit)	33 530	5 618		284		5 903		3 507		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	551 018	127 253	23.1%	85 309	15.5%	212 563	38.6%	100 261	46.9%	(14.9%)	
Billed Service charges	534 064	124 437	23.3%	84 121	15.8%	208 558	39.1%	100 703	47.7%	(16.5%)	
Transfers and subsidies	25 569	5 122	20.0%	3 453	13.5%	8 575	33.5%	1 353	25.0%	155.2%	
Other own revenue	(8 615)	(2 306)	26.8%	(2 265)	26.3%	(4 570)	53.0%	(1 795)	(87.1%)	26.2%	
Operating Expenditure	424 691	102 829	24.2%	67 267	15.8%	170 096	40.1%	74 127	54.7%	(9.3%)	
Employee related costs	14 128	3 877	27.4%	2 817	19.9%	6 694	47.4%	2 136	45.0%	31.9%	
Bad and doubtful debt	7 007	1 752	25.0%	1 752	25.0%	3 503	50.0%	1 549	25.0%	13.1%	
Bulk purchases	309 807	77 113	24.9%	41 956	13.5%	119 069	38.4%	51 773	51.4%	(19.0%)	
Other expenditure	93 750	20 087	21.4%	20 742	22.1%	40 829	43.6%	18 669	68.1%	11.1%	
Surplus/(Deficit)	126 327	24 425		18 043		42 467		26 134			
Capital transfers and other adjustments										71.5%	
Revised Surplus/(Deficit)	126 327	24 425		18 043		42 467		26 134			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	80 552	39 307	48.8%	614	8%	39 921	49.6%	9 649	43.0%	(93.6%)	
Billed Service charges	45 323	37 807	83.4%	402	9%	38 209	84.3%	9 932	50.9%	(95.9%)	
Transfers and subsidies	44 347	2 409	5.4%	1 610	3.6%	4 019	9.1%	766	6.7%	110.1%	
Other own revenue	(9 118)	(909)	10.0%	(1 398)	15.3%	(2 307)	25.3%	(1 049)	31.7%	33.3%	
Operating Expenditure	50 931	11 149	21.9%	11 182	22.0%	22 331	43.8%	10 224	29.9%	9.4%	
Employee related costs	9 491	2 890	30.4%	2 550	26.9%	5 440	57.3%	2 544	60.2%	2%	
Bad and doubtful debt	2 486	622	25.0%	622	25.0%	1 243	50.0%	183	8.3%	239.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 954	7 637	19.6%	8 011	20.6%	15 648	40.2%	7 498	24.5%	6.8%	
Surplus/(Deficit)	29 621	28 158		(10 568)		17 590		(575)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	29 621	28 158		(10 568)		17 590		(575)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	64 854	58 868	90.8%	1 069	1.6%	59 937	92.4%	12 232	36.6%	(91.3%)	
Billed Service charges	59 524	57 817	97.1%	512	9%	58 329	98.0%	13 824	47.4%	(96.3%)	
Transfers and subsidies	16 097	2 997	18.6%	2 002	12.4%	5 000	31.1%	-	-	(100.0%)	
Other own revenue	(10 767)	(1 946)	18.1%	(1 445)	13.4%	(3 391)	31.5%	(1 593)	47.9%	(9.3%)	
Operating Expenditure	40 876	8 454	20.7%	8 481	20.7%	16 936	41.4%	8 252	34.5%	2.8%	
Employee related costs	18 636	3 795	20.4%	3 531	18.9%	7 326	39.3%	4 342	47.4%	(18.7%)	
Bad and doubtful debt	2 871	692	24.1%	692	24.1%	1 384	48.2%	204	8.0%	239.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 369	3 967	20.5%	4 258	22.0%	8 226	42.5%	3 707	27.1%	14.9%	
Surplus/(Deficit)	23 978	50 414		(7 413)		43 002		3 979			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	23 978	50 414		(7 413)		43 002		3 979			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 501	2.5%	2 536	4.2%	1 504	2.5%	47 465	79.1%	60 005	22.9%	-	-
Electricity	33 046	16.3%	1 632	3.7%	738	1.7%	8 476	19.3%	43 893	16.7%	-	-
Property Rates	9 705	18.0%	1 801	5.2%	1 299	3.7%	21 957	63.2%	34 762	13.2%	-	-
Sanitation	3 075	10.1%	1 010	3.4%	841	2.8%	24 849	83.5%	29 775	11.3%	-	-
Refuse Removal	4 508	10.0%	2 009	3.7%	1 752	3.2%	46 071	84.8%	54 341	20.7%	-	-
Other	1 984	1.3%	1 356	3.4%	1 210	3.0%	35 124	88.5%	39 674	15.1%	-	-
Total By Income Source	60 819	10.3%	10 345	3.9%	7 342	2.8%	183 943	70.1%	262 450	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 011	1.7%	176	8.2%	53	2.5%	903	42.1%	2 144	8%	-	-
Business	21 932	36.1%	984	3.4%	445	1.6%	5 243	18.3%	28 604	10.9%	-	-
Households	25 457	41.9%	7 817	4.0%	5 947	3.0%	157 057	80.0%	196 278	74.8%	-	-
Other	12 419	20.4%	1 368	3.9%	896	2.5%	20 740	58.5%	35 424	13.5%	-	-
Total By Customer Group	60 819	100.0%	10 345	3.9%	7 342	2.8%	183 943	70.1%	262 450	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 393	17.5%	-	-	-	-	-	-	2 393	17.5%
Bulk Water	1 465	10.7%	-	-	-	-	-	-	1 465	10.7%
PAYE deductions	1 702	12.5%	-	-	-	-	-	-	1 702	12.5%
VAT (output less input)	767	5.6%	-	-	-	-	-	-	767	5.6%
Pensions / Retirement	2 878	21.1%	-	-	-	-	-	-	2 878	21.1%
Loan repayments	905	6.6%	-	-	-	-	-	-	905	6.6%
Trade Creditors	928	6.8%	-	-	-	-	-	-	928	6.8%
Auditor-General	1 154	8.5%	-	-	-	-	-	-	1 154	8.5%
Other	1 446	10.6%	-	-	-	-	-	-	1 446	10.6%
Total	13 637	100.0%	-	-	-	-	-	-	13 637	100.0%

Contact Details

Municipal Manager	Dr Sidma Kabanyane	021 807 4500
Financial Manager	Mr Cavin Petersen	021 807 4623

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	688 699	353 990	51.4%	98 065	14.2%	452 054	65.6%	94 901	64.9%	3.3%
Operating Revenue	182 848	203 513	111.3%	552	.3%	204 065	111.6%	1 102	142.0%	(49.9%)
Billed Property rates	403 541	143 491	35.6%	89 494	22.2%	232 984	57.7%	78 284	55.1%	14.3%
Billed Service charges	102 310	6 986	6.8%	8 020	7.8%	15 005	14.7%	15 515	10.2%	(48.3%)
Other own revenue										
Operating Expenditure	688 699	117 068	17.0%	118 086	17.1%	235 154	34.1%	125 695	41.2%	(6.1%)
Employee related costs	224 409	49 878	22.2%	53 147	23.7%	103 025	45.9%	54 470	48.5%	(2.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	161 481	42 476	26.3%	36 970	22.9%	79 446	49.2%	29 485	60.5%	25.4%
Other expenditure	302 810	24 714	8.2%	27 969	9.2%	52 683	17.4%	41 741	28.3%	(33.0%)
Surplus/(Deficit)	-	236 922		(20 021)		216 900		(30 794)		
Capital transfers and other adjustments	-	-	-	(16 676)	-	(16 676)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	-	236 922		(36 698)		200 224		(30 794)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	215 564	13 292	6.2%	17 218	8.0%	30 510	14.2%	23 046	10.9%	(25.3%)
Source of Finance	94 700	-	-	-	-	-	-	10	1.4%	(100.0%)
External loans	54 941	6 254	11.4%	8 058	14.7%	14 311	26.1%	15 552	24.7%	(48.2%)
Internal contributions	64 173	4 614	7.2%	5 540	8.6%	10 154	15.8%	6 458	10.9%	(14.2%)
Transfers and subsidies	1 850	2 425	131.1%	3 620	195.7%	6 045	326.8%	1 025	2.9%	253.0%
Other										
Capital Expenditure	215 564	13 292	6.2%	17 218	8.0%	30 510	14.2%	23 046	10.9%	(25.3%)
Water and Sanitation	86 585	2 334	2.7%	4 006	4.6%	6 340	7.3%	903	3.2%	343.8%
Electricity	3 300	130	4.0%	352	10.7%	483	14.6%	321	6.6%	9.7%
Housing	37 113	5 964	16.0%	2 306	6.2%	8 270	22.2%	131	13.1%	1 658.0%
Roads, pavements, bridges and storm water	24 599	84	.3%	901	3.7%	986	4.0%	3 924	21.2%	(77.0%)
Other	63 907	4 780	7.5%	9 652	15.1%	14 432	22.6%	17 767	11.8%	(45.7%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	688 699	353 990	51.4%	98 065	14.2%	452 054	65.6%	94 901	64.9%	3.3%
Operating Revenue	182 848	203 513	111.3%	552	.3%	204 065	111.6%	1 102	142.0%	(49.9%)
Capital Revenue	215 564	13 292	6.2%	17 218	8.0%	30 510	14.2%	23 046	10.9%	(25.3%)
Total Revenue	904 263	367 282	40.6%	115 282	12.5%	482 564	53.4%	117 947	49.1%	(2.3%)
Capital and Operating Expenditure	688 699	117 068	17.0%	118 086	17.1%	235 154	34.1%	125 695	41.2%	(6.1%)
Operating Expenditure	224 409	49 878	22.2%	53 147	23.7%	103 025	45.9%	54 470	48.5%	(2.4%)
Capital Expenditure	215 564	13 292	6.2%	17 218	8.0%	30 510	14.2%	23 046	10.9%	(25.3%)
Total Expenditure	904 263	130 360	14.4%	135 304	14.7%	265 664	29.4%	148 741	32.3%	(9.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	158 802	15 123		32 026		15 123		25 913		
Opening Cash Balance	843 156	147 115	17.4%	133 391	15.8%	280 506	33.3%	177 686	37.7%	(24.9%)
Cash receipts by source	153 619	5 992	3.9%	-	-	5 992	3.9%	7 090	65.9%	(100.0%)
Statutory receipts (including VAT)	382 960	107 967	28.2%	140 976	36.8%	248 943	65.0%	195 328	69.6%	(27.8%)
Service charges	101 271	33 156	32.7%	17 415	17.2%	50 571	49.9%	-	-	(100.0%)
Transfers (operational and capital)	86 085	-	-	-	-	-	-	-	8%	-
Other receipts	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	94 700	-	-	-	-	-	-	-	-	-
External loans	24 521	-	-	(25 000)	(102.0%)	(25 000)	(102.0%)	(24 732)	(181.5%)	1.1%
Net increase (decr.) in assets / liabilities										
Cash payments by type	848 974	130 212	15.3%	135 303	15.9%	265 516	31.3%	170 947	36.4%	(20.9%)
Employee related costs	224 409	49 878	22.2%	53 147	23.7%	103 025	45.9%	54 470	48.3%	(2.4%)
Grant and subsidies	1 180	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	161 481	-	-	-	-	-	-	-	-	-
Other payments to service providers	242 030	67 171	27.8%	64 939	26.8%	132 110	54.6%	90 018	54.5%	(27.9%)
Capital assets	215 564	13 164	6.1%	17 218	8.0%	30 381	14.1%	23 046	10.8%	(25.3%)
Repayment of borrowing	4 311	-	-	-	-	-	-	3 127	79.2%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	286	.9%	(100.0%)
Closing Cash Balance	152 984	32 026		30 114		30 114		32 652		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	62 120	15 909	25.6%	15 612	25.1%	31 521	50.7%	14 410	46.6%	8.3%
Operating Revenue	58 617	15 470	26.4%	15 191	25.9%	30 661	52.3%	14 076	47.4%	7.9%
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 503	439	12.5%	421	12.0%	860	24.6%	334	26.9%	25.8%
Other own revenue										
Operating Expenditure	61 172	3 955	6.5%	8 272	13.5%	12 227	20.0%	9 263	32.8%	(10.7%)
Employee related costs	11 319	2 190	19.3%	3 341	29.5%	5 531	48.9%	2 619	37.8%	27.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 983	-	-	3 852	29.7%	3 852	29.7%	3 357	38.2%	14.8%
Other expenditure	36 870	1 765	4.8%	1 078	2.9%	2 844	7.7%	3 288	26.6%	(67.2%)
Surplus/(Deficit)	948	11 954		7 340		19 294		5 147		
Capital transfers and other adjustments	-	-	-	(3 743)	-	(3 743)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	948	11 954		3 597		15 551		5 147		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity										
Operating Revenue	277 700	65 930	23.7%	72 348	26.1%	138 277	49.8%	61 922	45.2%	16.8%
Billed Service charges	271 478	65 335	24.1%	71 643	26.4%	136 978	50.5%	60 804	45.3%	17.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 222	595	9.6%	704	11.3%	1 299	20.9%	1 118	38.4%	(37.0%)
Operating Expenditure	238 412	47 444	19.9%	39 069	16.4%	86 512	36.3%	33 158	51.7%	17.8%
Employee related costs	14 279	3 102	21.7%	3 488	24.4%	6 590	46.2%	3 416	41.1%	2.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	148 498	42 476	28.6%	33 118	22.3%	75 594	50.9%	26 128	62.9%	26.8%
Other expenditure	75 635	1 865	2.5%	2 463	3.3%	4 328	5.7%	3 614	16.9%	(31.9%)
Surplus/(Deficit)	39 288	18 486		33 279		51 765		28 763		
Capital transfers and other adjustments	-	-	-	(4 885)	-	(4 885)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	39 288	18 486		28 394		46 880		28 763		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management										
Operating Revenue	52 460	35 642	67.9%	3 001	5.7%	38 643	73.7%	3 628	83.8%	(17.3%)
Billed Service charges	46 442	35 512	76.5%	2 845	6.1%	38 357	82.6%	3 459	93.7%	(17.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 019	129	2.2%	156	2.6%	286	4.8%	170	6.9%	(7.7%)
Operating Expenditure	56 574	5 196	9.2%	6 271	11.1%	11 468	20.3%	7 698	33.8%	(18.5%)
Employee related costs	16 267	3 762	23.1%	4 642	28.5%	8 404	51.7%	3 995	46.1%	16.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 307	1 434	3.6%	1 630	4.0%	3 064	7.6%	3 704	25.8%	(56.0%)
Surplus/(Deficit)	(4 114)	30 445		(3 270)		27 175		(4 070)		
Capital transfers and other adjustments	-	-	-	(5 897)	-	(5 897)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	(4 114)	30 445		(9 167)		21 278		(4 070)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management										
Operating Revenue	33 781	27 462	81.3%	120	4%	27 582	81.6%	266	88.2%	(55.1%)
Billed Service charges	27 004	27 174	100.6%	(185)	(7%)	26 989	99.9%	(55)	105.6%	239.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 777	288	4.3%	305	4.5%	593	8.8%	321	10.9%	(4.9%)
Operating Expenditure	34 101	4 809	14.1%	4 520	13.3%	9 329	27.4%	5 134	37.1%	(11.9%)
Employee related costs	10 452	2 216	21.2%	2 640	25.3%	4 857	46.5%	2 604	46.9%	1.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 649	2 592	11.0%	1 880	7.9%	4 472	18.9%	2 530	30.8%	(25.7%)
Surplus/(Deficit)	(319)	22 654		(4 401)		18 253		(4 867)		
Capital transfers and other adjustments	-	-	-	(1 975)	-	(1 975)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	(319)	22 654		(6 376)		16 278		(4 867)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 186	2 822	11.8%	948	4.0%	16 007	66.8%	23 963	18.4%	-	-	-
Electricity	12 663	1 207	6.3%	488	2.6%	4 692	24.6%	19 049	14.7%	-	-	-
Property Rates	7 798	1 658	4.0%	924	2.2%	31 098	75.0%	41 479	31.9%	-	-	-
Sanitation	2 403	560	5.3%	397	3.8%	7 121	67.9%	10 481	8.1%	-	-	-
Refuse Removal	1 075	409	4.4%	322	3.4%	7 551	80.7%	9 357	7.2%	-	-	-
Other	712	703	2.8%	483	1.9%	23 667	92.6%	25 565	19.7%	-	-	-
Total By Income Source	28 836	7 358	5.7%	3 562	2.7%	90 136	69.4%	129 893	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	261	77	5.0%	23	1.5%	1 179	76.6%	1 540	1.2%	-	-	-
Business	6 141	732	6.1%	187	1.6%	4 876	40.8%	11 936	9.2%	-	-	-
Households	15 713	6 122	5.9%	3 141	3.0%	78 226	75.8%	103 201	79.5%	-	-	-
Other	6 721	427	3.2%	212	1.6%	5 856	44.3%	13 216	10.2%	-	-	-
Total By Customer Group	28 836	7 358	5.7%	3 562	2.7%	90 136	69.4%	129 893	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	I B R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: Breede Valley(WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	536 847	109 718	20.4%	122 954	22.9%	232 672	43.3%	98 629	43.0%	24.7%	
Billed Property rates	87 864	22 471	25.6%	14 817	16.9%	37 288	42.4%	19 018	49.2%	(22.1%)	
Billed Service charges	321 896	64 137	19.9%	78 821	24.5%	142 958	44.4%	65 078	46.3%	21.1%	
Other own revenue	127 087	23 110	18.2%	29 316	23.1%	52 426	41.3%	14 533	29.8%	101.7%	
Operating Expenditure	553 059	126 090	22.8%	112 497	20.3%	238 587	43.1%	87 335	39.2%	28.8%	
Employee related costs	169 640	40 953	24.1%	41 006	24.2%	81 959	48.3%	36 817	58.1%	11.4%	
Bad and doubtful debt	6 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	136 807	35 890	26.2%	28 601	20.9%	64 491	47.1%	22 134	43.6%	29.2%	
Other expenditure	240 612	49 247	20.5%	42 889	17.8%	92 137	38.3%	28 384	26.5%	51.1%	
Surplus/(Deficit)	(16 212)	(16 372)		10 457		(5 915)		11 294			
Capital transfers and other adjustments	16 212	12 749	78.6%	970	6.0%	13 719	84.6%	(1 360)	20.2%	(171.4%)	
Revised Surplus/(Deficit)	0	(3 624)		11 428		7 804		9 934			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	122 879	29 010	23.6%	30 039	24.4%	59 049	48.1%	13 370	21.2%	124.7%	
External loans	92 126	8 319	9.0%	24 262	26.3%	32 580	35.4%	145	4%	16 627.3%	
Internal contributions	6 259	1 972	31.5%	2 853	45.6%	4 825	77.1%	9 429	60.5%	(69.7%)	
Transfers and subsidies	20 096	18 408	91.6%	1 657	8.2%	20 065	99.8%	3 151	26.5%	(47.4%)	
Other	4 398	311	7.1%	1 268	28.8%	1 579	35.9%	645	26.7%	96.8%	
Capital Expenditure	122 879	29 010	23.6%	30 039	24.4%	59 049	48.1%	13 370	21.2%	124.7%	
Water and Sanitation	82 458	26 094	31.6%	22 980	27.9%	49 074	59.5%	8 870	16.2%	159.1%	
Electricity	31 476	801	2.5%	3 000	9.5%	3 800	12.1%	3 056	59.7%	(1.8%)	
Housing	-	-	-	-	-	-	-	387	-	(100.0%)	
Roads, pavements, bridges and storm water	1 931	-	-	1 921	99.5%	1 921	99.5%	90	1.9%	2 024.7%	
Other	7 014	2 115	30.2%	2 139	30.5%	4 254	60.7%	967	105.3%	121.2%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	536 847	109 718	20.4%	122 954	22.9%	232 672	43.3%	98 629	43.0%	24.7%	
Capital Revenue	122 879	29 010	23.6%	30 039	24.4%	59 049	48.1%	13 370	21.2%	124.7%	
Total Revenue	659 726	138 728	21.0%	152 993	21.4%	291 721	44.2%	111 999	39.2%	36.6%	
Capital and Operating Expenditure											
Operating Expenditure	553 059	126 090	22.8%	112 497	20.3%	238 587	43.1%	87 335	39.2%	28.8%	
Capital Expenditure	122 879	29 010	23.6%	30 039	24.4%	59 049	48.1%	13 370	21.2%	124.7%	
Total Expenditure	675 938	155 100	22.9%	142 536	19.9%	297 636	44.0%	100 705	36.0%	41.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	36 870	11 181		13 696		11 181		9 978			
Cash receipts by source	609 847	213 862	35.1%	185 578	30.4%	399 441	65.5%	116 310	35.5%	59.6%	
Statutory receipts (including VAT)	2 400	3 352	139.7%	462	19.3%	3 815	158.9%	2 588	74.3%	(82.1%)	
Service charges	363 954	95 869	26.3%	95 225	26.2%	191 094	52.5%	76 906	45.4%	23.8%	
Transfers (operational and capital)	125 426	26 730	21.3%	39 684	31.6%	66 413	53.0%	26 453	54.1%	50.0%	
Other receipts	43 564	17 642	40.5%	24 872	57.1%	42 514	97.6%	14 927	21 665.5%	66.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	80 000	50 000	62.5%	-	-	50 000	62.5%	-	-	-	
Net increase (decr.) in assets / liabilities	(5 497)	20 270	(368.7%)	25 335	(460.9%)	45 605	(829.6%)	(4 564)	(40.7%)	(655.1%)	
Cash payments by type	625 586	211 347	33.8%	141 367	22.6%	352 713	56.4%	115 662	39.5%	22.2%	
Employee related costs	169 640	40 953	24.1%	41 006	24.2%	81 959	48.3%	36 817	46.8%	11.4%	
Grant and subsidies	2 952	2 940	99.6%	741	25.1%	3 681	124.7%	487	66.0%	52.3%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	280 088	117 699	42.0%	69 544	24.8%	187 243	66.9%	64 925	45.5%	7.1%	
Capital assets	122 879	29 010	23.6%	30 039	24.4%	59 049	48.1%	13 370	21.2%	124.7%	
Repayment of borrowing	21 408	11 065	51.7%	-	-	11 065	51.7%	-	-	-	
Other cash flows / payments	28 619	9 680	33.8%	35	1%	9 715	33.9%	63	35.8%	(44.0%)	
Closing Cash Balance	21 131	13 696		57 908		57 908		10 626			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	41 936	7 657	18.3%	12 046	28.7%	19 702	47.0%	9 534	48.0%	26.3%	
Billed Service charges	40 873	6 620	16.2%	11 601	28.4%	18 221	44.6%	8 917	44.3%	30.1%	
Transfers and subsidies	6 606	2 532	38.3%	2 025	30.7%	4 557	69.0%	2 102	81.3%	(3.7%)	
Other own revenue	(5 543)	(1 495)	27.0%	(1 580)	28.5%	(3 075)	55.5%	(1 485)	56.3%	6.4%	
Operating Expenditure	36 300	6 292	17.3%	6 162	17.0%	12 454	34.3%	4 630	33.2%	33.1%	
Employee related costs	8 616	2 382	27.6%	2 364	27.4%	4 746	55.1%	1 995	62.7%	18.5%	
Bad and doubtful debt	1 500	-	-	-	-	-	-	-	-	-	
Bulk purchases	689	45	6.5%	140	20.3%	185	26.8%	72	12.3%	94.5%	
Other expenditure	25 495	3 865	15.2%	3 659	14.4%	7 524	29.5%	2 564	25.7%	42.7%	
Surplus/(Deficit)	5 636	1 365		5 884		7 248		4 904			
Capital transfers and other adjustments	5 465	2 676	49.0%	(35)	(6%)	2 641	48.3%	(149)	(62.5%)	(76.7%)	
Revised Surplus/(Deficit)	11 101	4 040		5 849		9 889		4 755			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	219 607	41 310	18.8%	51 772	23.6%	93 082	42.4%	41 979	44.2%	23.3%	
Billed Service charges	214 800	40 292	18.8%	51 248	23.9%	91 541	42.6%	41 969	45.3%	22.1%	
Transfers and subsidies	4 512	953	21.1%	762	16.9%	1 715	38.0%	476	13.1%	60.1%	
Other own revenue	294	65	22.2%	(239)	(81.1%)	(173)	(58.9%)	(467)	107.7%	(48.9%)	
Operating Expenditure	181 049	44 735	24.7%	37 263	20.6%	81 997	45.3%	27 129	40.8%	37.4%	
Employee related costs	8 790	2 848	32.4%	2 767	31.5%	5 615	63.9%	2 782	139.6%	(5%)	
Bad and doubtful debt	900	-	-	-	-	-	-	-	-	-	
Bulk purchases	136 054	35 844	26.3%	28 458	20.9%	64 302	47.3%	22 062	43.8%	29.0%	
Other expenditure	35 305	6 043	17.1%	6 037	17.1%	12 081	34.2%	2 285	15.8%	164.3%	
Surplus/(Deficit)	38 557	(3 424)		14 509		11 085		14 849			
Capital transfers and other adjustments	4 395	2 920	66.4%	(918)	(20.9%)	2 001	45.5%	(541)	14.8%	69.9%	
Revised Surplus/(Deficit)	42 952	(505)		13 591		13 086		14 309			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	59 029	11 696	19.8%	12 550	21.3%	24 245	41.1%	8 571	36.0%	46.4%	
Billed Service charges	40 095	10 357	25.8%	11 337	28.3%	21 694	54.1%	8 477	51.6%	33.7%	
Transfers and subsidies	24 962	2 650	10.6%	2 120	8.5%	4 770	19.1%	1 206	16.1%	75.8%	
Other own revenue	(6 029)	(1 311)	21.7%	(908)	15.1%	(2 219)	36.8%	(1 112)	86.6%	(18.4%)	
Operating Expenditure	45 497	8 189	18.0%	7 881	17.3%	16 070	35.3%	3 874	26.4%	103.4%	
Employee related costs	7 797	2 153	27.6%	2 096	26.9%	4 249	54.5%	1 809	52.1%	15.8%	
Bad and doubtful debt	900	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	36 800	6 036	16.4%	5 785	15.7%	11 821	32.1%	2 065	20.6%	180.2%	
Surplus/(Deficit)	13 532	3 506		4 668		8 175		4 696			
Capital transfers and other adjustments	(11 934)	2 505	(21.0%)	(240)	2.0%	2 265	(19.0%)	(52)	8%	360.7%	
Revised Surplus/(Deficit)	1 598	6 011		4 429		10 440		4 644			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	26 696	7 901	29.6%	5 575	20.9%	13 476	50.5%	5 898	48.5%	(5.5%)	
Billed Service charges	26 128	6 868	26.3%	4 634	17.7%	11 502	44.0%	5 715	49.5%	(18.9%)	
Transfers and subsidies	4 866	2 028	41.7%	1 622	33.3%	3 650	75.0%	1 111	73.4%	46.0%	
Other own revenue	(4 298)	(995)	23.1%	(681)	15.9%	(1 676)	39.0%	(928)	85.4%	(26.6%)	
Operating Expenditure	20 190	3 729	18.5%	4 142	20.5%	7 871	39.0%	3 727	36.1%	11.1%	
Employee related costs	10 250	2 216	21.6%	2 083	20.3%	4 299	41.9%	1 949	45.9%	6.9%	
Bad and doubtful debt	800	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 140	1 513	16.5%	2 059	22.5%	3 572	39.1%	1 778	30.6%	15.8%	
Surplus/(Deficit)	6 506	4 172		1 433		5 605		2 171			
Capital transfers and other adjustments	(166)	(41)	24.9%	(201)	121.1%	(243)	146.0%	(131)	51.3%	54.2%	
Revised Surplus/(Deficit)	6 339	4 131		1 232		5 362		2 040			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 217	364	2.5%	258	1.8%	3 616	25.0%	14 455	15.8%	-	-	-
Electricity	15 717	300	1.6%	154	0.8%	2 253	12.2%	18 424	20.1%	-	-	-
Property Rates	7 525	282	2.2%	246	1.9%	4 832	37.5%	12 884	14.1%	-	-	-
Sanitation	7 352	380	3.3%	307	2.6%	3 654	31.3%	11 693	12.8%	-	-	-
Refuse Removal	5 984	272	2.8%	223	2.3%	3 133	32.6%	9 611	10.5%	-	-	-
Other	10 106	460	1.9%	433	1.8%	13 419	55.0%	24 417	26.7%	-	-	-
Total By Income Source	56 900	2 058	2.2%	1 621	1.8%	30 907	33.8%	91 486	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	2 523	9	0.3%	8	0.3%	285	10.1%	2 826	3.1%	-	-	-
Business	7 784	171	1.8%	104	1.1%	1 347	14.3%	9 406	10.3%	-	-	-
Households	41 971	1 648	2.6%	1 349	2.1%	19 532	30.3%	64 501	70.5%	-	-	-
Other	4 622	229	1.6%	160	1.1%	9 742	66.0%	14 753	16.1%	-	-	-
Total By Customer Group	56 900	2 058	2.2%	1 621	1.8%	30 907	33.8%	91 486	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	6 656	-	-	-	-	-	-	-	6 656	81.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	0	100.0%	0	-	-
Trade Creditors	557	331	21.2%	218	14.0%	454	29.1%	1 560	19.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 213	331	4.0%	218	2.7%	454	5.5%	8 217	100.0%	-

Contact Details

Municipal Manager	A A Pause	023 348 2800
Financial Manager	D McThomas	023 348 4995

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: Langeberg(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	369 447	104 116	28.2%	76 504	20.7%	180 621	48.9%	62 805	52.5%	21.8%
Operating Revenue	32 331	216	.7%	24	.1%	241	.7%	602	98.1%	(96.0%)
Billed Property rates	234 854	53 928	23.0%	56 913	24.2%	110 841	47.2%	46 034	47.4%	23.6%
Billed Service charges	102 262	49 972	48.9%	19 567	19.1%	69 539	68.0%	16 169	46.0%	21.0%
Other own revenue										
Operating Expenditure	354 080	83 294	23.5%	81 158	22.9%	164 452	46.4%	76 339	48.0%	6.3%
Employee related costs	110 909	24 622	22.2%	32 042	28.9%	56 664	51.1%	27 205	50.4%	17.8%
Bad and doubtful debt	6 861	1 359	19.8%	1 715	25.0%	3 074	44.8%	1 772	50.0%	(3.2%)
Bulk purchases	119 453	32 532	27.2%	27 799	23.3%	60 331	50.5%	21 010	47.9%	32.3%
Other expenditure	116 857	24 780	21.2%	19 603	16.8%	44 383	38.0%	26 353	45.7%	(25.6%)
Surplus/(Deficit)	15 368	20 822		(4 654)		16 169		(13 535)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	15 368	20 822		(4 654)		16 169		(13 535)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	61 001	9 326	15.3%	12 172	20.0%	21 498	35.2%	11 113	21.5%	9.5%
Source of Finance										
External loans	1 700							1 060	9.0%	(100.0%)
Internal contributions	20 290	3 627	17.9%	3 156	15.6%	6 783	33.4%	2 993	22.4%	5.5%
Transfers and subsidies	39 011	5 699	14.6%	9 015	23.1%	14 714	37.7%	7 061	25.6%	27.7%
Other										
Capital Expenditure	61 001	9 326	15.3%	12 172	20.0%	21 498	35.2%	11 113	21.5%	9.5%
Water and Sanitation	10 100	3 412	33.8%	1 315	13.0%	4 727	46.8%	2 630	37.8%	(50.0%)
Electricity	7 250	1 338	18.5%	1 879	25.9%	3 217	44.4%	1 361	11.9%	38.1%
Housing	22 175	3 935	17.7%	6 924	31.2%	10 859	49.0%	4 651	22.2%	48.9%
Roads, pavements, bridges and storm water	4 750							739	21.1%	(100.0%)
Other	16 726	641	3.8%	2 054	12.3%	2 695	16.1%	1 733	19.9%	18.5%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	369 447	104 116	28.2%	76 504	20.7%	180 621	48.9%	62 805	52.5%	21.8%
Operating Revenue	32 331	216	.7%	24	.1%	241	.7%	602	98.1%	(96.0%)
Capital Revenue	61 001	9 326	15.3%	12 172	20.0%	21 498	35.2%	11 113	21.5%	9.5%
Total Revenue	430 448	113 442	26.4%	88 676	19.9%	202 118	47.0%	73 918	46.5%	20.0%
Capital and Operating Expenditure	354 080	83 294	23.5%	81 158	22.9%	164 452	46.4%	76 339	48.0%	6.3%
Operating Expenditure	61 001	9 326	15.3%	12 172	20.0%	21 498	35.2%	11 113	21.5%	9.5%
Capital Expenditure										
Total Expenditure	415 080	92 620	22.3%	93 330	22.0%	185 949	44.8%	87 453	43.3%	6.7%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	9 710	576		23 575		576		(3 749)		
Opening Cash Balance										
Cash receipts by source	375 129	114 437	30.5%	83 717	22.3%	198 154	52.8%	89 490	68.8%	(6.5%)
Statutory receipts (including VAT)	-	6 786	-	7 080	-	13 866	-	7 056	-	3%
Service charges	268 457	63 040	23.5%	61 116	22.8%	124 156	46.2%	51 471	45.0%	18.7%
Transfers (operational and capital)	81 405	9 093	11.2%	13 177	16.2%	22 270	27.4%	9 182	43.5%	
Other receipts	12 726	15 209	119.5%	11 979	94.1%	27 188	213.6%	11 492	4.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	12 542	20 309	161.9%	(9 636)	(76.8%)	10 673	85.1%	10 290	(111.6%)	(193.6%)
Cash payments by type	381 436	91 438	24.0%	96 180	25.2%	187 618	49.2%	80 371	59.6%	19.7%
Employee related costs	109 913	23 066	21.0%	29 366	26.7%	52 432	47.7%	24 947	45.6%	17.7%
Grant and subsidies	-	7 445	-	7 213	-	14 658	-	4 979	-	44.9%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	130 849	45 653	34.9%	38 852	29.7%	84 505	64.6%	24 660	34.5%	57.6%
Capital assets	61 001	8 848	14.5%	11 881	19.5%	20 729	34.0%	10 954	44.0%	8.5%
Repayment of borrowing	3 310	810	24.5%	666	20.1%	1 476	44.6%	708	48.6%	(6.0%)
Other cash flows / payments	76 364	5 616	7.4%	8 201	10.7%	13 817	18.1%	14 123	10.2%	(41.9%)
Closing Cash Balance	3 403	23 575		11 112		11 112		5 370		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	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	34 180	22 252	65.1%	6 593	19.3%	28 845	84.4%	5 934	52.0%	11.1%
Operating Revenue	24 724	5 990	24.2%	5 973	24.2%	11 963	48.4%	5 339	50.7%	11.9%
Billed Service charges	9 100	16 193	177.9%	550	6.0%	16 743	184.0%	550	75.0%	-
Transfers and subsidies	356	70	19.5%	70	19.6%	140	39.2%	45	30.7%	55.5%
Other own revenue										
Operating Expenditure	22 506	5 719	25.4%	4 266	19.0%	9 985	44.4%	5 191	50.9%	(17.8%)
Employee related costs	5 491	1 477	26.9%	1 698	30.9%	3 175	57.8%	1 478	53.8%	14.9%
Bad and doubtful debt	809	161	19.8%	202	25.0%	363	44.8%	195	50.0%	3.5%
Bulk purchases	1 553	1 062	68.4%	71	4.6%	1 133	73.0%	65	5.1%	9.0%
Other expenditure	14 653	3 020	20.6%	2 295	15.7%	5 315	36.3%	3 452	55.9%	(33.5%)
Surplus/(Deficit)	11 675	16 533		2 327		18 860		744		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	11 675	16 533		2 327		18 860		744		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	183 112	40 679	22.2%	43 462	23.7%	84 141	46.0%	34 002	46.8%	27.8%	
Billed Service charges	178 670	40 179	22.5%	43 005	24.1%	83 184	46.6%	33 427	46.6%	28.7%	
Transfers and subsidies	1 980	24	1.2%	-	-	24	1.2%	283	75.0%	(100.0%)	
Other own revenue	2 463	476	19.3%	457	18.6%	933	37.9%	293	50.4%	56.2%	
Operating Expenditure	148 410	35 717	24.1%	33 541	22.6%	69 258	46.7%	27 571	48.2%	21.7%	
Employee related costs	11 035	2 377	21.5%	2 922	26.5%	5 299	48.0%	2 625	50.9%	11.3%	
Bad and doubtful debt	3 750	768	20.5%	938	25.0%	1 706	45.5%	750	50.0%	25.0%	
Bulk purchases	117 900	31 470	26.7%	27 728	23.5%	59 198	50.2%	20 945	48.6%	32.4%	
Other expenditure	15 725	1 102	7.0%	1 953	12.4%	3 055	19.4%	3 252	43.2%	(39.9%)	
Surplus/(Deficit)	34 702	4 961		9 921		14 883		6 431			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	34 702	4 961		9 921		14 883		6 431			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	18 911	4 682	24.8%	4 927	26.1%	9 608	50.8%	4 493	50.1%	9.7%	
Billed Service charges	17 750	4 480	25.2%	4 578	25.8%	9 058	51.0%	4 146	48.9%	10.4%	
Transfers and subsidies	1 000	179	17.9%	333	33.3%	513	51.3%	333	75.0%	-	
Other own revenue	161	22	13.8%	16	9.7%	38	23.5%	13	22.4%	18.2%	
Operating Expenditure	13 953	3 262	23.4%	2 765	19.8%	6 027	43.2%	3 442	52.7%	(19.7%)	
Employee related costs	4 633	1 105	23.8%	1 338	28.9%	2 443	52.7%	1 129	53.2%	18.5%	
Bad and doubtful debt	1 337	237	17.7%	334	25.0%	572	42.7%	438	50.0%	(23.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 983	1 919	24.0%	1 093	13.7%	3 012	37.7%	1 875	53.0%	(41.7%)	
Surplus/(Deficit)	4 958	1 420		2 161		3 581		1 051			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	4 958	1 420		2 161		3 581		1 051			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	15 857	3 284	20.7%	4 037	25.5%	7 321	46.2%	3 623	51.5%	11.4%	
Billed Service charges	13 710	3 279	23.9%	3 357	24.5%	6 636	48.4%	3 121	48.9%	7.6%	
Transfers and subsidies	2 084	-	-	665	31.9%	665	31.9%	500	75.0%	33.0%	
Other own revenue	63	5	8.2%	15	23.5%	20	31.7%	2	26.6%	812.1%	
Operating Expenditure	14 009	3 405	24.3%	3 107	22.2%	6 512	46.5%	3 716	52.7%	(16.4%)	
Employee related costs	7 755	1 841	23.7%	2 094	27.0%	3 935	50.7%	2 112	53.7%	(9%)	
Bad and doubtful debt	800	145	18.1%	200	25.0%	345	43.1%	223	50.0%	(10.4%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 453	1 419	26.0%	814	14.9%	2 233	40.9%	1 380	51.8%	(41.0%)	
Surplus/(Deficit)	1 848	(120)		930		809		(93)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 848	(120)		930		809		(93)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	875	457	11.3%	243	6.0%	2 467	61.0%	4 043	12.8%	2 145	53.1%	
Electricity	12 108	1 020	7.0%	423	2.9%	931	6.4%	14 482	45.9%	1 092	7.5%	
Property Rates	1 168	240	5.5%	149	3.4%	2 799	64.3%	4 356	13.8%	1 677	38.5%	
Sanitation	666	243	9.8%	152	6.1%	1 416	57.1%	2 477	7.8%	2 424	97.9%	
Refuse Removal	530	193	10.1%	118	6.2%	1 065	55.9%	1 906	6.0%	1 835	96.2%	
Other	424	350	8.1%	142	3.3%	3 396	78.7%	4 312	13.7%	1 882	43.6%	
Total By Income Source	15 771	2 503	7.9%	1 228	3.9%	12 073	38.2%	31 576	100.0%	11 055	35.0%	
Debtor Age Analysis By Customer Group												
Government	314	147	13.9%	13	1.2%	580	55.1%	1 054	3.3%	27	2.6%	
Business	11 085	955	6.7%	395	2.8%	1 798	12.6%	14 233	45.1%	1 027	7.2%	
Households	4 273	1 330	8.4%	802	5.1%	9 466	59.6%	15 871	50.3%	9 881	62.3%	
Other	99	71	17.1%	18	4.3%	229	54.9%	417	1.3%	119	28.5%	
Total By Customer Group	15 771	2 503	7.9%	1 228	3.9%	12 073	38.2%	31 576	100.0%	11 055	35.0%	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 234	-	-	-	-	-	-	-	1 234	58.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	879	-	-	-	-	-	-	-	879	41.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 113								2 113	100.0%

Contact Details

Municipal Manager	Soyisile Andreas Mokuweni	023 615 8032
Financial Manager	Conrad Fritz Hoffmann	023 615 8032

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	604	100.0%	604	41.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	32	1	2%	1	1%	811	96.0%	845	58.3%	-	-	
Total By Income Source	32	1	.1%	1	.1%	1 414	97.6%	1 449	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	27	-	-	-	-	-	-	27	1.8%	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	5	1	.1%	1	.1%	1 414	99.5%	1 422	98.2%	-	-	
Total By Customer Group	32	1	.1%	1	.1%	1 414	97.6%	1 449	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 529	-	-	-	-	-	-	-	14 529	100.0%
Total	14 529	-	-	-	-	-	-	-	14 529	100.0%

Contact Details

Municipal Manager	M Mgajo	021 888 5130
Financial Manager	J G Marias	021 888 5154

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	291 754	97 599	33.5%	67 189	23.0%	164 788	56.5%	59 547	53.9%	12.8%
Billed Property rates	55 400	25 084	45.3%	5 364	9.7%	30 448	55.0%	5 709	52.9%	(6.0%)
Billed Service charges	120 709	34 033	28.2%	26 592	22.0%	60 625	50.2%	25 089	48.3%	6.0%
Other own revenue	115 645	38 482	33.3%	35 233	30.5%	73 715	63.7%	28 748	60.0%	22.6%
Operating Expenditure	235 677	46 283	19.6%	51 346	21.8%	97 630	41.4%	69 108	45.1%	(25.7%)
Employee related costs	95 240	22 902	24.0%	24 631	25.9%	47 533	49.9%	22 045	48.1%	11.7%
Bad and doubtful debt	5 688	1 422	25.0%	1 422	25.0%	2 844	50.0%	2 983	50.1%	(52.3%)
Bulk purchases	35 476	8 001	22.6%	8 519	24.0%	16 519	46.6%	6 061	44.4%	40.6%
Other expenditure	99 273	13 958	14.1%	16 774	16.9%	30 733	31.0%	38 018	43.0%	(55.9%)
Surplus/(Deficit)	56 076	51 316		15 843		67 158		(9 561)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	56 076	51 316		15 843		67 158		(9 561)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	83 052	16 847	20.3%	19 186	23.1%	36 033	43.4%	18 497	32.4%	3.7%
External loans	11 209	1 597	14.3%	86	.8%	1 683	15.0%	1 987	8.4%	(95.7%)
Internal contributions	5 600	-	-	29	.3%	97	1.6%	296	4.6%	(100.0%)
Transfers and subsidies	47 270	12 286	26.0%	12 953	27.4%	25 239	53.4%	15 215	45.5%	(14.9%)
Other	18 973	2 964	15.6%	6 147	32.4%	9 111	48.0%	1 010	89.4%	508.9%
Capital Expenditure	83 052	16 847	20.3%	19 186	23.1%	36 033	43.4%	18 497	32.4%	3.7%
Water and Sanitation	29 882	4 202	14.1%	4 959	16.6%	9 161	30.7%	9 320	37.7%	(46.8%)
Electricity	5 976	78	1.3%	29	.3%	97	1.6%	573	47.3%	(96.6%)
Housing	29 330	9 106	31.0%	9 462	32.3%	18 568	63.3%	6 190	36.3%	52.9%
Roads, pavements, bridges and storm water	16 019	3 161	19.7%	3 788	23.6%	6 949	43.4%	1 001	6.9%	278.3%
Other	1 843	301	16.3%	956	51.9%	1 258	68.3%	1 413	32.3%	(32.3%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	291 754	97 599	33.5%	67 189	23.0%	164 788	56.5%	59 547	53.9%	12.8%
Capital Revenue	83 052	16 847	20.3%	19 186	23.1%	36 033	43.4%	18 497	32.4%	3.7%
Total Revenue	374 806	114 446	30.5%	86 375	23.2%	200 821	53.6%	78 043	48.6%	10.7%
Capital and Operating Expenditure										
Operating Expenditure	235 677	46 283	19.6%	51 346	21.8%	97 630	41.4%	69 108	45.1%	(25.7%)
Capital Expenditure	83 052	16 847	20.3%	19 186	23.1%	36 033	43.4%	18 497	32.4%	3.7%
Total Expenditure	318 729	63 131	19.8%	70 532	22.3%	133 663	41.9%	87 605	41.9%	(19.5%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	7 282	-	26 475	-	7 282	-	47 010	-	-
Cash receipts by source	341 052	93 427	27.4%	93 611	27.4%	187 039	54.8%	66 160	61.0%	41.5%
Statutory receipts (including VAT)	44 400	15 211	34.3%	11 479	25.9%	26 690	60.1%	1 333	55.6%	761.0%
Service charges	120 709	26 888	22.3%	37 084	30.7%	63 971	53.0%	42 065	62.2%	(11.8%)
Transfers (operational and capital)	96 005	34 571	36.0%	16 263	16.9%	50 834	52.9%	22 687	70.3%	(28.3%)
Other receipts	53 253	16 757	31.5%	28 785	54.1%	45 542	85.5%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	26 496	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	189	0	.1%	2	.8%	2	.9%	76	35.7%	(97.9%)
Cash payments by type	371 048	74 234	20.0%	85 773	23.1%	160 008	43.1%	74 891	57.7%	14.5%
Employee related costs	95 240	22 902	24.0%	24 631	25.9%	47 533	49.9%	23 015	53.8%	7.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	35 476	8 001	22.6%	8 519	24.0%	16 519	46.6%	-	-	(100.0%)
Other payments to service providers	146 402	14 578	10.0%	27 117	18.5%	41 695	28.5%	28 739	74.5%	(5.6%)
Capital assets	83 052	17 131	20.6%	19 186	23.1%	36 317	43.7%	18 497	48.1%	-3.7%
Repayment of borrowing	10 878	680	6.2%	-	-	680	6.2%	4 598	26.9%	(100.0%)
Other cash flows / payments	-	10 942	-	6 321	-	17 263	-	41	28.5%	15 399.5%
Closing Cash Balance	(29 996)	26 475		34 313		34 313		38 280		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	35 552	11 930	33.6%	5 018	14.1%	16 949	47.7%	7 892	46.8%	(36.4%)
Billed Service charges	35 552	11 930	33.6%	5 018	14.1%	16 949	47.7%	7 892	46.8%	(36.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	24 253	4 729	19.5%	5 445	22.5%	10 174	42.0%	6 403	42.4%	(15.0%)
Employee related costs	4 507	1 255	27.8%	1 439	31.9%	2 694	59.8%	1 172	52.3%	22.8%
Bad and doubtful debt	1 760	440	25.0%	440	25.0%	880	50.0%	808	50.0%	(45.5%)
Bulk purchases	6 445	807	12.5%	1 755	27.2%	2 561	39.7%	1 187	35.2%	47.8%
Other expenditure	11 541	2 228	19.3%	1 811	15.7%	4 039	35.0%	3 236	40.2%	(44.0%)
Surplus/(Deficit)	11 299	7 201		(427)		6 774		1 488		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	11 299	7 201		(427)		6 774		1 488		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	48 254	13 474	27.9%	12 088	25.1%	25 562	53.0%	9 222	48.2%	31.1%	
Billed Service charges	48 254	13 474	27.9%	12 088	25.1%	25 562	53.0%	9 222	51.0%	31.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	39 238	9 051	23.1%	8 728	22.2%	17 779	45.3%	6 870	43.2%	27.0%	
Employee related costs	3 061	810	26.5%	869	28.4%	1 679	54.8%	773	52.8%	12.5%	
Bad and doubtful debt	2 031	508	25.0%	508	25.0%	1 016	50.0%	132	51.4%	285.1%	
Bulk purchases	29 031	7 194	24.8%	6 764	23.3%	13 958	48.1%	4 873	46.5%	38.8%	
Other expenditure	5 115	539	10.5%	587	11.5%	1 126	22.0%	1 092	26.2%	(46.2%)	
Surplus/(Deficit)	9 015	4 423		3 361		7 783		2 352			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 015	4 423		3 361		7 783		2 352			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	17 195	3 723	21.7%	4 503	26.2%	8 226	47.8%	3 489	42.8%	29.1%	
Billed Service charges	17 195	3 723	21.7%	4 503	26.2%	8 226	47.8%	3 489	42.8%	29.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	15 623	2 422	15.5%	2 541	16.3%	4 964	31.8%	3 338	43.9%	(23.9%)	
Employee related costs	4 863	1 104	22.7%	1 266	26.0%	2 370	48.7%	1 177	51.7%	7.6%	
Bad and doubtful debt	668	167	25.0%	167	25.0%	334	50.0%	345	50.0%	(51.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 092	1 151	11.4%	1 109	11.0%	2 260	22.4%	1 817	38.7%	(39.0%)	
Surplus/(Deficit)	1 572	1 301		1 962		3 263		151			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 572	1 301		1 962		3 263		151			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	18 215	4 605	25.3%	4 573	25.1%	9 178	50.4%	4 150	50.0%	10.2%	
Billed Service charges	18 215	4 605	25.3%	4 573	25.1%	9 178	50.4%	4 149	50.0%	10.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	1	29.5%	(100.0%)	
Operating Expenditure	14 165	2 818	19.9%	3 743	26.4%	6 560	46.3%	4 115	51.4%	(9.0%)	
Employee related costs	7 284	1 918	26.3%	2 257	31.0%	4 174	57.3%	1 751	49.2%	28.9%	
Bad and doubtful debt	900	225	25.0%	225	25.0%	450	50.0%	403	50.0%	(44.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 981	675	11.3%	1 261	21.1%	1 936	32.4%	1 960	54.8%	(35.7%)	
Surplus/(Deficit)	4 050	1 787		831		2 618		36			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 050	1 787		831		2 618		36			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 986	1 187	4.5%	84	3%	23 258	87.7%	26 515	26.4%	-	-	-
Electricity	3 197	853	14.6%	5	1%	1 798	30.7%	5 853	5.8%	-	-	-
Property Rates (77)	800	800	3.5%	37	2%	22 191	96.7%	22 950	22.8%	-	-	-
Sanitation	982	629	3.3%	79	4%	17 414	91.2%	19 104	19.0%	-	-	-
Refuse Removal	850	770	4.1%	100	5%	16 963	90.8%	18 683	18.6%	-	-	-
Other (528)	270	270	3.6%	39	5%	7 653	103.0%	7 433	7.4%	-	-	-
Total By Income Source	6 410	4 508	4.5%	344	3%	89 276	88.8%	100 538	100.0%			
Debtor Age Analysis By Customer Group												
Government	(104)	332	5.7%	2	-	5 571	96.0%	5 800	5.8%	-	-	-
Business	1 036	842	7.8%	12	1%	8 957	82.6%	10 846	10.8%	-	-	-
Households	3 769	3 070	3.9%	315	4%	70 835	90.8%	77 989	77.6%	-	-	-
Other	1 710	265	4.5%	15	3%	3 914	66.3%	5 903	5.9%	-	-	-
Total By Customer Group	6 410	4 508	4.5%	344	3%	89 276	88.8%	100 538	100.0%			

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 953	-	-	-	-	-	-	-	5 953	100.0%
Total	5 953								5 953	100.0%

Contact Details

Municipal Manager	H S D Wallace	028 214 3300
Financial Manager	SN Jacobs	028 214 3300

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: Overstrand(WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	624 264	136 106	21.8%	182 587	29.2%	318 693	51.1%	121 222	43.7%	50.6%
Billed Property rates	129 723	33 388	25.7%	32 617	25.1%	66 005	50.9%	29 775	49.0%	9.5%
Billed Service charges	361 580	84 125	23.3%	85 390	23.6%	169 515	46.9%	71 996	48.0%	18.6%
Other own revenue	132 961	18 593	14.0%	64 580	48.6%	83 173	62.6%	19 452	30.6%	232.0%
Operating Expenditure	708 005	148 247	20.9%	167 540	23.7%	315 787	44.6%	116 881	41.7%	43.3%
Employee related costs	186 161	38 890	20.9%	49 678	26.7%	88 568	47.6%	42 463	49.7%	17.0%
Bad and doubtful debt	1 000	250	25.0%	250	25.0%	500	50.0%	500	50.0%	(50.0%)
Bulk purchases	103 276	26 759	25.9%	20 634	20.0%	47 393	45.9%	15 638	44.4%	31.9%
Other expenditure	417 568	82 348	19.7%	96 978	23.2%	179 327	42.9%	58 280	36.4%	66.4%
Surplus/(Deficit)	(83 741)	(12 141)		15 047		2 905		4 341		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	(83 741)	(12 141)		15 047		2 905		4 341		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	161 809	8 766	5.4%	32 450	20.1%	41 216	25.5%	29 769	24.0%	9.0%
External loans	97 736	6 245	6.4%	16 655	17.0%	22 900	23.4%	20 780	36.4%	(19.8%)
Internal contributions	-	43	-	1 459	-	1 492	-	4 166	20.6%	(65.2%)
Transfers and subsidies	26 003	820	3.2%	11 142	42.8%	11 962	46.0%	2 712	9.2%	310.9%
Other	38 070	1 659	4.4%	3 204	8.4%	4 862	12.8%	2 112	14.2%	51.7%
Capital Expenditure	161 809	8 766	5.4%	32 450	20.1%	41 216	25.5%	29 769	24.0%	9.0%
Water and Sanitation	59 462	3 550	6.0%	6 468	10.9%	10 018	16.8%	5 150	27.1%	25.6%
Electricity	33 125	589	1.8%	7 132	21.5%	7 721	23.3%	6 950	19.1%	2.6%
Housing	10 829	394	3.6%	4 373	40.4%	4 767	44.0%	1 830	11.6%	138.9%
Roads, pavements, bridges and storm water	20 957	3 580	17.1%	11 172	53.3%	14 753	70.4%	7 728	29.8%	44.6%
Other	37 436	653	1.7%	3 305	8.8%	3 958	10.6%	8 111	27.5%	(59.3%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	624 264	136 106	21.8%	182 587	29.2%	318 693	51.1%	121 222	43.7%	50.6%
Capital Revenue	161 809	8 766	5.4%	32 450	20.1%	41 216	25.5%	29 769	24.0%	9.0%
Total Revenue	786 073	144 872	18.4%	215 037	27.4%	359 909	45.8%	150 991	39.3%	42.4%
Capital and Operating Expenditure										
Operating Expenditure	708 005	148 247	20.9%	167 540	23.7%	315 787	44.6%	116 881	41.7%	43.3%
Capital Expenditure	161 809	8 766	5.4%	32 450	20.1%	41 216	25.5%	29 769	24.0%	9.0%
Total Expenditure	869 814	157 014	18.1%	199 990	23.0%	357 003	41.0%	146 649	37.5%	36.4%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	16 273	-	-	-	(25 614)	-	-
Cash receipts by source	624 264	133 175	21.3%	205 135	32.9%	338 310	54.2%	191 222	52.5%	7.3%
Statutory receipts (including VAT)	129 723	33 388	25.7%	32 912	25.4%	66 300	51.1%	-	-	(100.0%)
Service charges	361 580	81 676	22.6%	87 839	24.3%	169 515	46.9%	-	-	(100.0%)
Transfers (operational and capital)	84 497	11 435	13.5%	50 857	60.2%	62 292	73.7%	8 181	27.3%	521.6%
Other receipts	48 464	6 676	13.8%	14 161	29.2%	20 836	43.0%	113 041	50.1%	(87.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	19 007	-	19 007	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	70 000	100.0%	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	359	-	359	-	-	-	(100.0%)
Cash payments by type	708 005	116 902	16.5%	223 926	31.6%	340 828	48.1%	155 035	64.0%	44.4%
Employee related costs	186 161	39 714	21.3%	48 854	26.2%	88 568	47.6%	42 463	49.7%	15.1%
Grant and subsidies	244 403	5 989	2.5%	5 408	2.2%	11 397	4.7%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	131 322	26 759	20.4%	20 634	15.7%	47 393	36.1%	-	-	(100.0%)
Other payments to service providers	146 120	44 440	30.4%	63 385	43.4%	107 825	73.8%	74 085	80.7%	(14.4%)
Capital assets	-	-	-	40 821	-	40 821	-	29 769	25.5%	37.1%
Repayment of borrowing	-	-	-	4 004	-	4 004	-	8 719	75.5%	(54.1%)
Other cash flows / payments	-	-	-	40 822	-	40 822	-	-	-	(100.0%)
Closing Cash Balance	(83 741)	16 273		(2 518)		(2 518)		10 573		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	96 264	16 619	17.3%	20 572	21.4%	37 191	38.6%	17 375	44.2%	18.4%
Billed Service charges	84 648	16 589	19.6%	18 562	21.9%	35 150	41.5%	17 268	45.5%	7.5%
Transfers and subsidies	11 616	30	.3%	2 010	17.3%	2 041	17.6%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	107	42.4%	(100.0%)
Operating Expenditure	61 729	11 375	18.4%	14 770	23.9%	26 146	42.4%	10 460	71.3%	41.2%
Employee related costs	9 888	2 375	24.0%	2 969	30.0%	5 343	54.0%	2 500	51.7%	18.8%
Bad and doubtful debt	250	62	25.0%	62	25.0%	125	50.0%	125	50.0%	(50.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 591	8 938	17.3%	11 739	22.8%	20 677	40.1%	7 835	79.3%	49.8%
Surplus/(Deficit)	34 535	5 244		5 802		11 045		6 916		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	34 535	5 244		5 802		11 045		6 916		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	187 404	47 097	25.1%	46 542	24.8%	93 639	50.0%	37 325	48.4%	24.7%	
Billed Service charges	183 765	47 097	25.6%	44 541	24.2%	91 638	49.9%	36 756	48.6%	21.2%	
Transfers and subsidies	3 639	-	-	2 000	55.0%	2 000	55.0%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	568	119.5%	(100.0%)	
Operating Expenditure	150 033	34 577	23.0%	31 742	21.2%	66 319	44.2%	24 820	50.0%	27.9%	
Employee related costs	12 617	2 636	20.9%	3 398	26.9%	6 034	47.8%	2 710	42.9%	25.4%	
Bad and doubtful debt	250	62	25.0%	62	25.0%	125	50.0%	125	50.0%	(50.0%)	
Bulk purchases	103 276	26 759	25.9%	20 634	20.0%	47 393	45.9%	15 638	44.4%	31.9%	
Other expenditure	33 890	5 120	15.1%	7 647	22.6%	12 767	37.7%	6 348	80.0%	20.5%	
Surplus/(Deficit)	37 371	12 520		14 800		27 320		12 505			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	37 371	12 520		14 800		27 320		12 505			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	57 252	11 266	19.7%	14 510	25.3%	25 776	45.0%	9 506	44.5%	52.6%	
Billed Service charges	57 252	11 242	19.6%	12 967	22.6%	24 209	42.3%	9 506	49.0%	36.4%	
Transfers and subsidies	-	24	-	1 543	-	1 567	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	42 640	8 228	19.3%	10 136	23.8%	18 364	43.1%	8 207	44.9%	23.5%	
Employee related costs	12 129	2 744	22.6%	3 220	26.5%	5 964	49.2%	2 735	52.1%	17.7%	
Bad and doubtful debt	250	62	25.0%	62	25.0%	125	50.0%	125	50.0%	(50.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	30 261	5 421	17.9%	6 853	22.6%	12 275	40.6%	5 347	41.7%	28.2%	
Surplus/(Deficit)	14 612	3 038		4 374		7 412		1 299			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	14 612	3 038		4 374		7 412		1 299			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	36 154	9 214	25.5%	9 359	25.9%	18 573	51.4%	8 509	49.0%	10.0%	
Billed Service charges	35 880	9 192	25.6%	9 311	25.9%	18 502	51.6%	8 465	49.1%	10.0%	
Transfers and subsidies	120	-	-	1	1.0%	1	1.0%	-	-	(100.0%)	
Other own revenue	153	22	14.4%	47	30.9%	69	45.3%	44	63.7%	6.8%	
Operating Expenditure	34 909	4 865	13.9%	7 402	21.2%	12 267	35.1%	6 011	34.9%	23.1%	
Employee related costs	13 485	2 775	20.6%	3 665	27.2%	6 441	47.8%	3 168	48.3%	15.7%	
Bad and doubtful debt	250	62	25.0%	62	25.0%	125	50.0%	125	50.0%	(50.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	21 174	2 027	9.6%	3 675	17.4%	5 702	26.9%	2 718	25.3%	35.2%	
Surplus/(Deficit)	1 245	4 349		1 957		6 306		2 498			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 245	4 349		1 957		6 306		2 498			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 029	357	3.3%	257	2.3%	2 324	21.2%	10 967	19.3%	-	-	-
Electricity	13 673	489	3.0%	256	1.6%	1 676	10.4%	16 095	28.4%	-	-	-
Property Rates	9 469	485	3.2%	369	2.5%	4 605	30.8%	14 927	26.3%	-	-	-
Sanitation	4 708	292	4.1%	201	2.8%	1 876	26.5%	7 076	12.5%	-	-	-
Refuse Removal	3 102	166	3.4%	119	2.4%	1 506	30.8%	4 892	8.6%	-	-	-
Other	(1 401)	441	15.7%	165	5.9%	3 604	128.3%	2 809	4.9%	-	-	-
Total By Income Source	37 580	2 229	3.9%	1 367	2.4%	15 591	27.5%	56 766	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	1 070	46	1.7%	43	1.6%	1 531	56.9%	2 690	4.7%	-	-	-
Business	9 179	213	2.1%	55	.6%	563	5.6%	10 011	17.6%	-	-	-
Households	27 286	1 969	4.5%	1 268	2.9%	13 497	30.7%	44 021	77.5%	-	-	-
Other	45	-	-	-	-	-	-	45	.1%	-	-	-
Total By Customer Group	37 580	2 229	3.9%	1 367	2.4%	15 591	27.5%	56 766	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 750	-	-	-	-	-	-	-	7 750	13.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 446	-	-	-	-	-	-	-	1 446	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 375	-	-	-	-	-	-	-	2 375	4.3%
Loan repayments	2 094	-	-	-	-	-	-	-	2 094	3.8%
Trade Creditors	40 940	-	-	-	-	-	-	-	40 940	73.6%
Auditor-General	1 054	-	-	-	-	-	-	-	1 054	1.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	55 658	-	-	-	-	-	-	-	55 658	100.0%

Contact Details

Municipal Manager	Werner Zybrands	028 313 8003
Financial Manager	Henk Kleinloo	028 313 8030

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: Cape Agulhas(WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	155 788	58 774	37.7%	37 107	23.8%	95 882	61.5%	23 539	-	57.6%
Billed Property rates	28 823	28 638	99.4%	0	-	28 638	99.4%	6 766	-	(100.0%)
Billed Service charges	73 577	19 223	26.1%	19 029	25.9%	38 251	52.0%	16 792	-	13.3%
Other own revenue	53 388	10 914	20.4%	18 078	33.9%	28 992	54.3%	6 071	-	197.8%
Operating Expenditure	148 736	29 818	20.0%	38 421	25.8%	68 238	45.9%	29 502	-	30.2%
Employee related costs	57 362	13 369	23.3%	16 439	28.7%	29 808	52.0%	13 628	-	20.6%
Bad and doubtful debt	3 374	-	-	-	-	-	-	-	-	-
Bulk purchases	32 312	8 178	25.3%	8 028	24.8%	16 206	50.2%	4 768	-	68.4%
Other expenditure	55 688	8 271	14.9%	13 953	25.1%	22 224	39.9%	11 106	-	25.6%
Surplus/(Deficit)	7 052	28 956		(1 313)		27 643		(5 963)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 052	28 956		(1 313)		27 643		(5 963)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	32 012	3 078	9.6%	10 352	32.3%	13 430	42.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	24 963	1 921	7.7%	8 015	32.1%	9 936	39.8%	-	-	(100.0%)
Transfers and subsidies	7 049	1 157	16.4%	2 337	33.2%	3 494	49.6%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	32 012	3 078	9.6%	10 352	32.3%	13 430	42.0%	4 357	-	137.6%
Water and Sanitation	7 080	813	11.5%	1 570	22.2%	2 384	33.7%	223	-	603.0%
Electricity	2 914	2	.1%	336	11.5%	338	11.6%	30	-	1 013.8%
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 929	1 439	10.3%	5 237	37.6%	6 676	47.9%	461	-	1 035.0%
Other	8 089	824	10.2%	3 208	39.7%	4 033	49.9%	3 642	-	(11.9%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	155 788	58 774	37.7%	37 107	23.8%	95 882	61.5%	23 539	-	57.6%
Capital Revenue	32 012	3 078	9.6%	10 352	32.3%	13 430	42.0%	-	-	(100.0%)
Total Revenue	187 800	61 853	32.9%	47 459	25.3%	109 311	58.2%	23 539	-	101.6%
Capital and Operating Expenditure										
Operating Expenditure	148 736	29 818	20.0%	38 421	25.8%	68 238	45.9%	29 502	-	30.2%
Capital Expenditure	32 012	3 078	9.6%	10 352	32.3%	13 430	42.0%	4 357	-	137.6%
Total Expenditure	180 748	32 896	18.2%	48 772	27.0%	81 668	45.2%	33 859	-	44.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	4 200	67 542	-	9 948	-	67 542	-	6 306	-	-
Cash receipts by source	183 189	(27 194)	(14.8%)	52 817	28.8%	25 623	14.0%	35 439	40.3%	49.0%
Statutory receipts (including VAT)	12 618	2 975	23.6%	3 604	28.6%	6 578	52.1%	3 228	54.7%	11.6%
Service charges	104 554	22 094	21.1%	29 600	28.3%	51 694	49.4%	24 669	39.0%	20.0%
Transfers (operational and capital)	32 078	7 738	24.1%	4 613	14.4%	12 351	38.5%	2 542	47.6%	81.5%
Other receipts	8 939	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	25 000	(60 000)	(240.0%)	15 000	60.0%	(45 000)	(180.0%)	5 000	-	200.0%
Cash payments by type	177 938	30 400	17.1%	52 793	29.7%	83 193	46.8%	36 775	44.1%	43.6%
Employee related costs	54 201	12 340	22.8%	15 593	28.8%	27 932	51.5%	12 830	47.9%	21.5%
Grant and subsidies	12 618	2 975	23.6%	3 604	28.6%	6 578	52.1%	3 228	55.2%	11.6%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	78 910	11 748	14.9%	22 840	28.9%	34 589	43.8%	13 504	47.3%	69.1%
Capital assets	32 012	3 337	10.4%	10 756	33.6%	14 093	44.0%	7 213	26.9%	49.1%
Repayment of borrowing	197	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	9 451	9 948		9 972		9 972		4 969		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	13 950	3 139	22.5%	7 515	53.9%	10 654	76.4%	3 160	-	137.8%
Billed Service charges	13 947	3 137	22.5%	7 506	53.8%	10 643	76.3%	3 154	-	138.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	2	49.6%	9	246.5%	11	296.1%	6	-	42.5%
Operating Expenditure	8 935	1 826	20.4%	5 794	64.8%	7 620	85.3%	2 137	-	171.1%
Employee related costs	4 226	1 253	29.6%	1 578	37.3%	2 831	67.0%	1 066	-	48.0%
Bad and doubtful debt	694	-	-	-	-	-	-	-	-	-
Bulk purchases	150	8	5.1%	3 312	2 208.0%	3 320	2 213.1%	27	-	12 303.5%
Other expenditure	3 865	566	14.6%	904	23.4%	1 470	38.0%	1 044	-	(13.5%)
Surplus/(Deficit)	5 015	1 312		1 721		3 034		1 023		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 015	1 312		1 721		3 034		1 023		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	47 045	12 774	27.2%	8 191	17.4%	20 966	44.6%	10 618	-	(22.9%)	
Billed Service charges	46 973	12 762	27.2%	8 174	17.4%	20 936	44.6%	10 639	-	(23.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	72	12	17.4%	17	23.8%	29	41.2%	(21)	-	(180.5%)	
Operating Expenditure	40 340	9 549	23.7%	5 783	14.3%	15 332	38.0%	7 101	-	(18.6%)	
Employee related costs	3 706	914	24.7%	750	20.2%	1 665	44.9%	919	-	(18.3%)	
Bad and doubtful debt	2 051	-	-	-	-	-	-	-	-	-	
Bulk purchases	32 162	8 171	25.4%	4 716	14.7%	12 886	40.1%	4 741	-	(5%)	
Other expenditure	2 421	464	19.2%	317	13.1%	781	32.3%	1 441	-	(78.0%)	
Surplus/(Deficit)	6 705	3 225		2 409		5 634		3 517			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 705	3 225		2 409		5 634		3 517			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	4 712	1 246	26.4%	1 273	27.0%	2 518	53.4%	1 189	-	7.1%	
Billed Service charges	4 645	1 229	26.5%	1 261	27.2%	2 491	53.6%	1 149	-	9.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	67	16	24.4%	11	16.7%	28	41.1%	40	-	(71.8%)	
Operating Expenditure	4 758	760	16.0%	981	20.6%	1 741	36.6%	2 974	-	(67.0%)	
Employee related costs	2 344	558	23.8%	663	28.3%	1 221	52.1%	1 637	-	(59.5%)	
Bad and doubtful debt	232	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 182	202	9.3%	318	14.6%	520	23.8%	1 338	-	(76.2%)	
Surplus/(Deficit)	(45)	486		291		777		(1 786)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(45)	486		291		777		(1 786)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	8 012	2 095	26.1%	2 087	26.0%	4 181	52.2%	1 851	-	12.7%	
Billed Service charges	8 012	2 095	26.1%	2 087	26.0%	4 181	52.2%	1 851	-	12.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 595	1 434	21.7%	1 576	23.9%	3 010	45.6%	1 658	-	(4.9%)	
Employee related costs	3 022	712	23.6%	888	29.4%	1 600	53.0%	971	-	(8.5%)	
Bad and doubtful debt	397	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 176	722	22.7%	688	21.7%	1 410	44.4%	687	-	2%	
Surplus/(Deficit)	1 417	661		510		1 171		193			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 417	661		510		1 171		193			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	212	15.4%	154	12.1%	66	5.2%	845	66.1%	1 278	19.0%	-	-
Electricity	591	14.1%	141	8.6%	59	3.6%	843	51.6%	1 635	24.4%	-	-
Property Rates	141	29%	29	1.8%	20	1.2%	1 450	88.5%	1 639	24.4%	-	-
Sanitation	66	29%	29	7.4%	19	4.9%	277	70.8%	391	5.8%	-	-
Refuse Removal	109	46%	46	6.8%	30	4.5%	486	72.4%	671	10.0%	-	-
Other	85	76%	76	6.9%	64	5.9%	872	79.5%	1 097	16.3%	-	-
Total By Income Source	1 204	47.4%	474	7.1%	259	3.9%	4 773	71.1%	6 710	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40	21%	21	7.0%	7	2.2%	234	77.7%	301	4.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 164	45.3%	453	7.1%	252	3.9%	4 539	70.8%	6 409	95.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 204	47.4%	474	7.1%	259	3.9%	4 773	71.1%	6 710	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 328	-	-	-	-	-	-	-	2 328	57.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	631	-	-	-	-	-	-	-	631	15.5%
VAT (output less input)	(166)	-	-	-	-	-	-	-	(166)	(4.1%)
Pensions / Retirement	583	-	-	-	-	-	-	-	583	14.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	690	-	-	-	-	-	-	-	690	17.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 066	-	-	-	-	-	-	-	4 066	100.0%

Contact Details

Municipal Manager	R Slevens	028 425 5500
Financial Manager	H Schlebush	028 425 5500

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: Swellendam(WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	111 458	83 154	74.6%	(16 827)	(15.1%)	66 327	59.5%	25 083	49.4%	(167.1%)
Billed Property rates	21 149	78 384	370.6%	(51 005)	(241.2%)	27 378	129.5%	474	114.4%	(10 853.4%)
Billed Service charges	60 296	19 330	32.1%	21 508	35.7%	40 838	67.7%	19 967	52.0%	7.7%
Other own revenue	30 014	(14 560)	(48.5%)	12 670	42.2%	(1 890)	(6.3%)	4 642	12.8%	173.0%
Operating Expenditure	112 563	18 823	16.7%	22 364	19.9%	41 188	36.6%	24 523	35.1%	(8.8%)
Employee related costs	41 649	8 745	21.0%	9 672	23.2%	18 417	44.2%	10 911	45.4%	(11.4%)
Bad and doubtful debt	110	-	-	-	-	-	-	-	-	-
Bulk purchases	20 776	5 262	25.3%	5 537	26.7%	10 799	52.0%	4 378	40.2%	26.5%
Other expenditure	50 029	4 816	9.6%	7 156	14.3%	11 971	23.9%	9 234	25.6%	(22.5%)
Surplus/(Deficit)	(1 105)	64 331		(39 192)		25 139		560		
Capital transfers and other adjustments	1 119	(2)	(2%)	(5)	(4%)	(7)	(6%)	(3)	1%	88.4%
Revised Surplus/(Deficit)	14	64 329		(39 197)		25 132		557		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	84 993	5 112	6.0%	7 327	8.6%	12 439	14.6%	5 838	-	25.5%
External loans	32 014	2 430	7.6%	1 415	4.4%	3 845	12.0%	3 672	-	(61.5%)
Internal contributions	2 503	824	32.9%	838	33.5%	1 662	66.4%	768	-	9.1%
Transfers and subsidies	50 476	1 858	3.7%	5 074	10.1%	6 933	13.7%	1 398	-	262.9%
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	84 993	5 112	6.0%	7 327	8.6%	12 439	14.6%	5 838	-	25.5%
Water and Sanitation	23 895	360	1.5%	709	3.0%	1 069	4.5%	2 693	-	(73.7%)
Electricity	1 089	-	-	-	-	-	-	594	-	(100.0%)
Housing	5 233	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	43 281	912	2.1%	529	1.2%	1 441	3.3%	987	-	(46.4%)
Other	11 495	3 840	33.4%	6 089	53.0%	9 929	86.4%	1 563	-	289.5%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	111 458	83 154	74.6%	(16 827)	(15.1%)	66 327	59.5%	25 083	49.4%	(167.1%)
Capital Revenue	84 993	5 112	6.0%	7 327	8.6%	12 439	14.6%	5 838	-	25.5%
Total Revenue	196 451	88 266	44.9%	(9 500)	(4.8%)	78 766	40.1%	30 921	56.3%	(130.7%)
Capital and Operating Expenditure										
Operating Expenditure	112 563	18 823	16.7%	22 364	19.9%	41 188	36.6%	24 523	35.1%	(8.8%)
Capital Expenditure	84 993	5 112	6.0%	7 327	8.6%	12 439	14.6%	5 838	-	25.5%
Total Expenditure	197 556	23 936	12.1%	29 692	15.0%	53 627	27.1%	30 360	42.6%	(2.2%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	-	-	(16 464)	-	-	-	3 988	-	-
Cash receipts by source	108	18 896	17 475.2%	31 678	29 296.1%	50 575	46 771.3%	29 645	-	6.9%
Statutory receipts (including VAT)	20	3 506	17 340.7%	6 475	32 022.2%	9 981	49 362.9%	730	-	786.6%
Service charges	60	9 694	16 077.1%	15 451	25 624.3%	25 146	41 701.4%	28 941	-	(46.6%)
Transfers (operational and capital)	19	-	-	-	-	-	-	15	-	(100.0%)
Other receipts	8	5 679	71 275.0%	9 730	122 112.9%	15 409	193 387.9%	(58)	-	(17 011.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	16	-	22	-	39	-	17	-	32.8%
Cash payments by type	198	35 360	17 899.0%	35 353	17 895.6%	70 713	35 794.6%	23 483	-	50.6%
Employee related costs	42	6 964	16 720.7%	9 941	23 866.1%	16 905	40 586.7%	20 651	-	(51.9%)
Grant and subsidies	8	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	21	5 262	25 333.8%	5 537	26 654.4%	10 799	51 988.2%	-	-	(100.0%)
Other payments to service providers	43	4 845	11 367.7%	6 373	14 951.7%	11 218	26 319.4%	(16 209)	-	(139.3%)
Capital assets	85	5 194	6 111.6%	7 220	8 495.3%	12 415	14 606.9%	17 959	-	(59.8%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	13 093	-	6 282	-	19 376	-	1 082	-	480.8%
Closing Cash Balance	(89)	(16 464)		(20 139)		(20 139)		10 150		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	13 729	2 415	17.6%	2 101	15.3%	4 517	32.9%	2 833	24.9%	(25.8%)
Billed Service charges	8 530	2 415	28.3%	2 101	24.6%	4 516	52.9%	2 833	44.5%	(25.8%)
Transfers and subsidies	5 094	-	-	-	-	-	-	-	-	-
Other own revenue	105	0	0%	0	0%	1	0.6%	0	0%	(23.8%)
Operating Expenditure	8 050	930	11.6%	1 417	17.6%	2 348	29.2%	1 721	32.7%	(17.6%)
Employee related costs	2 882	723	25.1%	810	28.1%	1 533	53.2%	898	53.4%	(9.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 169	208	4.0%	608	11.8%	815	15.8%	822	22.7%	(26.1%)
Surplus/(Deficit)	5 678	1 485		684		2 169		1 112		
Capital transfers and other adjustments	127	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 805	1 485		684		2 169		1 112		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	40 306	12 318	30.6%	14 115	35.0%	26 434	65.6%	11 132	49.7%	26.8%	
Operating Revenue	36 293	12 310	33.9%	14 106	38.9%	26 416	72.8%	11 124	53.4%	26.8%	
Billed Service charges	3 900	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	113	9	7.5%	9	8.1%	18	15.6%	7	2.8%	26.5%	
Other own revenue											
Operating Expenditure	31 424	6 147	19.6%	6 969	22.2%	13 116	41.7%	6 692	36.0%	4.1%	
Employee related costs	3 405	757	22.2%	874	25.7%	1 631	47.9%	1 014	52.0%	(13.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	20 183	5 104	25.3%	5 371	26.6%	10 475	51.9%	4 244	40.2%	26.6%	
Other expenditure	7 836	286	3.7%	724	9.2%	1 010	12.9%	1 434	22.9%	(49.5%)	
Surplus/(Deficit)	8 881	6 171		7 146		13 317		4 440			
Capital transfers and other adjustments	104	-	-	-	-	-	-	(0)	(6.4%)	(100.0%)	
Revised Surplus/(Deficit)	8 985	6 171		7 146		13 317		4 439			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	9 687	2 823	29.1%	3 341	34.5%	6 165	63.6%	3 796	53.5%	(12.0%)	
Operating Revenue	9 573	2 823	29.5%	3 341	34.9%	6 165	64.4%	3 796	54.8%	(12.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	114	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 584	761	11.6%	885	13.4%	1 646	25.0%	1 166	29.4%	(24.1%)	
Employee related costs	2 462	467	19.0%	512	20.8%	919	39.8%	587	40.3%	(12.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 122	294	7.1%	373	9.0%	667	16.2%	580	21.9%	(35.6%)	
Surplus/(Deficit)	3 103	2 063		2 456		4 519		2 630			
Capital transfers and other adjustments	288	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 391	2 063		2 456		4 519		2 630			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	5 490	1 767	32.2%	1 941	35.3%	3 708	67.5%	2 159	53.6%	(10.1%)	
Operating Revenue	5 490	1 767	32.2%	1 941	35.4%	3 708	67.5%	2 159	53.6%	(10.1%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	0	0	9.0%	-	-	0	9.0%	0	98.2%	(100.0%)	
Operating Expenditure	3 314	552	16.6%	685	20.7%	1 237	37.3%	1 139	54.3%	(39.8%)	
Employee related costs	1 307	389	29.7%	382	29.2%	771	59.0%	450	55.5%	(15.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 007	163	8.1%	303	15.1%	466	23.2%	689	53.5%	(56.0%)	
Surplus/(Deficit)	2 176	1 215		1 256		2 471		1 020			
Capital transfers and other adjustments	(2)	-	-	-	-	-	-	-	22.4%	-	
Revised Surplus/(Deficit)	2 174	1 215		1 256		2 471		1 020			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 152	609	9.4%	174	2.7%	4 521	70.0%	6 455	14.4%	-	-	-
Electricity	3 626	1 028	13.0%	301	3.8%	2 952	37.3%	7 906	17.6%	-	-	-
Property Rates	2 527	1 470	10.8%	738	5.4%	8 894	65.3%	13 629	30.3%	-	-	-
Sanitation	1 205	476	6.3%	154	2.0%	5 768	75.9%	7 603	16.9%	-	-	-
Refuse Removal	876	457	8.5%	168	3.1%	3 858	72.0%	5 360	11.9%	-	-	-
Other	(1 703)	282	7.0%	74	1.8%	5 374	133.4%	4 027	9.0%	-	-	-
Total By Income Source	7 683	4 323	9.6%	1 608	3.6%	31 366	69.7%	44 980	100.0%			
Debtor Age Analysis By Customer Group												
Government	1 245	956	10.1%	336	3.6%	6 890	73.1%	9 427	21.0%	-	-	-
Business	1 076	174	11.4%	14	0.9%	268	17.5%	1 532	3.4%	-	-	-
Households	5 070	2 885	8.8%	1 077	3.3%	23 607	72.3%	32 639	72.6%	-	-	-
Other	292	309	22.3%	181	13.1%	601	43.5%	1 383	3.1%	-	-	-
Total By Customer Group	7 683	4 323	9.6%	1 608	3.6%	31 366	69.7%	44 980	100.0%			

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	9 602	-	-	-	-	-	-	-	9 602	56.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 048	1 578	21.4%	322	4.4%	2 428	32.9%	7 376	43.4%	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 650	1 578	9.3%	322	1.9%	2 428	14.3%	16 978	100.0%	

Contact Details

Municipal Manager	N Nel	028 514 8500
Financial Manager	N Nel	028 514 8500

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	4 369	787	18.0%	996	22.8%	1 783	40.8%	1 188	47.4%	(16.1%)	
Billed Service charges	4 350	780	17.9%	996	22.9%	1 776	40.8%	1 183	47.4%	(15.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	19	8	40.6%	-	-	8	40.6%	5	50.0%	(100.0%)	
Operating Expenditure	5 298	338	6.4%	1 321	24.9%	1 659	31.3%	1 426	49.8%	(7.4%)	
Employee related costs	605	80	13.2%	100	16.5%	180	29.7%	291	-	(65.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 692	258	5.5%	1 221	26.0%	1 479	31.5%	1 135	40.5%	7.6%	
Surplus/(Deficit)	(929)	449	-	(325)	-	125	-	(239)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(929)	449	-	(325)	-	125	-	(239)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	3	1	16.6%	0	3.7%	3	38.1%	8	3%	-	-	-
Electricity	13	5	16.4%	1	4.2%	11	35.3%	30	1.2%	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	1	12.8%	1	9.6%	4	64.7%	7	3%	-	-	-
Refuse Removal	2	1	16.7%	0	7.2%	3	41.5%	7	3%	-	-	-
Other	836	276	11.2%	172	7.0%	1 185	48.0%	2 469	98.0%	-	-	-
Total By Income Source	856	284	11.3%	175	6.9%	1 206	47.8%	2 520	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	350	71	12.1%	64	11.0%	102	17.3%	587	23.3%	-	-	-
Business	54	32	6.6%	16	3.2%	379	78.9%	481	19.1%	-	-	-
Households	452	181	12.5%	95	6.5%	725	49.9%	1 452	57.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	856	284	11.3%	175	6.9%	1 206	47.8%	2 520	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Dominic van der Heever	028 425 1157
Financial Manager	O Mackenzie	028 425 1157

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Kannaland(WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	64 646	14 277	22.1%	16 391	25.4%	30 668	47.4%	14 501	42.5%	13.0%
Billed Property rates	8 100	1 592	19.7%	2 996	37.0%	4 588	56.6%	86	10.7%	3 400.6%
Billed Service charges	37 344	10 846	29.0%	7 482	20.0%	18 328	49.1%	8 288	50.5%	(9.7%)
Other own revenue	19 201	1 839	9.6%	5 912	30.8%	7 752	40.4%	6 127	43.0%	(3.5%)
Operating Expenditure	66 239	17 665	26.7%	16 984	25.6%	34 649	52.3%	17 805	41.9%	(4.6%)
Employee related costs	27 096	5 893	21.7%	9 030	33.3%	14 923	55.1%	5 960	48.4%	51.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	19 450	6 132	31.5%	4 132	21.2%	10 264	52.8%	3 789	45.8%	9.0%
Other expenditure	19 693	5 640	28.6%	3 823	19.4%	9 463	48.1%	8 056	35.8%	(52.5%)
Surplus/(Deficit)	(1 593)	(3 388)		(593)		(3 982)		(3 305)		
Capital transfers and other adjustments	1 491	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	98	(3 388)		(593)		(3 982)		(3 305)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	21 488	2 362	11.0%	700	3.3%	3 061	14.2%	4 881	31.9%	(85.7%)
External loans	250	-	-	-	-	-	-	-	-	-
Internal contributions	2 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 828	2 362	12.5%	535	2.8%	2 897	15.4%	4 881	31.9%	(89.0%)
Other	410	-	-	165	40.2%	165	40.2%	-	-	(100.0%)
Capital Expenditure	21 488	2 362	11.0%	700	3.3%	3 061	14.2%	4 881	31.9%	(85.7%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-
Electricity	6 363	1 376	21.6%	554	8.7%	1 930	30.3%	-	-	(100.0%)
Housing	4 551	-	-	-	-	-	-	2 886	75.4%	(100.0%)
Roads, pavements, bridges and storm water	7 914	986	12.5%	(19)	(2%)	967	12.2%	1 996	26.8%	(101.0%)
Other	2 660	-	-	165	6.2%	165	6.2%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	64 646	14 277	22.1%	16 391	25.4%	30 668	47.4%	14 501	42.5%	13.0%
Capital Revenue	21 488	2 362	11.0%	700	3.3%	3 061	14.2%	4 881	31.9%	(85.7%)
Total Revenue	86 134	16 639	19.3%	17 090	19.8%	33 729	39.2%	19 382	40.6%	(11.8%)
Capital and Operating Expenditure										
Operating Expenditure	66 239	17 665	26.7%	16 984	25.6%	34 649	52.3%	17 805	41.9%	(4.6%)
Capital Expenditure	21 488	2 362	11.0%	700	3.3%	3 061	14.2%	4 881	31.9%	(85.7%)
Total Expenditure	87 727	20 027	22.8%	17 684	20.2%	37 711	43.0%	22 687	40.1%	(22.1%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	0	494		(39)		494		78		
Cash receipts by source	84	18 652	22 303.0%	29 737	35 557.7%	48 388	57 860.7%	15	.2%	196 909.2%
Statutory receipts (including VAT)	1	-	-	-	-	-	-	-	-	-
Service charges	42	8 888	21 278.8%	9 742	23 323.9%	18 631	44 602.7%	8	.1%	116 505.7%
Transfers (operational and capital)	37	9 448	25 297.7%	10 832	29 003.4%	20 279	54 301.1%	6	-	193 321.9%
Other receipts	3	303	11 322.6%	9 163	342 652.9%	9 465	353 975.5%	1	2.7%	804 337.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1	13	1 594.2%	-	-	13	1 594.2%	-	-	-
Cash payments by type	84	19 185	22 957.1%	24 832	29 715.1%	44 017	52 672.3%	13	-	191 549.7%
Employee related costs	27	5 997	21 881.3%	6 120	22 330.1%	12 117	44 211.4%	6	-	102 374.6%
Grant and subsidies	1	47	7 534.0%	-	-	47	7 534.0%	0	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	26	10 180	39 642.1%	17 584	68 474.5%	27 763	108 116.7%	6	-	297 372.1%
Capital assets	19	2 343	12 446.4%	700	3 716.2%	3 043	16 162.7%	-	-	(100.0%)
Repayment of borrowing	1	400	29 681.1%	429	31 801.3%	829	61 482.4%	0	-	99 900.0%
Other cash flows / payments	10	217	2 245.7%	-	-	217	2 245.7%	1	-	(100.0%)
Closing Cash Balance	0	(39)		4 866		4 866		80		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	7 098	1 343	18.9%	2 069	29.2%	3 412	48.1%	1 182	32.2%	75.0%
Billed Service charges	5 922	1 031	17.4%	915	15.4%	1 946	32.9%	1 090	30.6%	(16.0%)
Transfers and subsidies	2 141	357	16.7%	1 207	56.4%	1 564	73.0%	137	16.7%	781.4%
Other own revenue	(965)	(45)	4.7%	(53)	5.5%	(98)	10.1%	(44)	3.1%	18.9%
Operating Expenditure	4 646	1 635	35.2%	939	20.2%	2 574	55.4%	729	32.2%	28.7%
Employee related costs	1 671	363	21.7%	534	32.0%	897	53.7%	355	32.3%	50.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	450	-	-	-	-	-	-	13	7.8%	(100.0%)
Other expenditure	2 525	1 272	50.4%	405	16.0%	1 677	66.4%	361	39.0%	12.1%
Surplus/(Deficit)	2 452	(292)		1 130		839		453		
Capital transfers and other adjustments	303	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 755	(292)		1 130		839		453		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	26 909	6 877	25.6%	7 632	28.4%	14 508	53.9%	9 635	53.6%	(20.8%)	
Operating Revenue	23 867	6 327	26.5%	5 020	21.0%	11 347	47.5%	5 481	47.9%	(8.4%)	
Billed Service charges	3 439	573	16.7%	2 645	76.9%	3 218	93.6%	4 220	66.9%	(37.3%)	
Transfers and subsidies	(397)	(23)	5.9%	(33)	8.2%	(56)	14.1%	(66)	8.9%	(50.4%)	
Other own revenue											
Operating Expenditure	24 230	8 229	34.0%	5 861	24.2%	14 091	58.2%	4 807	39.6%	21.9%	
Employee related costs	2 492	565	22.7%	826	33.2%	1 391	55.8%	551	72.5%	49.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	19 000	6 132	32.3%	4 132	21.7%	10 264	54.0%	3 777	47.4%	9.4%	
Other expenditure	2 737	1 532	56.0%	903	33.0%	2 435	89.0%	479	13.1%	88.6%	
Surplus/(Deficit)	2 679	(1 353)		1 770		418		4 828			
Capital transfers and other adjustments	554	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 233	(1 353)		1 770		418		4 828			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	6 254	2 644	42.3%	1 001	16.0%	3 645	58.3%	720	57.6%	39.0%	
Operating Revenue	3 755	2 508	66.8%	565	15.1%	3 073	81.8%	641	96.8%	(11.8%)	
Billed Service charges	3 182	530	16.7%	580	18.2%	1 110	34.9%	185	16.7%	214.2%	
Transfers and subsidies	(683)	(394)	57.7%	(145)	21.2%	(539)	78.9%	(106)	(23 761.5%)	37.0%	
Other own revenue											
Operating Expenditure	3 598	445	12.4%	498	13.8%	943	26.2%	384	20.1%	29.7%	
Employee related costs	1 287	281	21.8%	361	28.0%	641	49.8%	249	37.5%	44.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 311	165	7.1%	137	5.9%	302	13.1%	135	11.3%	1.9%	
Surplus/(Deficit)	2 656	2 199		503		2 702		336			
Capital transfers and other adjustments	262	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 918	2 199		503		2 702		336			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	5 636	1 204	21.4%	1 168	20.7%	2 372	42.1%	517	27.3%	125.7%	
Operating Revenue	3 791	980	25.8%	980	25.8%	1 960	51.7%	562	40.9%	74.4%	
Billed Service charges	2 703	451	16.7%	451	16.7%	901	33.3%	154	16.7%	192.7%	
Transfers and subsidies	(859)	(226)	26.3%	(263)	30.6%	(489)	56.9%	(198)	-	32.5%	
Other own revenue											
Operating Expenditure	2 614	382	14.6%	513	19.6%	895	34.2%	408	43.5%	25.8%	
Employee related costs	1 594	280	17.6%	440	27.6%	720	45.2%	292	51.6%	50.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 020	102	10.0%	73	7.1%	175	17.1%	115	34.3%	(36.8%)	
Surplus/(Deficit)	3 022	822		655		1 477		110			
Capital transfers and other adjustments	(148)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 874	822		655		1 477		110			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	459	78	2.8%	62	2.2%	2 217	78.7%	2 816	6.7%	-	-	-
Electricity	1 445	82	3.6%	47	2.1%	713	31.2%	2 287	5.5%	-	-	-
Property Rates	576	176	2.1%	163	2.0%	7 290	88.9%	8 204	19.6%	-	-	-
Sanitation	469	208	1.5%	205	1.4%	13 327	93.8%	14 209	33.9%	-	-	-
Refuse Removal	422	189	1.6%	195	1.7%	10 894	93.1%	11 701	27.9%	-	-	-
Other	(1 076)	17	0.7%	26	1.0%	3 702	138.7%	2 669	6.4%	-	-	-
Total By Income Source	2 295	749	1.8%	698	1.7%	38 143	91.1%	41 885	100.0%			
Debtor Age Analysis By Customer Group												
Government	(176)	1	(1.8%)	1	(1.8%)	131	(306.8%)	(43)	(1.1%)	-	-	-
Business	1 063	22	1.7%	13	1.0%	180	14.1%	1 278	3.1%	-	-	-
Households	44	220	2.3%	214	2.2%	9 242	95.1%	9 719	23.2%	-	-	-
Other	1 364	507	1.6%	471	1.5%	28 590	92.4%	30 932	73.8%	-	-	-
Total By Customer Group	2 295	749	1.8%	698	1.7%	38 143	91.1%	41 885	100.0%			

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	K.R de Lange	028 551 1023
Financial Manager	B.T Lallor	028 551 1023

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: Hessequa(WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	279 309	94 489	33.8%	53 378	19.1%	147 867	52.9%	52 993	60.1%	.7%
Billed Property rates	46 331	47 070	101.6%	151	.3%	47 221	101.9%	100	110.8%	50.9%
Billed Service charges	122 206	32 985	27.0%	27 110	22.2%	60 095	49.2%	23 671	51.4%	14.5%
Other own revenue	110 772	14 434	13.0%	26 117	23.6%	40 551	36.6%	29 222	50.4%	(10.6%)
Operating Expenditure	258 413	46 406	18.0%	56 365	21.8%	102 771	39.8%	69 074	53.7%	(18.4%)
Employee related costs	81 216	17 795	21.9%	22 462	27.7%	40 257	49.6%	19 128	50.5%	17.4%
Bad and doubtful debt	2 440	788	32.3%	1 367	56.0%	2 156	88.4%	785	56.8%	74.1%
Bulk purchases	46 578	13 006	27.9%	7 753	16.6%	20 759	44.6%	6 919	44.9%	12.1%
Other expenditure	128 179	14 816	11.6%	24 783	19.3%	39 600	30.9%	42 242	58.8%	(41.3%)
Surplus/(Deficit)	20 897	48 083		(2 987)		45 096		(16 080)		
Capital transfers and other adjustments	(24 251)	(2 995)	12.3%	(2 995)	12.3%	(5 989)	24.7%	(4 363)	22.2%	(31.4%)
Revised Surplus/(Deficit)	(3 355)	45 089		(5 981)		39 107		(20 443)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	56 890	6 092	10.7%	6 286	11.0%	12 378	21.8%	12 689	35.2%	(50.5%)
External loans	22 500	4 161	18.5%	5 76	2.6%	4 737	21.1%	560	10.6%	3.0%
Internal contributions	22 117	1 705	7.7%	4 178	18.9%	5 883	26.6%	4 200	27.7%	(5%)
Transfers and subsidies	-	226	1.8%	1 531	12.5%	1 758	14.3%	7 827	53.7%	(80.4%)
Other	-	-	-	-	-	-	-	102	-	(100.0%)
Capital Expenditure	56 890	6 092	10.7%	6 286	11.0%	12 378	21.8%	12 689	35.2%	(50.5%)
Water and Sanitation	13 330	755	5.7%	259	1.9%	1 015	7.6%	5 826	50.3%	(95.6%)
Electricity	12 190	4 193	34.4%	62	.5%	4 255	34.9%	650	15.2%	(90.5%)
Housing	-	-	-	22	-	-	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	20 800	992	4.8%	3 218	15.5%	4 209	20.2%	3 302	29.6%	(2.6%)
Other	10 570	152	1.4%	2 725	25.8%	2 877	27.2%	2 910	29.8%	(6.3%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	279 309	94 489	33.8%	53 378	19.1%	147 867	52.9%	52 993	60.1%	.7%
Capital Revenue	56 890	6 092	10.7%	6 286	11.0%	12 378	21.8%	12 689	35.2%	(50.5%)
Total Revenue	336 199	100 581	29.9%	59 664	17.7%	160 245	47.7%	65 682	55.5%	(9.2%)
Capital and Operating Expenditure										
Operating Expenditure	258 413	46 406	18.0%	56 365	21.8%	102 771	39.8%	69 074	53.7%	(18.4%)
Capital Expenditure	56 890	6 092	10.7%	6 286	11.0%	12 378	21.8%	12 689	35.2%	(50.5%)
Total Expenditure	315 303	52 498	16.7%	62 651	19.9%	115 149	36.5%	81 762	49.7%	(23.4%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	56 861	60 897		65 281		60 897		112 806		
Cash receipts by source	301 809	68 959	22.8%	69 079	22.9%	138 038	45.7%	71 569	62.8%	(3.5%)
Statutory receipts (including VAT)	42 373	12 450	29.4%	12 988	30.7%	25 438	60.0%	1 193	203.9%	988.6%
Service charges	119 629	23 372	19.5%	24 141	20.2%	47 513	39.7%	41 821	49.2%	(42.3%)
Transfers (operational and capital)	65 123	10 766	16.5%	17 511	26.9%	28 277	43.4%	22 686	73.6%	(22.8%)
Other receipts	31 984	20 271	63.4%	14 937	46.7%	35 208	110.1%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 200	724	3.6%	1 545	7.6%	2 269	11.2%	-	-	(100.0%)
External loans	22 500	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	1 376	-	(2 042)	-	(666)	-	5 869	5 437.5%	(134.8%)
Cash payments by type	299 882	64 575	21.5%	65 287	21.8%	129 862	43.3%	85 518	62.1%	(23.7%)
Employee related costs	81 216	17 795	21.9%	22 462	27.7%	40 257	49.6%	18 042	50.8%	24.5%
Grant and subsidies	-	-	-	-	-	-	-	(1 182)	(168.3%)	(100.0%)
Bulk Purchases - electr., water and sewerage	46 578	13 006	27.9%	7 753	16.6%	20 759	44.6%	-	-	(100.0%)
Other payments to service providers	109 332	11 141	10.2%	21 366	19.5%	32 506	29.7%	25 299	79.6%	(15.5%)
Capital assets	56 890	6 092	10.7%	6 286	11.0%	12 378	21.8%	12 822	35.1%	(51.0%)
Repayment of borrowing	5 866	-	-	2 397	40.9%	2 397	40.9%	4 181	31.3%	(42.7%)
Other cash flows / payments	-	16 541	-	5 025	-	21 566	-	26 356	114.9%	(80.9%)
Closing Cash Balance	58 788	65 281		69 073		69 073		98 857		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	23 605	4 952	21.0%	3 695	15.7%	8 647	36.6%	3 248	40.5%	13.8%
Billed Service charges	18 606	4 873	26.2%	3 757	20.2%	8 630	46.4%	3 617	46.4%	3.9%
Transfers and subsidies	5 173	50	1.0%	-	-	50	1.0%	-	-	-
Other own revenue	(174)	29	(16.4%)	(62)	35.5%	(33)	19.1%	(368)	15.9%	(83.2%)
Operating Expenditure	16 742	2 749	16.4%	4 345	26.0%	7 093	42.4%	3 821	45.1%	13.7%
Employee related costs	4 702	1 173	24.9%	1 491	31.7%	2 664	56.7%	1 104	50.6%	35.0%
Bad and doubtful debt	331	83	25.0%	83	25.0%	166	50.0%	82	50.0%	1.0%
Bulk purchases	2 655	395	14.9%	648	24.4%	1 043	39.3%	372	28.2%	74.2%
Other expenditure	9 053	1 098	12.1%	2 123	23.4%	3 221	35.6%	2 262	47.3%	(6.2%)
Surplus/(Deficit)	6 863	2 203		(650)		1 553		(572)		
Capital transfers and other adjustments	(5 173)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 690	2 203		(650)		1 553		(572)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	92 684	20 529	22.1%	22 292	24.1%	42 821	46.2%	18 741	52.7%	18.9%	
Billed Service charges	76 156	19 336	25.4%	16 526	21.7%	35 862	47.1%	14 208	50.9%	16.3%	
Transfers and subsidies	11 500	-	-	5 000	43.5%	5 000	43.5%	4 000	66.3%	25.0%	
Other own revenue	5 028	1 192	23.7%	767	15.2%	1 959	39.0%	533	64.0%	43.8%	
Operating Expenditure	78 944	17 433	22.1%	13 812	17.5%	31 245	39.6%	11 874	43.3%	16.3%	
Employee related costs	6 968	1 512	21.7%	1 860	26.7%	3 372	48.4%	1 462	46.9%	27.2%	
Bad and doubtful debt	930	411	44.2%	990	106.4%	1 401	150.6%	409	69.4%	142.2%	
Bulk purchases	43 923	12 611	28.7%	7 105	16.2%	19 716	44.9%	6 547	46.0%	8.5%	
Other expenditure	27 123	2 899	10.7%	3 857	14.2%	6 756	24.9%	3 457	36.0%	11.6%	
Surplus/(Deficit)	13 740	3 096		8 480		11 576		6 867			
Capital transfers and other adjustments	(200)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	13 540	3 096		8 480		11 576		6 867			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	16 537	5 271	31.9%	2 829	17.1%	8 099	49.0%	2 342	30.0%	20.8%	
Billed Service charges	13 457	5 257	39.1%	2 703	20.1%	7 960	59.2%	2 272	63.1%	19.0%	
Transfers and subsidies	3 000	-	-	112	3.7%	112	3.7%	-	-	(100.0%)	
Other own revenue	80	14	17.0%	13	16.6%	27	33.6%	70	53.9%	(81.1%)	
Operating Expenditure	13 288	1 752	13.2%	3 009	22.6%	4 761	35.8%	2 875	36.1%	4.7%	
Employee related costs	5 220	1 163	22.3%	1 483	28.4%	2 647	50.7%	1 204	51.4%	23.2%	
Bad and doubtful debt	224	56	25.0%	56	25.0%	112	50.0%	53	50.0%	4.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 845	533	6.8%	1 470	18.7%	2 003	25.5%	1 618	28.1%	(9.1%)	
Surplus/(Deficit)	3 248	3 518		(181)		3 338		(533)			
Capital transfers and other adjustments	(3 000)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	248	3 518		(181)		3 338		(533)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	9 721	2 450	25.2%	2 469	25.4%	4 919	50.6%	2 175	49.3%	13.5%	
Billed Service charges	9 569	2 409	25.2%	2 427	25.4%	4 837	50.5%	2 146	49.6%	13.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	152	41	26.7%	42	27.4%	82	54.1%	30	34.2%	41.2%	
Operating Expenditure	9 580	2 067	21.6%	2 620	27.3%	4 687	48.9%	2 048	41.8%	27.9%	
Employee related costs	4 615	1 077	23.3%	1 362	29.5%	2 440	52.9%	1 128	50.2%	20.8%	
Bad and doubtful debt	172	43	25.0%	43	25.0%	86	50.0%	40	50.0%	7.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 792	947	19.8%	1 214	25.3%	2 161	45.1%	880	33.9%	38.0%	
Surplus/(Deficit)	141	383		(151)		232		127			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	141	383		(151)		232		127			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	906	393	12.7%	206	6.7%	1 579	51.2%	3 084	10.7%	-	-	-
Electricity	3 965	1 010	13.2%	327	4.3%	2 376	30.9%	7 678	26.6%	-	-	-
Property Rates	2 737	1 052	9.3%	587	5.2%	6 888	61.2%	11 264	39.0%	-	-	-
Sanitation	545	368	12.7%	226	7.8%	1 772	60.9%	2 911	10.1%	-	-	-
Refuse Removal	296	226	14.0%	132	8.2%	957	59.4%	1 611	5.6%	-	-	-
Other	300	175	7.5%	75	3.2%	1 792	76.5%	2 342	8.1%	-	-	-
Total By Income Source	8 749	3 225	11.2%	1 552	5.4%	15 364	53.2%	28 890	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	93	159	10.4%	53	3.5%	1 221	80.0%	1 526	5.3%	-	-	-
Business	1 431	314	11.2%	101	3.6%	963	34.3%	2 810	9.7%	-	-	-
Households	7 259	2 744	11.2%	1 390	5.7%	13 069	53.4%	24 461	84.7%	-	-	-
Other	(34)	8	8.4%	8	8.7%	111	119.9%	92	3%	-	-	-
Total By Customer Group	8 749	3 225	11.2%	1 552	5.4%	15 364	53.2%	28 890	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	920	-	-	-	-	-	-	-	920	10.4%
Bulk Water	269	-	-	-	-	-	-	-	269	3.1%
PAYE deductions	611	-	-	-	-	-	-	-	611	6.9%
VAT (output less input)	325	-	-	-	-	-	-	-	325	3.7%
Pensions / Retirement	92	-	-	-	-	-	-	-	92	1.0%
Loan repayments	5 442	-	-	-	-	-	-	-	5 442	61.8%
Trade Creditors	32	36	52.7%	-	-	-	-	-	68	8%
Auditor-General	1 083	-	-	-	-	-	-	-	1 083	12.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 775	36	4%	-	-	-	-	-	8 810	100.0%

Contact Details

Municipal Manager	J Jacobs	028 713 2418
Financial Manager	L Viljoen	028 713 2418

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	620 389	234 657	37.8%	150 447	24.3%	385 103	62.1%	93 412	48.3%	61.1%
Billed Property rates	68 893	67 003	97.3%	474	.7%	67 477	97.9%	1 566	100.7%	(69.7%)
Billed Service charges	406 052	140 174	34.5%	78 119	19.2%	218 293	53.8%	64 439	58.0%	21.2%
Other own revenue	145 444	27 480	18.9%	71 853	49.4%	99 333	68.3%	27 407	18.6%	162.2%
Operating Expenditure	552 203	95 608	17.3%	117 390	21.3%	212 997	38.6%	105 839	37.9%	10.9%
Employee related costs	166 543	33 074	19.9%	42 411	25.5%	75 485	45.3%	36 532	48.0%	16.1%
Bad and doubtful debt	-	-	-	(17)	-	(17)	-	-	-	(100.0%)
Bulk purchases	147 213	31 030	21.1%	25 524	17.3%	56 554	38.4%	20 414	39.9%	25.0%
Other expenditure	238 447	31 504	13.2%	49 471	20.7%	80 976	34.0%	48 893	30.8%	1.2%
Surplus/(Deficit)	68 187	139 049		33 057		172 106		(12 427)		
Capital transfers and other adjustments	(44 722)	(6 122)	13.7%	(6 262)	14.0%	(12 384)	27.7%	(5 101)	32.0%	22.8%
Revised Surplus/(Deficit)	23 464	132 927		26 795		159 721		(17 528)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	233 346	33 520	14.4%	112 150	48.1%	145 669	62.4%	23 725	27.1%	372.7%
External loans	204 455	26 428	12.9%	106 870	52.3%	133 298	65.2%	19 795	30.4%	439.9%
Internal contributions	28 296	6 895	24.4%	4 920	17.4%	11 815	41.8%	3 745	18.6%	31.4%
Transfers and subsidies	595	196	33.0%	360	60.4%	556	93.4%	185	10.9%	94.5%
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	233 346	33 520	14.4%	112 150	48.1%	145 669	62.4%	23 725	27.1%	372.7%
Water and Sanitation	160 145	18 047	11.3%	99 767	62.3%	117 814	73.6%	4 607	43.9%	2 065.7%
Electricity	30 170	9 857	32.7%	5 767	19.1%	15 624	51.8%	4 260	15.4%	35.4%
Housing	-	-	-	-	-	-	-	43	-	(100.0%)
Roads, pavements, bridges and storm water	19 841	1 780	9.0%	1 542	7.8%	3 323	16.7%	9 279	38.3%	(83.4%)
Other	23 190	3 835	16.5%	5 074	21.9%	8 909	38.4%	5 535	15.5%	(8.3%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	620 389	234 657	37.8%	150 447	24.3%	385 103	62.1%	93 412	48.3%	61.1%
Capital Revenue	233 346	33 520	14.4%	112 150	48.1%	145 669	62.4%	23 725	27.1%	372.7%
Total Revenue	853 735	268 176	31.4%	262 596	29.6%	530 773	62.2%	117 136	44.0%	124.2%
Capital and Operating Expenditure										
Operating Expenditure	552 203	95 608	17.3%	117 390	21.3%	212 997	38.6%	105 839	37.9%	10.9%
Capital Expenditure	233 346	33 520	14.4%	112 150	48.1%	145 669	62.4%	23 725	27.1%	372.7%
Total Expenditure	785 548	129 127	16.4%	229 539	28.0%	358 667	45.7%	129 564	35.4%	77.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	9 855	(8 271)	-	22 969	-	(8 271)	-	(6 492)	-	-
Cash receipts by source	1 310 141	267 332	20.4%	315 679	24.1%	583 010	44.5%	136 025	25.2%	132.1%
Statutory receipts (including VAT)	68 893	-	-	-	-	-	-	5 848	148.1%	(100.0%)
Service charges	406 052	3 954	1.0%	3 419	.8%	7 373	1.8%	77 684	36.8%	(95.6%)
Transfers (operational and capital)	10 641	53 594	503.7%	71 038	667.6%	124 632	1 171.3%	20 823	880.3%	241.1%
Other receipts	824 555	211 166	25.6%	259 724	31.5%	470 890	57.1%	38 233	9.6%	579.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	0	-	-	-	0	-	-	-	-
External loans	-	270	-	309	-	579	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	(1 652)	-	(18 812)	-	(20 464)	-	(6 563)	(10 525.8%)	186.6%
Cash payments by type	552 512	236 091	42.7%	324 211	58.7%	560 302	101.4%	131 659	60.3%	146.3%
Employee related costs	164 803	22 574	13.7%	29 394	17.8%	51 968	31.5%	28 652	35.5%	2.6%
Grant and subsidies	-	105	-	105	-	210	-	7 805	-	(98.7%)
Bulk Purchases - electr., water and sewerage	-	31 030	-	25 524	-	56 554	-	-	-	(100.0%)
Other payments to service providers	-	14 012	-	19 288	-	33 300	-	55 789	-	(65.4%)
Capital assets	251 957	37 705	15.0%	115 817	46.0%	153 521	60.9%	25 468	27.9%	354.8%
Repayment of borrowing	-	-	-	-	-	-	-	163	-	(100.0%)
Other cash flows / payments	135 753	130 666	96.3%	134 083	98.8%	264 749	195.0%	13 783	-	872.8%
Closing Cash Balance	767 484	22 969		14 437		14 437		(2 126)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	103 849	22 008	21.2%	64 855	62.5%	86 863	83.6%	16 318	31.1%	297.4%
Billed Service charges	89 378	19 040	21.3%	14 105	15.8%	33 145	37.1%	12 611	50.6%	11.9%
Transfers and subsidies	14 144	1 998	14.1%	50 247	355.3%	52 245	369.4%	3 626	7.5%	1 285.6%
Other own revenue	327	971	296.7%	502	153.4%	1 473	450.1%	81	51.5%	516.7%
Operating Expenditure	66 422	9 198	13.8%	11 554	17.4%	20 752	31.2%	10 347	35.3%	11.7%
Employee related costs	15 003	2 938	19.6%	3 926	26.2%	6 864	45.8%	3 295	48.9%	19.1%
Bad and doubtful debt	-	-	-	(17)	-	(17)	-	-	-	(100.0%)
Bulk purchases	10 000	-	-	-	-	-	-	25	.3%	(100.0%)
Other expenditure	41 419	6 260	15.1%	7 645	18.5%	13 905	33.6%	7 026	39.1%	8.8%
Surplus/(Deficit)	37 427	12 810		53 301		66 111		5 972		
Capital transfers and other adjustments	(8 025)	(1 938)	24.2%	(1 991)	24.8%	(3 929)	49.0%	(1 489)	44.4%	33.7%
Revised Surplus/(Deficit)	29 403	10 871		51 310		62 181		4 482		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	241 665	62 412	25.8%	57 456	23.8%	119 868	49.6%	45 284	45.8%	26.9%	
Operating Revenue	225 208	58 003	25.8%	53 639	23.8%	111 643	49.6%	43 132	50.0%	24.4%	
Billed Service charges	16 237	4 263	26.3%	3 816	23.5%	8 079	49.8%	2 090	9.8%	82.6%	
Transfers and subsidies	220	146	66.1%	1	.6%	147	66.7%	62	39.5%	(98.0%)	
Other own revenue											
Operating Expenditure	181 625	36 923	20.3%	33 923	18.7%	70 846	39.0%	28 243	41.1%	20.1%	
Employee related costs	14 470	2 948	20.4%	2 832	25.0%	6 572	45.4%	3 203	48.6%	13.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	137 213	31 030	22.6%	25 524	18.6%	56 554	41.2%	20 389	43.1%	25.2%	
Other expenditure	29 941	2 945	9.8%	4 774	15.9%	7 720	25.8%	4 651	29.3%	2.6%	
Surplus/(Deficit)	60 041	25 489		23 533		49 022		17 041			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	60 041	25 489		23 533		49 022		17 041			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	64 650	53 503	82.8%	2 955	4.6%	56 458	87.3%	9 235	74.6%	(68.0%)	
Operating Revenue	51 266	50 836	99.2%	283	.6%	51 118	99.7%	591	98.6%	(52.2%)	
Billed Service charges	13 379	2 657	19.9%	2 686	20.1%	5 343	39.9%	8 643	31.2%	(68.9%)	
Transfers and subsidies	6	10	167.4%	(13)	(219.1%)	(3)	(51.7%)	1	22.7%	(1 111.1%)	
Other own revenue											
Operating Expenditure	37 381	5 131	13.7%	7 665	20.5%	12 796	34.2%	6 933	36.6%	10.6%	
Employee related costs	11 238	2 274	20.2%	2 832	25.2%	5 105	45.4%	2 437	49.3%	16.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	26 143	2 857	10.9%	4 833	18.5%	7 690	29.4%	4 496	31.2%	7.5%	
Surplus/(Deficit)	27 270	48 372		(4 710)		43 662		2 302			
Capital transfers and other adjustments	(11 913)	(2 552)	21.4%	(2 613)	21.9%	(5 165)	43.4%	(2 372)	47.1%	10.2%	
Revised Surplus/(Deficit)	15 357	45 821		(7 323)		38 498		(70)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	38 847	9 524	24.5%	9 585	24.7%	19 110	49.2%	9 501	49.0%	.9%	
Operating Revenue	31 489	7 889	25.1%	7 926	25.2%	15 815	50.2%	6 772	49.7%	17.0%	
Billed Service charges	7 143	1 632	22.9%	1 658	23.2%	3 290	46.1%	2 542	42.7%	(34.8%)	
Transfers and subsidies	216	3	1.3%	1	.6%	4	1.9%	187	98.6%	(99.3%)	
Other own revenue											
Operating Expenditure	26 617	4 391	16.5%	7 151	26.9%	11 543	43.4%	5 873	45.0%	21.8%	
Employee related costs	10 467	1 951	18.6%	2 693	25.7%	4 644	44.4%	2 271	48.1%	18.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	16 150	2 440	15.1%	4 458	27.6%	6 899	42.7%	3 602	43.1%	23.8%	
Surplus/(Deficit)	12 230	5 133		2 434		7 567		3 628			
Capital transfers and other adjustments	(7 143)	(1 632)	22.9%	(1 658)	23.2%	(3 290)	46.1%	(1 239)	42.7%	33.8%	
Revised Surplus/(Deficit)	5 087	3 501		776		4 277		2 389			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 365	239	6.1%	79	2.0%	245	6.2%	3 927	6.5%	0	-	
Electricity	11 350	190	1.6%	47	.4%	78	.7%	11 664	19.2%	-	-	
Property Rates	3 236	617	6.1%	403	4.0%	5 845	57.9%	10 101	16.7%	2	-	
Sanitation	2 376	963	6.4%	781	5.2%	10 809	72.4%	14 929	24.6%	7	-	
Refuse Removal	1 615	370	7.5%	257	5.2%	2 672	54.4%	4 913	8.1%	8	2%	
Other	(2 882)	1 345	8.9%	838	5.6%	15 784	104.6%	15 085	24.9%	28	2%	
Total By Income Source	19 059	3 723	6.1%	2 405	4.0%	35 432	58.5%	60 619	100.0%	46	.1%	
Debtor Age Analysis By Customer Group												
Government	204	51	2.6%	14	.7%	1 734	86.6%	2 003	3.3%	-	-	
Business	8 670	394	3.6%	191	1.7%	1 809	16.4%	11 063	18.3%	-	-	
Households	9 662	3 089	7.2%	2 044	4.7%	28 305	65.7%	43 100	71.1%	45	.1%	
Other	524	189	4.2%	156	3.5%	3 584	80.5%	4 453	7.3%	1	-	
Total By Customer Group	19 059	3 723	6.1%	2 405	4.0%	35 432	58.5%	60 619	100.0%	46	.1%	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	87	18	11.7%	53	33.4%	-	-	159	10.6%	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 221	50	3.7%	86	6.4%	(20)	(1.5%)	1 337	89.4%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 308	69	4.6%	139	9.3%	(20)	(1.4%)	1 495	100.0%	-

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5003
Financial Manager	H F Botha	044 606 5009

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Operating Revenue and Expenditure										
Operating Revenue	1 030 127	438 552	42.6%	139 405	13.5%	577 958	56.1%	117 104	51.1%	19.0%
Billed Property rates	154 559	152 945	99.0%	(210)	(1)%	152 735	98.8%	115	96.7%	(282.7%)
Billed Service charges	520 355	201 893	38.8%	96 534	18.6%	298 427	57.4%	83 755	51.6%	15.3%
Other own revenue	355 214	83 713	23.6%	43 081	12.1%	126 795	35.7%	33 234	29.3%	29.6%
Operating Expenditure	1 008 525	153 887	15.3%	221 015	21.9%	374 902	37.2%	178 631	35.1%	23.7%
Employee related costs	213 357	49 736	23.3%	60 058	28.1%	109 794	51.5%	55 750	52.3%	7.7%
Bad and doubtful debt	5 000	2 507	50.1%	6 037	120.7%	8 544	170.9%	1 920	88.0%	214.4%
Bulk purchases	192 000	48 609	25.3%	40 489	21.1%	89 097	46.4%	31 860	42.9%	27.1%
Other expenditure	598 168	53 036	8.9%	114 431	19.1%	167 467	28.0%	89 101	26.0%	28.4%
Surplus/(Deficit)	21 603	284 665		(81 609)		203 056		(61 527)		
Capital transfers and other adjustments	(21 537)									
Revised Surplus/(Deficit)	65	284 665		(81 609)		203 056		(61 527)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Capital Revenue and Expenditure										
Source of Finance	175 181	37 440	21.4%	36 604	20.9%	74 044	42.3%	69 902	43.6%	(47.6%)
External loans	65 781	25 047	38.1%	17 312	26.3%	42 359	64.4%	53 419	59.2%	(67.6%)
Internal contributions	20 352	1 322	6.5%	2 455	12.1%	3 776	18.6%	3 010	29.1%	(18.4%)
Transfers and subsidies	78 548	10 739	13.7%	14 691	18.7%	25 429	32.4%	13 473	34.9%	9.0%
Other	10 500	333	3.2%	2 147	20.4%	2 480	23.6%	-	-	(100.0%)
Capital Expenditure	175 181	37 440	21.4%	36 604	20.9%	74 044	42.3%	69 902	43.6%	(47.6%)
Water and Sanitation	63 350	10 997	17.4%	14 189	22.4%	25 186	39.8%	36 297	45.0%	(60.9%)
Electricity	54 812	22 174	40.5%	17 425	31.6%	39 599	72.2%	15 626	39.5%	11.5%
Housing	6 000	1 618	27.0%	1 147	19.1%	2 765	46.1%	391	29.2%	193.5%
Roads, pavements, bridges and storm water	23 885	2 359	9.9%	2 429	10.2%	4 788	20.0%	12 550	52.0%	(80.6%)
Other	27 134	292	1.1%	1 414	5.2%	1 706	6.3%	5 038	34.8%	(71.9%)

Total Capital and Operating Expenditure

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Capital and Operating Revenue	1 030 127	438 552	42.6%	139 405	13.5%	577 958	56.1%	117 104	51.1%	19.0%
Operating Revenue	1 030 127	438 552	42.6%	139 405	13.5%	577 958	56.1%	117 104	51.1%	19.0%
Capital Revenue	175 181	37 440	21.4%	36 604	20.9%	74 044	42.3%	69 902	43.6%	(47.6%)
Total Revenue	1 205 309	475 992	39.5%	176 009	13.8%	652 002	54.1%	187 006	49.5%	(5.9%)
Capital and Operating Expenditure	1 008 525	153 887	15.3%	221 015	21.9%	374 902	37.2%	178 631	35.1%	23.7%
Operating Expenditure	1 008 525	153 887	15.3%	221 015	21.9%	374 902	37.2%	178 631	35.1%	23.7%
Capital Expenditure	175 181	37 440	21.4%	36 604	20.9%	74 044	42.3%	69 902	43.6%	(47.6%)
Total Expenditure	1 183 706	191 328	16.2%	257 618	20.8%	448 946	37.9%	248 533	37.0%	3.7%

Part 3: Cash Receipts and Payments

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Receipts and Payments										
Opening Cash Balance	139 761	145 841		251 670		145 841		198 811		
Cash receipts by source	1 016 848	332 421	32.7%	218 913	21.5%	551 334	54.2%	202 513	35.1%	8.1%
Statutory receipts (including VAT)	124 304	39 768	32.0%	24 672	19.8%	64 440	51.8%	10 433	-	136.5%
Service charges	520 355	91 147	17.5%	86 892	16.7%	178 039	34.2%	90 307	36.1%	(3.8%)
Transfers (operational and capital)	177 911	138 773	78.0%	54 766	30.8%	193 540	108.8%	20 872	27.3%	162.4%
Other receipts	51 891	64 254	123.8%	50 535	97.4%	114 790	221.2%	50 219	37.6%	6%
Contributions recognised - cap. & contr. assets	20 352	3 157	15.5%	5 276	25.9%	8 433	41.4%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	109 325	-	-	-	-	-	-	125 200	71.7%	(100.0%)
Net increase (decr.) in assets / liabilities	12 710	(4 679)	(36.8%)	(3 228)	(25.4%)	(7 907)	(62.2%)	(94 518)	(5 836.1%)	(96.6%)
Cash payments by type	1 059 369	226 591	21.4%	258 556	24.4%	485 148	45.8%	244 775	36.7%	5.6%
Employee related costs	213 357	49 736	23.3%	60 058	28.1%	109 794	51.5%	55 750	52.6%	7.7%
Grant and subsidies	63 501	12 366	19.5%	16 370	25.8%	28 736	45.3%	18 613	-	(12.1%)
Bulk Purchases - electr., water and sewerage	192 000	48 609	25.3%	40 489	21.1%	89 097	46.4%	-	-	(100.0%)
Other payments to service providers	297 921	32 478	10.9%	87 305	29.3%	119 782	40.2%	53 310	44.7%	63.8%
Capital assets	175 181	37 440	21.4%	36 604	20.9%	74 044	42.3%	69 902	43.6%	(47.6%)
Repayment of borrowing	28 362	-	-	11 791	48.4%	11 791	48.4%	9 519	53.0%	23.9%
Other cash flows / payments	92 048	45 963	49.4%	5 941	6.4%	51 903	55.8%	37 680	11.6%	(84.2%)
Closing Cash Balance	97 240	251 670		212 027		212 027		156 549		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Water										
Operating Revenue	127 681	29 142	22.8%	22 487	17.6%	51 629	40.4%	17 725	41.4%	26.9%
Billed Service charges	82 415	26 374	32.0%	21 453	26.0%	47 826	58.0%	15 577	43.2%	37.7%
Transfers and subsidies	35 000	-	-	-	-	-	-	-	-	-
Other own revenue	10 266	2 768	27.0%	1 034	10.1%	3 802	37.0%	2 148	39.9%	(51.9%)
Operating Expenditure	118 884	13 822	11.6%	20 965	17.6%	34 787	29.3%	17 348	32.9%	20.9%
Employee related costs	19 545	4 829	24.7%	5 718	29.3%	10 547	54.0%	5 421	56.1%	5.7%
Bad and doubtful debt	2 000	1 555	77.8%	3 157	157.9%	4 712	235.6%	757	96.7%	317.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	97 339	7 437	7.6%	12 090	12.4%	19 527	20.1%	11 170	25.3%	8.2%
Surplus/(Deficit)	8 796	15 320		1 522		16 842		377		
Capital transfers and other adjustments	(27 393)									
Revised Surplus/(Deficit)	(18 596)	15 320		1 522		16 842		377		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity										
Operating Revenue	382 780	82 139	21.5%	80 568	21.0%	162 707	42.5%	69 005	43.4%	16.8%
Billed Service charges	336 526	76 690	22.8%	73 614	21.9%	150 304	44.7%	67 012	43.4%	9.9%
Transfers and subsidies	10 010	-	-	-	-	-	-	7	2.5%	(100.0%)
Other own revenue	36 244	5 449	15.0%	6 954	19.2%	12 403	34.2%	1 986	47.8%	250.2%
Operating Expenditure	294 366	57 025	19.4%	60 596	20.6%	117 621	40.0%	46 802	38.9%	29.5%
Employee related costs	26 055	5 673	21.8%	7 028	27.0%	12 701	48.7%	6 710	57.1%	4.8%
Bad and doubtful debt	300	5	1.5%	48	15.8%	52	17.4%	17	11.5%	183.3%
Bulk purchases	192 000	48 609	25.3%	40 489	21.1%	89 097	46.4%	31 860	42.9%	27.1%
Other expenditure	76 010	2 739	3.6%	13 031	17.1%	15 770	20.7%	8 215	20.2%	58.6%
Surplus/(Deficit)	88 414	25 114		19 972		45 086		22 203		
Capital transfers and other adjustments	(1 950)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	86 465	25 114		19 972		45 086		22 203		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management										
Operating Revenue	91 494	58 029	63.4%	3 149	3.4%	61 177	66.9%	3 973	67.4%	(20.8%)
Billed Service charges	55 964	54 767	97.9%	1 332	2.4%	56 099	100.2%	1 079	87.1%	23.5%
Transfers and subsidies	18 207	-	-	-	-	-	-	1 000	18.5%	(100.0%)
Other own revenue	17 323	3 262	18.8%	1 817	10.5%	5 079	29.3%	1 895	27.3%	(4.1%)
Operating Expenditure	137 079	14 517	10.6%	28 224	20.6%	42 740	31.2%	29 415	41.8%	(4.1%)
Employee related costs	15 975	3 654	22.9%	4 973	31.1%	8 627	54.0%	4 947	60.7%	5%
Bad and doubtful debt	1 200	474	39.5%	1 151	95.9%	1 625	135.4%	425	74.5%	170.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	119 903	10 389	8.7%	22 100	18.4%	32 489	27.1%	24 043	38.3%	(8.1%)
Surplus/(Deficit)	(45 585)	43 512		(25 075)		18 437		(25 442)		
Capital transfers and other adjustments	(2 510)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(48 095)	43 512		(25 075)		18 437		(25 442)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management										
Operating Revenue	45 915	44 594	97.1%	314	.7%	44 908	97.8%	283	82.9%	11.0%
Billed Service charges	45 440	44 061	97.0%	129	.3%	44 190	97.2%	87	84.3%	47.8%
Transfers and subsidies	60	-	-	-	-	-	-	-	-	-
Other own revenue	415	534	128.7%	185	44.5%	718	173.2%	195	37.1%	(5.5%)
Operating Expenditure	37 471	6 502	17.4%	8 711	23.2%	15 213	40.6%	7 647	34.7%	13.9%
Employee related costs	12 259	2 877	23.5%	3 634	29.6%	6 511	53.1%	3 344	51.7%	8.7%
Bad and doubtful debt	700	287	41.0%	1 128	161.1%	1 415	202.1%	444	128.8%	154.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 512	3 338	13.6%	3 949	16.1%	7 287	29.7%	3 860	24.8%	2.3%
Surplus/(Deficit)	8 443	38 092		(8 397)		29 695		(7 365)		
Capital transfers and other adjustments	512	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 956	38 092		(8 397)		29 695		(7 365)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 124	941	4.4%	830	3.9%	10 620	49.4%	21 515	20.0%	-	-	-
Electricity	17 646	1 102	4.5%	879	3.6%	4 978	20.2%	24 605	22.9%	-	-	-
Property Rates	6 497	990	4.5%	515	2.3%	14 139	63.9%	22 142	20.6%	-	-	-
Sanitation	4 340	512	3.4%	435	2.9%	9 755	64.9%	15 042	14.0%	-	-	-
Refuse Removal	3 906	395	3.0%	362	2.8%	8 387	64.3%	13 051	12.1%	-	-	-
Other	(3 966)	281	2.5%	157	1.4%	14 733	131.5%	11 205	10.4%	-	-	-
Total By Income Source	37 547	4 220	3.9%	3 180	3.0%	62 613	58.2%	107 560	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	(460)	66	10.4%	38	6.0%	987	156.5%	631	.6%	-	-	-
Business	7 023	712	5.9%	328	2.7%	3 931	32.8%	11 994	11.2%	-	-	-
Households	19 455	2 992	3.8%	2 136	2.7%	53 436	68.5%	78 018	72.5%	-	-	-
Other	11 529	450	2.7%	679	4.0%	4 259	25.2%	16 917	15.7%	-	-	-
Total By Customer Group	37 547	4 220	3.9%	3 180	3.0%	62 613	58.2%	107 560	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	AJ Smith (Acting)	044 801 9065
Financial Manager	M Cupido (Acting)	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	347 114	126 196	36.4%	53 169	15.3%	179 366	51.7%	101 494	56.4%	(47.6%)
Billed Property rates	38 722	39 272	101.4%	(13)	-	39 259	101.4%	35 253	93.5%	(100.0%)
Billed Service charges	191 909	67 664	35.3%	34 649	18.1%	102 313	53.3%	52 623	54.8%	(34.2%)
Other own revenue	116 483	19 261	16.5%	18 533	15.9%	37 793	32.4%	13 618	40.5%	36.1%
Operating Expenditure	342 720	58 871	17.2%	73 972	21.6%	132 843	38.8%	56 350	39.3%	31.3%
Employee related costs	115 196	25 611	22.2%	30 709	26.7%	56 320	48.9%	25 566	45.6%	20.1%
Bad and doubtful debt	9 572	-	-	-	-	-	-	974	12.1%	(100.0%)
Bulk purchases	78 500	10 709	13.6%	15 503	19.7%	26 212	33.4%	12 181	41.7%	27.3%
Other expenditure	139 452	22 551	16.2%	27 761	19.9%	50 311	36.1%	17 629	33.4%	57.5%
Surplus/(Deficit)	4 394	67 326		(20 803)		46 523		45 144		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 394	67 326		(20 803)		46 523		45 144		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	70 865	7 937	11.2%	6 163	8.7%	14 100	19.9%	8 143	30.3%	(24.3%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 017	7 518	24.2%	3 912	12.6%	11 430	36.9%	2 521	25.2%	55.2%
Other	39 848	419	1.1%	2 251	5.6%	2 670	6.7%	5 622	34.8%	(60.0%)
Capital Expenditure	70 865	7 937	11.2%	6 163	8.7%	14 100	19.9%	8 143	30.3%	(24.3%)
Water and Sanitation	6 440	168	2.6%	1 215	18.9%	1 383	21.5%	1 323	23.4%	(8.1%)
Electricity	7 995	58	.7%	10	.1%	67	.8%	491	13.1%	(98.1%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 018	6 601	24.4%	2 722	10.1%	9 323	34.5%	4 607	57.4%	(40.9%)
Other	29 412	1 110	3.8%	2 217	7.5%	3 327	11.3%	1 722	15.0%	28.7%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	347 114	126 196	36.4%	53 169	15.3%	179 366	51.7%	101 494	56.4%	(47.6%)
Capital Revenue	70 865	7 937	11.2%	6 163	8.7%	14 100	19.9%	8 143	30.3%	(24.3%)
Total Revenue	417 979	134 133	32.1%	59 333	14.2%	193 466	46.3%	109 637	52.9%	(45.9%)
Capital and Operating Expenditure										
Operating Expenditure	342 720	58 871	17.2%	73 972	21.6%	132 843	38.8%	56 350	39.3%	31.3%
Capital Expenditure	70 865	7 937	11.2%	6 163	8.7%	14 100	19.9%	8 143	30.3%	(24.3%)
Total Expenditure	413 585	66 807	16.2%	80 136	19.4%	146 943	35.5%	64 493	38.1%	24.3%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	55 647	55 647	-	41 447	-	55 647	-	63 199	-	7.1%
Cash receipts by source	392 214	100 387	25.6%	89 039	22.7%	189 426	48.3%	83 129	52.2%	7.1%
Statutory receipts (including VAT)	38 722	10 914	28.2%	6 538	16.9%	17 451	45.1%	-	-	(100.0%)
Service charges	189 795	45 693	24.1%	42 740	22.5%	88 433	46.6%	60 806	48.6%	(29.7%)
Transfers (operational and capital)	88 587	19 551	22.1%	26 483	29.9%	46 034	52.0%	11 004	38.9%	140.7%
Other receipts	30 009	24 217	80.7%	13 279	44.2%	37 496	124.9%	11 319	106.2%	17.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	12	.2%	-	-	12	.2%	-	-	-
External loans	40 000	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	100	-	-	-	-	-	-	-	-	-
Cash payments by type	394 798	114 587	29.0%	85 469	21.6%	200 056	50.7%	64 493	41.2%	32.5%
Employee related costs	115 196	25 611	22.2%	30 709	26.7%	56 320	48.9%	25 566	49.2%	20.1%
Grant and subsidies	19 823	735	3.7%	7 151	36.1%	7 886	39.8%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	78 500	10 709	13.6%	15 503	19.7%	26 212	33.4%	-	-	(100.0%)
Other payments to service providers	102 632	69 596	67.8%	23 876	23.3%	93 472	91.1%	29 481	37.3%	(19.0%)
Capital assets	70 865	7 937	11.2%	6 163	8.7%	14 100	19.9%	8 143	30.3%	(24.3%)
Repayment of borrowing	7 782	-	-	2 067	26.6%	2 067	26.6%	1 303	-	58.6%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	53 062	41 447		45 017		45 017		81 835		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	36 483	6 612	18.1%	7 243	19.9%	13 855	38.0%	(13 215)	46.6%	(154.8%)
Billed Service charges	36 483	6 452	17.7%	7 054	19.3%	13 506	37.0%	(13 776)	44.4%	(151.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	160	-	189	-	349	-	562	-	(66.3%)
Operating Expenditure	18 241	2 486	13.6%	3 420	18.7%	5 906	32.4%	2 781	36.3%	23.0%
Employee related costs	7 355	1 655	22.5%	2 034	27.7%	3 689	50.2%	1 846	49.4%	10.2%
Bad and doubtful debt	1 339	-	-	-	-	-	-	-	-	-
Bulk purchases	3 500	155	4.4%	673	19.2%	828	23.7%	-	-	(100.0%)
Other expenditure	6 048	675	11.2%	713	11.8%	1 388	23.0%	935	40.3%	(23.7%)
Surplus/(Deficit)	18 242	4 126		3 823		7 949		(15 995)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	18 242	4 126		3 823		7 949		(15 995)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	127 338	31 429	24.7%	27 726	21.8%	59 155	46.5%	44 427	52.4%	(37.6%)	
Billed Service charges	127 338	31 309	24.6%	27 569	21.6%	58 877	46.2%	44 216	52.2%	(37.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	120	-	158	-	278	-	211	-	(25.2%)	
Operating Expenditure	98 011	13 027	13.3%	18 619	19.0%	31 647	32.3%	14 835	39.3%	25.5%	
Employee related costs	11 379	2 160	19.0%	2 957	26.0%	5 117	45.0%	2 115	39.2%	39.8%	
Bad and doubtful debt	2 476	-	-	-	-	-	-	-	-	-	
Bulk purchases	75 000	10 554	14.1%	14 830	19.8%	25 383	33.8%	12 181	42.8%	21.7%	
Other expenditure	9 156	313	3.4%	833	9.1%	1 146	12.5%	538	17.0%	54.7%	
Surplus/(Deficit)	29 328	18 401		9 107		27 508		29 592			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	29 328	18 401		9 107		27 508		29 592			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	18 114	19 547	107.9%	147	.8%	19 694	108.7%	14 385	78.1%	(99.0%)	
Billed Service charges	18 114	19 446	107.4%	62	.3%	19 508	107.7%	14 179	77.0%	(99.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	101	-	85	-	186	-	206	-	(58.7%)	
Operating Expenditure	13 974	2 189	15.7%	2 713	19.4%	4 902	35.1%	2 097	34.8%	29.4%	
Employee related costs	7 105	1 542	21.7%	1 727	24.3%	3 269	46.0%	1 390	42.0%	24.3%	
Bad and doubtful debt	1 242	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 627	647	11.5%	987	17.5%	1 633	29.0%	708	33.7%	39.4%	
Surplus/(Deficit)	4 139	17 358		(2 567)		14 791		12 287			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 139	17 358		(2 567)		14 791		12 287			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	9 974	10 523	105.5%	14	.1%	10 537	105.7%	8 171	68.9%	(99.8%)	
Billed Service charges	9 974	10 457	104.8%	(35)	(.4%)	10 422	104.5%	8 004	67.5%	(100.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	66	-	49	-	115	-	166	-	(70.3%)	
Operating Expenditure	14 958	2 797	18.7%	3 933	26.3%	6 730	45.0%	2 502	38.3%	57.2%	
Employee related costs	5 929	1 702	28.7%	1 905	32.1%	3 608	60.8%	1 570	49.0%	21.4%	
Bad and doubtful debt	457	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 572	1 095	12.8%	2 028	23.7%	3 122	36.4%	933	32.1%	117.4%	
Surplus/(Deficit)	(4 984)	7 727		(3 919)		3 808		5 668			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 984)	7 727		(3 919)		3 808		5 668			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	869	12.5%	1 376	12.5%	876	8.0%	7 866	71.6%	10 987	14.9%	-	-
Electricity	8 264	16.7%	2 751	16.7%	1 338	8.1%	4 112	25.0%	16 465	22.3%	-	-
Property Rates	2 387	4.4%	785	4.4%	452	2.6%	14 112	79.6%	17 736	24.0%	-	-
Sanitation	1 109	3.8%	522	3.8%	331	2.4%	11 767	85.7%	13 729	18.6%	-	-
Refuse Removal	596	3.1%	352	3.1%	243	2.2%	10 052	89.4%	11 243	15.2%	-	-
Other	233	3.1%	113	3.1%	35	9%	3 319	89.7%	3 700	5.0%	-	-
Total By Income Source	13 459	8.0%	5 899	8.0%	3 276	4.4%	51 227	69.4%	73 860	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 459	8.0%	5 899	8.0%	3 276	4.4%	51 227	69.4%	73 860	100.0%	-	-
Total By Customer Group	13 459	8.0%	5 899	8.0%	3 276	4.4%	51 227	69.4%	73 860	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Wessel Rabbets	044 203 3106
Financial Manager	Keith Jordan	044 203 3015

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: Bitou(WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	336 250	158 392	47.1%	55 785	16.6%	214 177	63.7%	47 464	-	17.5%	
Billed Property rates	69 300	64 132	92.5%	96	.1%	64 229	92.7%	147	-	(34.5%)	
Billed Service charges	144 761	66 261	45.8%	23 728	16.4%	89 989	62.2%	13 933	-	70.3%	
Other own revenue	122 189	27 998	22.9%	31 961	26.2%	59 960	49.1%	33 384	-	(4.3%)	
Operating Expenditure	279 445	66 566	23.8%	73 861	26.4%	140 426	50.3%	47 322	-	56.1%	
Employee related costs	95 400	22 606	23.7%	26 239	27.5%	48 845	51.2%	16 382	-	60.2%	
Bad and doubtful debt	5 500	1 375	25.0%	1 375	25.0%	2 750	50.0%	-	-	(100.0%)	
Bulk purchases	52 368	18 365	35.1%	9 601	18.3%	27 966	53.4%	5 699	-	68.5%	
Other expenditure	126 177	24 220	19.2%	36 646	29.0%	60 866	48.2%	25 241	-	45.2%	
Surplus/(Deficit)	56 805	91 826		(18 075)		73 751		142			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	56 805	91 826		(18 075)		73 751		142			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	113 401	6 107	5.4%	18 193	16.0%	24 299	21.4%	16 182	-	12.4%	
External loans	15 800	2 899	18.3%	2 033	12.9%	4 931	31.2%	8 906	-	(77.2%)	
Internal contributions	29 145	2 216	7.6%	3 693	12.7%	5 909	20.3%	4 568	-	(19.2%)	
Transfers and subsidies	59 456	831	1.4%	12 442	20.9%	13 274	22.3%	2 708	-	359.4%	
Other	9 000	160	1.8%	25	.3%	185	2.1%	-	-	(100.0%)	
Capital Expenditure	113 401	6 107	5.4%	18 193	16.0%	24 299	21.4%	16 182	-	12.4%	
Water and Sanitation	35 595	806	2.3%	8 360	23.5%	9 166	25.8%	5 030	-	66.2%	
Electricity	13 880	835	6.0%	4 035	29.1%	4 870	35.1%	3 225	-	25.1%	
Housing	7 300	-	-	-	-	-	-	74	-	(100.0%)	
Roads, pavements, bridges and storm water	21 794	195	.9%	1 095	5.0%	1 290	5.9%	3 851	-	(71.6%)	
Other	34 832	4 271	12.3%	4 702	13.5%	8 973	25.8%	4 002	-	17.5%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	336 250	158 392	47.1%	55 785	16.6%	214 177	63.7%	47 464	-	17.5%	
Capital Revenue	113 401	6 107	5.4%	18 193	16.0%	24 299	21.4%	16 182	-	12.4%	
Total Revenue	449 651	164 498	36.6%	73 978	16.5%	238 476	53.0%	63 646	-	16.2%	
Capital and Operating Expenditure											
Operating Expenditure	279 445	66 566	23.8%	73 861	26.4%	140 426	50.3%	47 322	-	56.1%	
Capital Expenditure	113 401	6 107	5.4%	18 193	16.0%	24 299	21.4%	16 182	-	12.4%	
Total Expenditure	392 846	72 672	18.5%	92 053	23.4%	164 725	41.9%	63 504	-	45.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	18 849	-	5 626	-	18 849	-	15 774	-	-	
Cash receipts by source	339 087	88 693	26.2%	108 945	32.1%	197 638	58.3%	85 215	-	27.8%	
Statutory receipts (including VAT)	62 660	2 959	4.7%	-	-	2 959	4.7%	-	-	-	
Service charges	143 478	54 608	38.1%	63 983	44.6%	118 591	82.7%	48 562	-	31.8%	
Transfers (operational and capital)	100 522	22 332	22.2%	31 564	31.4%	53 897	53.6%	28 149	-	12.1%	
Other receipts	18 007	3 535	19.6%	2 415	13.4%	5 950	33.0%	7 004	-	(65.5%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-	-	-	-	
External loans	12 800	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	120	5 260	4 383.3%	10 982	9 151.4%	16 242	13 534.6%	1 500	-	632.1%	
Cash payments by type	370 335	101 917	27.5%	110 772	29.9%	212 689	57.4%	100 211	-	10.5%	
Employee related costs	95 399	21 799	22.9%	18 747	19.7%	40 546	42.5%	22 448	-	(16.5%)	
Grant and subsidies	16 091	1 385	8.6%	-	-	1 385	8.6%	-	-	-	
Bulk Purchases - electr., water and sewerage	52 368	-	-	-	-	-	-	-	-	-	
Other payments to service providers	88 881	72 338	81.4%	66 329	74.6%	138 667	156.0%	56 123	-	18.2%	
Capital assets	113 401	6 107	5.4%	18 193	16.0%	24 299	21.4%	16 182	-	12.4%	
Repayment of borrowing	4 195	30	.7%	7 107	169.4%	7 137	170.1%	5 458	-	30.2%	
Other cash flows / payments	-	258	-	396	-	654	-	-	-	(100.0%)	
Closing Cash Balance	(31 249)	5 626		3 798		3 798		778			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	59 692	18 918	31.7%	16 099	27.0%	35 017	58.7%	2 947	-	446.4%	
Billed Service charges	29 330	8 918	30.4%	6 073	20.7%	14 991	51.1%	2 929	-	107.3%	
Transfers and subsidies	30 045	10 000	33.3%	10 000	33.3%	20 000	66.6%	-	-	(100.0%)	
Other own revenue	317	0	.1%	26	8.2%	26	8.3%	17	-	50.3%	
Operating Expenditure	19 630	3 449	17.6%	5 067	25.8%	8 516	43.4%	2 051	-	147.1%	
Employee related costs	5 593	1 372	24.5%	1 540	27.5%	2 912	52.1%	994	-	55.0%	
Bad and doubtful debt	1 650	413	25.0%	413	25.0%	825	50.0%	-	-	(100.0%)	
Bulk purchases	550	11	2.1%	-	-	11	2.1%	-	-	-	
Other expenditure	11 836	1 653	14.0%	3 115	26.3%	4 768	40.3%	1 057	-	194.6%	
Surplus/(Deficit)	40 062	15 470		11 032		26 501		896			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	40 062	15 470		11 032		26 501		896			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	89 227	21 281	23.9%	24 242	27.2%	45 523	51.0%	15 097	-	60.6%	
Billed Service charges	78 187	19 694	25.2%	17 785	22.7%	37 479	47.9%	10 907	-	63.1%	
Transfers and subsidies	10 000	1 485	14.8%	990	9.9%	2 475	24.8%	4 050	-	(75.6%)	
Other own revenue	1 040	102	9.8%	5 467	525.5%	5 569	535.3%	140	-	3 816.3%	
Operating Expenditure	67 433	21 634	32.1%	13 911	20.6%	35 545	52.7%	8 091	-	71.9%	
Employee related costs	5 542	1 429	25.8%	1 714	30.9%	3 143	56.7%	1 072	-	60.0%	
Bad and doubtful debt	1 925	481	25.0%	481	25.0%	963	50.0%	-	-	(100.0%)	
Bulk purchases	51 818	18 353	35.4%	9 601	18.5%	27 954	53.9%	5 699	-	68.5%	
Other expenditure	8 148	1 371	16.8%	2 114	26.0%	3 486	42.8%	1 321	-	60.1%	
Surplus/(Deficit)	21 794	(354)		10 331		9 977		7 006			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	21 794	(354)		10 331		9 977		7 006			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	25 713	25 531	99.3%	17	.1%	25 548	99.4%	21	-	(19.8%)	
Billed Service charges	24 482	24 246	99.0%	5	-	24 251	99.1%	13	-	(65.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 230	1 285	104.4%	12	1.0%	1 297	105.4%	7	-	62.7%	
Operating Expenditure	12 196	2 362	19.4%	2 963	24.3%	5 326	43.7%	1 362	-	117.6%	
Employee related costs	3 466	765	22.1%	870	25.1%	1 635	47.2%	559	-	55.7%	
Bad and doubtful debt	1 650	413	25.0%	413	25.0%	825	50.0%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 080	1 185	16.7%	1 681	23.7%	2 866	40.5%	803	-	109.3%	
Surplus/(Deficit)	13 517	23 169		(2 947)		20 222		(1 341)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	13 517	23 169		(2 947)		20 222		(1 341)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	12 795	13 404	104.8%	(126)	(1.0%)	13 278	103.8%	90	-	(239.4%)	
Billed Service charges	12 762	13 403	105.0%	(134)	(1.1%)	13 268	104.0%	83	-	(262.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	33	1	3.8%	9	26.5%	10	30.3%	7	-	21.6%	
Operating Expenditure	11 832	2 658	22.5%	3 943	33.3%	6 601	55.8%	2 086	-	89.0%	
Employee related costs	6 462	1 815	28.1%	1 956	30.3%	3 772	58.4%	1 380	-	41.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 370	843	15.7%	1 987	37.0%	2 830	52.7%	706	-	181.2%	
Surplus/(Deficit)	963	10 746		(4 069)		6 677		(1 996)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	963	10 746		(4 069)		6 677		(1 996)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 432	818	7.2%	506	4.4%	7 623	67.0%	11 380	20.9%	-	-	-
Electricity	5 444	913	10.6%	517	6.0%	1 771	20.5%	8 646	15.9%	-	-	-
Property Rates	3 452	1 296	8.6%	703	4.7%	9 659	63.9%	15 110	27.8%	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 219	1 110	5.8%	1 073	5.6%	13 903	72.0%	19 305	35.5%	-	-	-
Total By Income Source	14 548	4 137	7.6%	2 800	5.1%	32 956	60.5%	54 440	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	93	97	14.6%	47	7.1%	425	64.3%	661	1.2%	-	-	-
Business	3 374	540	9.0%	313	5.2%	1 802	29.9%	6 029	11.1%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 081	3 500	7.3%	2 440	5.1%	30 729	64.4%	47 750	87.7%	-	-	-
Total By Customer Group	14 548	4 137	7.6%	2 800	5.1%	32 956	60.5%	54 440	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 604	24 749	93.6%	103	4%	-	-	26 456	100.0%	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 604	24 749	93.6%	103	4%	-	-	26 456	100.0%	-

Contact Details

Municipal Manager	L M R Ngogo	044 501 3014
Financial Manager	D D Lotl	044 501 3000

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Knysna(WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	512 027	227 865	44.5%	89 477	17.5%	317 341	62.0%	55 934	57.6%	60.0%
Billed Property rates	139 668	137 186	98.2%	2 169	1.6%	139 355	99.8%	(19)	101.1%	(11 770.2%)
Billed Service charges	217 784	76 191	35.0%	44 137	20.3%	120 328	55.3%	36 542	52.3%	20.8%
Other own revenue	154 575	14 487	9.4%	43 171	27.9%	57 659	37.3%	19 410	30.2%	122.4%
Operating Expenditure	472 628	100 536	21.3%	130 017	27.5%	230 553	48.8%	92 865	45.4%	40.0%
Employee related costs	125 194	28 419	22.7%	34 281	27.4%	62 700	50.1%	29 577	49.3%	15.9%
Bad and doubtful debt	22 623	5 653	25.0%	6 235	27.6%	11 889	52.6%	2 792	40.0%	123.3%
Bulk purchases	92 337	22 268	24.1%	17 504	19.0%	39 712	43.1%	7 720	46.5%	126.7%
Other expenditure	232 474	44 195	19.0%	71 996	31.0%	116 192	50.0%	52 776	43.1%	36.4%
Surplus/(Deficit)	39 399	127 329		(40 540)		86 789		(36 930)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	39 399	127 329		(40 540)		86 789		(36 930)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	68 288	5 135	7.5%	8 209	12.0%	13 343	19.5%	32 240	61.5%	(74.5%)
External loans	9 650	1 217	12.6%	416	4.3%	1 632	16.9%	8 025	41.7%	(94.8%)
Internal contributions	2 500	-	-	214	8.5%	214	8.5%	459	13.1%	(53.4%)
Transfers and subsidies	52 435	3 703	7.1%	7 306	13.9%	11 009	21.0%	23 679	77.5%	(49.1%)
Other	3 703	215	5.8%	273	7.4%	489	13.2%	78	-	251.1%
Capital Expenditure	68 288	5 135	7.5%	8 209	12.0%	13 343	19.5%	32 240	61.5%	(74.5%)
Water and Sanitation	32 887	4 029	12.3%	5 820	17.7%	9 850	30.0%	20 575	143.2%	(71.7%)
Electricity	6 474	824	12.7%	1 254	19.4%	2 078	32.1%	1 293	20.8%	(3.0%)
Housing	11 124	67	0.6%	866	7.8%	933	8.4%	1 597	11.0%	(45.8%)
Roads, pavements, bridges and storm water	2 516	-	-	2	0.1%	2	0.1%	2 188	68.7%	(99.9%)
Other	15 287	215	1.4%	266	1.7%	481	3.1%	6 587	73.8%	(96.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	512 027	227 865	44.5%	89 477	17.5%	317 341	62.0%	55 934	57.6%	60.0%
Capital Revenue	68 288	5 135	7.5%	8 209	12.0%	13 343	19.5%	32 240	61.5%	(74.5%)
Total Revenue	580 315	233 000	40.2%	97 685	16.8%	330 685	57.0%	88 174	58.1%	10.8%
Capital and Operating Expenditure										
Operating Expenditure	472 628	100 536	21.3%	130 017	27.5%	230 553	48.8%	92 865	45.4%	40.0%
Capital Expenditure	68 288	5 135	7.5%	8 209	12.0%	13 343	19.5%	32 240	61.5%	(74.5%)
Total Expenditure	540 916	105 671	19.5%	138 225	25.6%	243 896	45.1%	125 105	47.6%	10.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	31 161	(10 058)		18 937		(10 058)		11 202		
Cash receipts by source	453 174	133 455	29.4%	106 104	23.4%	239 559	52.9%	140 197	63.9%	(24.3%)
Statutory receipts (including VAT)	114 087	42 029	36.8%	26 987	23.7%	69 016	60.5%	3 047	-	785.6%
Service charges	198 383	58 388	29.4%	60 467	30.5%	118 856	59.9%	78 258	57.9%	(22.7%)
Transfers (operational and capital)	110 755	38 948	35.2%	25 961	23.4%	64 908	58.6%	11 078	41.0%	134.4%
Other receipts	18 353	7 041	38.4%	18 276	99.6%	25 317	137.9%	3 117	320.5%	486.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	-	-	133	2.7%	133	2.7%	-	-	(100.0%)
External loans	8 000	10 000	125.0%	-	-	10 000	125.0%	-	-	-
Net increase (decr.) in assets / liabilities	(1 405)	(22 951)	633.1%	(25 720)	1 830.2%	(48 671)	3 463.3%	44 697	1 566.2%	(157.5%)
Cash payments by type	448 013	104 460	23.3%	118 040	26.3%	222 499	49.7%	136 387	56.0%	(13.5%)
Employee related costs	135 297	30 179	22.3%	35 453	26.2%	65 632	48.5%	29 953	49.3%	18.4%
Grant and subsidies	5 460	1 707	31.3%	923	16.9%	2 630	48.2%	13 918	-	(93.4%)
Bulk Purchases - electr., water and sewerage	92 337	22 291	24.1%	17 540	19.0%	39 831	43.1%	-	-	(100.0%)
Other payments to service providers	124 674	24 776	19.9%	42 273	33.9%	67 049	53.8%	63 246	57.8%	(33.2%)
Capital assets	68 288	5 047	7.4%	8 131	11.9%	13 177	19.3%	11 508	28.7%	(53.6%)
Repayment of borrowing	15 134	973	6.4%	5 708	37.7%	6 681	44.1%	11 573	122.0%	(50.7%)
Other cash flows / payments	6 823	19 486	285.6%	8 012	117.4%	27 498	403.0%	190	5.7%	4 124.0%
Closing Cash Balance	36 322	18 937		7 002		7 002		15 012		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	70 391	22 390	31.8%	12 319	17.5%	34 709	49.3%	6 509	44.7%	89.2%
Billed Service charges	46 113	16 932	36.7%	8 414	18.2%	25 346	55.0%	7 685	63.4%	9.5%
Transfers and subsidies	26 703	4 909	18.4%	5 467	20.5%	10 375	38.9%	319	10.2%	1 614.4%
Other own revenue	(2 425)	549	(22.6%)	(1 562)	64.4%	(1 013)	41.8%	(1 494)	310.7%	4.6%
Operating Expenditure	45 110	9 418	20.9%	10 574	23.4%	19 992	44.3%	10 297	43.7%	2.7%
Employee related costs	8 899	2 210	24.8%	2 566	28.8%	4 776	53.7%	2 348	52.8%	9.3%
Bad and doubtful debt	4 576	1 144	25.0%	1 144	25.0%	2 287	50.0%	591	41.6%	93.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 635	6 065	19.2%	6 864	21.7%	12 929	40.9%	7 358	41.3%	(6.7%)
Surplus/(Deficit)	25 281	12 972		1 745		14 716		(3 787)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	25 281	12 972		1 745		14 716		(3 787)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	162 272	41 158	25.4%	37 942	23.4%	79 101	48.7%	31 012	45.0%	22.3%	
Billed Service charges	148 459	36 088	24.3%	35 481	23.9%	71 569	48.2%	29 372	45.7%	20.8%	
Transfers and subsidies	5 889	2 456	41.7%	1 881	31.9%	4 336	73.6%	-	41.7%	(100.0%)	
Other own revenue	7 924	2 615	33.0%	581	7.3%	3 196	40.3%	1 640	35.5%	(64.6%)	
Operating Expenditure	141 540	32 098	22.7%	27 616	19.5%	59 713	42.2%	19 171	43.4%	44.0%	
Employee related costs	6 997	1 713	24.5%	1 933	27.6%	3 646	52.1%	1 748	49.1%	10.6%	
Bad and doubtful debt	389	97	25.0%	97	25.0%	194	50.0%	50	41.7%	93.5%	
Bulk purchases	92 337	22 268	24.1%	17 504	19.0%	39 772	43.1%	7 720	46.5%	126.7%	
Other expenditure	41 817	8 020	19.2%	8 081	19.3%	16 101	38.5%	9 653	37.1%	(16.3%)	
Surplus/(Deficit)	20 732	9 061		10 326		19 387		11 841			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	20 732	9 061		10 326		19 387		11 841			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	22 551	10 592	47.0%	2 622	11.6%	13 214	58.6%	42	49.1%	6 124.8%	
Billed Service charges	9 886	9 378	94.9%	70	7%	9 448	95.6%	(148)	55.7%	(147.5%)	
Transfers and subsidies	12 615	1 410	11.2%	2 358	18.7%	3 769	29.9%	-	29.0%	(100.0%)	
Other own revenue	50	(196)	(392.5%)	194	387.2%	(3)	(5.3%)	190	190.3%	1.8%	
Operating Expenditure	29 396	5 786	19.7%	9 080	30.9%	14 866	50.6%	6 337	19.7%	43.3%	
Employee related costs	5 290	1 242	23.5%	1 451	27.4%	2 693	50.9%	1 228	(60.9%)	(18.2%)	
Bad and doubtful debt	4 587	1 146	25.0%	1 146	25.0%	2 293	50.0%	592	41.6%	93.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 520	3 398	17.4%	6 483	33.2%	9 880	50.6%	4 517	38.7%	43.5%	
Surplus/(Deficit)	(6 845)	4 806		(6 458)		(1 652)		(6 295)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(6 845)	4 806		(6 458)		(1 652)		(6 295)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	18 545	15 283	82.4%	1 607	8.7%	16 890	91.1%	(53)	66.5%	(3 107.2%)	
Billed Service charges	13 326	13 793	103.5%	(191)	(1.4%)	13 602	102.1%	(366)	73.5%	(47.8%)	
Transfers and subsidies	4 766	1 860	39.0%	1 488	31.2%	3 347	70.2%	-	41.7%	(100.0%)	
Other own revenue	453	(369)	(81.4%)	310	68.5%	(59)	(13.0%)	312	(6 623.9%)	(7%)	
Operating Expenditure	25 697	5 492	21.4%	6 443	25.1%	11 935	46.4%	5 239	10.5%	23.0%	
Employee related costs	7 176	1 678	23.4%	2 028	28.3%	3 707	51.7%	1 818	(55.6%)	11.6%	
Bad and doubtful debt	4 632	1 158	25.0%	1 158	25.0%	2 315	50.0%	598	41.7%	93.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	13 890	2 656	19.1%	3 257	23.5%	5 913	42.6%	2 823	42.5%	15.4%	
Surplus/(Deficit)	(7 152)	9 792		(4 836)		4 956		(5 293)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(7 152)	9 792		(4 836)		4 956		(5 293)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	73	1 656	9.4%	913	5.2%	14 948	85.0%	17 590	19.3%	1 258	7.1%	
Electricity	7 576	3 589	21.8%	942	5.7%	4 343	26.4%	16 450	18.0%	244	1.5%	
Property Rates	6 161	2 574	7.9%	1 404	4.3%	22 308	68.8%	32 447	35.6%	822	2.5%	
Sanitation	494	357	4.1%	271	3.1%	7 677	87.2%	8 799	9.6%	758	8.6%	
Refuse Removal	849	485	4.9%	331	3.3%	8 285	83.3%	9 950	10.9%	-	-	
Other	445	317	5.3%	222	3.7%	4 973	83.5%	5 958	6.5%	1 479	24.8%	
Total By Income Source	15 599	8 978	9.8%	4 084	4.5%	62 533	68.6%	91 193	100.0%	4 561	5.0%	
Debtor Age Analysis By Customer Group												
Government	(83)	231	16.0%	45	3.1%	1 255	86.7%	1 447	1.6%	-	-	
Business	5 153	2 648	15.1%	874	5.0%	8 860	50.5%	17 536	19.2%	-	-	
Households	9 696	5 695	8.4%	2 877	4.2%	49 900	73.2%	68 168	74.8%	4 561	6.7%	
Other	832	404	10.0%	288	7.1%	2 518	62.3%	4 041	4.4%	-	-	
Total By Customer Group	15 599	8 978	9.8%	4 084	4.5%	62 533	68.6%	91 193	100.0%	4 561	5.0%	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 410	209	12.9%	-	-	-	-	-	1 618	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 410	209	12.9%	-	-	-	-	-	1 618	100.0%

Contact Details

Municipal Manager	J B Douglas	044 302 6302
Financial Manager	G S Easton	044 302 6389

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Eden(DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	198 811	66 837	33.6%	61 812	31.1%	128 649	64.7%	66 356	79.7%	(6.8%)
Billed Property rates	2 138	1 237	57.9%	91	4.3%	1 329	62.2%	74	35.4%	24.0%
Billed Service charges	7 753	2 973	38.3%	2 732	35.2%	5 705	73.6%	2 572	65.0%	6.2%
Other own revenue	188 921	62 626	33.1%	58 989	31.2%	121 615	64.4%	63 711	81.2%	(7.4%)
Operating Expenditure	210 348	41 227	19.6%	50 504	24.0%	91 730	43.6%	47 264	46.6%	6.9%
Employee related costs	92 091	24 854	27.0%	27 841	30.2%	52 695	57.2%	22 178	49.3%	25.5%
Bad and doubtful debt	1 230	-	-	-	-	-	-	-	-	-
Bulk purchases	3 884	1 207	31.1%	750	19.3%	1 957	50.4%	534	57.0%	40.4%
Other expenditure	113 143	15 166	13.4%	21 913	19.4%	37 078	32.8%	24 552	44.5%	(10.7%)
Surplus/(Deficit)	(11 537)	25 610		11 308		36 918		19 093		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(11 537)	25 610		11 308		36 918		19 093		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	41 226	2 145	5.2%	5 067	12.3%	7 212	17.5%	7 037	-	(28.0%)
External loans	15 900	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 171	2 098	15.9%	4 650	35.3%	6 748	51.2%	4 123	-	12.8%
Other	12 155	46	.4%	417	3.4%	464	3.8%	2 914	-	(85.7%)
Capital Expenditure	41 226	2 145	5.2%	5 067	12.3%	7 212	17.5%	7 065	29.5%	(28.3%)
Water and Sanitation	-	143	-	-	-	143	-	2 000	26.6%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	53	90.2%	(100.0%)
Roads, pavements, bridges and storm water	50	1 927	3 854.5%	4 639	9 278.8%	6 567	13 133.3%	3 818	69.7%	21.5%
Other	41 176	74	.2%	428	1.0%	502	1.2%	1 194	8.1%	(64.2%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	198 811	66 837	33.6%	61 812	31.1%	128 649	64.7%	66 356	79.7%	(6.8%)
Capital Revenue	41 226	2 145	5.2%	5 067	12.3%	7 212	17.5%	7 037	-	(28.0%)
Total Revenue	240 037	68 981	28.7%	66 880	24.5%	135 861	56.6%	73 394	85.9%	(8.9%)
Capital and Operating Expenditure										
Operating Expenditure	210 348	41 227	19.6%	50 504	24.0%	91 730	43.6%	47 264	46.6%	6.9%
Capital Expenditure	41 226	2 145	5.2%	5 067	12.3%	7 212	17.5%	7 065	29.5%	(28.3%)
Total Expenditure	251 574	43 371	17.2%	55 571	19.5%	98 943	39.3%	54 329	43.6%	2.3%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	32 836	-	(1 939)	-	32 836	-	45 968	-	-
Cash receipts by source	214 711	68 626	32.0%	116 811	54.4%	185 437	86.4%	60 379	61.2%	93.5%
Statutory receipts (including VAT)	2 137	1 261	59.0%	108	5.0%	1 369	64.1%	975	-	(89.0%)
Service charges	7 458	2 897	38.8%	2 652	35.6%	5 549	74.4%	-	-	(100.0%)
Transfers (operational and capital)	127 861	54 789	42.9%	51 372	40.2%	106 161	83.0%	19 430	150.8%	164.4%
Other receipts	61 355	9 371	15.3%	7 679	12.5%	17 050	27.8%	56 256	72.7%	(86.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	15 900	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	308	-	55 000	-	55 308	-	(16 282)	2 138.7%	(437.8%)
Cash payments by type	251 574	103 401	41.1%	98 600	39.2%	202 001	80.3%	69 767	56.3%	41.3%
Employee related costs	92 091	24 486	26.6%	27 858	30.3%	52 344	56.8%	22 178	49.3%	25.6%
Grant and subsidies	3 937	2 781	70.6%	1 075	27.3%	3 856	97.9%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	3 884	1 207	31.1%	750	19.3%	1 957	50.4%	-	-	(100.0%)
Other payments to service providers	110 436	17 871	16.2%	23 850	21.6%	41 721	37.8%	35 751	99.9%	(33.3%)
Capital assets	41 226	2 056	5.0%	5 067	12.3%	7 123	17.3%	7 037	29.5%	(28.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	55 000	-	40 000	-	95 000	-	4 800	18.9%	733.3%
Closing Cash Balance	(36 863)	(1 939)		16 272		16 272		36 581		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	2 027	389	19.2%	427	21.1%	816	40.2%	455	48.1%	(6.1%)
Billed Service charges	1 903	372	19.6%	404	21.2%	776	40.8%	431	45.4%	(6.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	124	17	13.4%	23	18.7%	40	32.1%	24	-	(2.4%)
Operating Expenditure	2 397	101	4.2%	297	12.4%	398	16.6%	119	8.4%	148.7%
Employee related costs	255	79	31.0%	96	37.5%	175	68.5%	69	58.0%	39.2%
Bad and doubtful debt	624	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 517	22	1.4%	201	13.2%	223	14.7%	51	3.8%	297.9%
Surplus/(Deficit)	(370)	288		130		418		335		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(370)	288		130		418		335		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	4 858	2 347	48.3%	2 056	42.3%	4 403	90.6%	2 004	81.4%	2.6%	
Billed Service charges	4 769	2 336	49.0%	2 043	42.8%	4 379	91.8%	1 960	79.8%	4.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	89	11	12.7%	13	14.6%	24	27.3%	44	-	(70.2%)	
Operating Expenditure	5 418	1 336	24.7%	994	18.4%	2 331	43.0%	803	48.1%	23.9%	
Employee related costs	433	125	28.9%	151	34.9%	276	63.8%	123	69.1%	22.5%	
Bad and doubtful debt	606	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 884	1 207	31.1%	750	19.3%	1 957	50.4%	534	57.6%	40.4%	
Other expenditure	495	4	.8%	94	18.9%	97	19.7%	145	33.3%	(35.6%)	
Surplus/(Deficit)	(560)	1 011		1 062		2 072		1 202			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(560)	1 011		1 062		2 072		1 202			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	720	172	23.8%	186	25.9%	358	49.7%	170	66.1%	9.8%	
Billed Service charges	673	161	23.9%	173	25.8%	334	49.6%	159	61.9%	9.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	47	11	23.8%	13	27.1%	24	50.9%	11	-	18.2%	
Operating Expenditure	1 288	115	8.9%	124	9.6%	239	18.5%	187	15.4%	(33.5%)	
Employee related costs	192	58	30.0%	63	33.0%	121	63.1%	57	65.4%	10.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 097	57	5.2%	61	5.5%	118	10.7%	129	10.1%	(53.0%)	
Surplus/(Deficit)	(569)	57		62		119		(17)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(569)	57		62		119		(17)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	440	109	24.7%	115	26.1%	224	50.8%	101	53.3%	13.4%	
Billed Service charges	408	101	24.7%	107	26.1%	208	50.9%	94	49.5%	13.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	32	8	24.2%	8	26.5%	16	50.8%	7	-	13.7%	
Operating Expenditure	5 939	357	6.0%	1 924	32.4%	2 281	38.4%	401	14.6%	379.8%	
Employee related costs	780	285	36.6%	367	47.0%	652	83.6%	163	41.9%	125.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 159	72	1.4%	1 557	30.2%	1 629	31.6%	238	9.4%	553.7%	
Surplus/(Deficit)	(5 499)	(248)		(1 809)		(2 057)		(300)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 499)	(248)		(1 809)		(2 057)		(300)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	144	86	1.6%	83	1.6%	5 044	94.2%	5 357	33.6%	-	-	
Electricity	582	42	3.2%	35	2.7%	672	50.5%	1 331	8.3%	-	-	
Property Rates	32	18	.6%	12	.4%	2 905	97.9%	2 967	18.6%	-	-	
Sanitation	57	45	2.2%	44	2.2%	1 879	92.8%	2 025	12.7%	-	-	
Refuse Removal	37	32	2.1%	31	2.0%	1 400	93.4%	1 499	9.4%	-	-	
Other	347	635	23.0%	56	2.0%	1 727	62.5%	2 765	17.3%	-	-	
Total By Income Source	1 200	857	5.4%	261	1.6%	13 627	85.5%	15 945	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	418	0	.1%	0	-	45	9.7%	463	2.9%	-	-	
Business	138	36	6.5%	13	2.4%	371	66.4%	559	3.5%	-	-	
Households	347	214	1.7%	205	1.6%	12 174	94.1%	12 940	81.2%	-	-	
Other	297	607	30.6%	43	2.1%	1 037	52.3%	1 983	12.4%	-	-	
Total By Customer Group	1 200	857	5.4%	261	1.6%	13 627	85.5%	15 945	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	233	-	-	-	-	-	-	-	233	4.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 636	-	-	-	-	-	-	-	1 636	34.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 065	-	-	-	-	-	-	-	1 065	22.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 834	-	-	-	-	-	-	-	1 834	38.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 767	-	-	-	-	-	-	-	4 767	100.0%

Contact Details

Municipal Manager	Morne Hoogbaard (acting)	044 803 1445
Financial Manager	Nigel Delo	044 803 1013

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Laingsburg(WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	32 777	8 445	25.8%	7 962	24.3%	16 408	50.1%	16 488	82.1%	(51.7%)	
Billed Property rates	4 013	495	12.3%	2 847	70.9%	3 342	83.3%	3 010	123.5%	(5.4%)	
Billed Service charges	7 321	2 012	27.5%	1 992	27.2%	4 004	54.7%	1 608	62.2%	23.9%	
Other own revenue	21 443	5 938	27.7%	3 124	14.6%	9 062	42.3%	11 870	81.2%	(73.7%)	
Operating Expenditure	32 777	4 023	12.3%	5 661	17.3%	9 684	29.5%	6 271	56.6%	(9.7%)	
Employee related costs	4 922	1 773	36.0%	3 571	72.5%	5 344	108.6%	2 046	89.0%	74.6%	
Bad and doubtful debt	151	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 250	1 500	46.2%	737	22.7%	2 237	68.8%	734	76.7%	4%	
Other expenditure	24 454	750	3.1%	1 353	5.5%	2 103	8.6%	3 491	47.8%	(61.2%)	
Surplus/(Deficit)	(0)	4 422		2 301		6 723		10 217			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(0)	4 422		2 301		6 723		10 217			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	13 616	974	7.2%	1 969	14.5%	2 943	21.6%	1 263	19.8%	55.9%	
External loans	-	-	-	52	-	52	-	30	-	76.0%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	11 844	974	8.2%	1 917	16.2%	2 890	24.4%	1 233	20.2%	55.4%	
Other	1 772	-	-	-	-	-	-	-	2.9%	-	
Capital Expenditure	13 616	974	7.2%	1 969	14.5%	2 943	21.6%	1 263	19.8%	55.9%	
Water and Sanitation	3 472	947	27.3%	639	18.4%	1 586	45.7%	93	3.0%	590.3%	
Electricity	50	27	54.0%	247	493.6%	274	547.6%	30	71.2%	729.3%	
Housing	3 597	-	-	484	13.5%	484	13.5%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	4 288	-	-	599	14.0%	599	14.0%	471	25.2%	27.2%	
Other	2 209	-	-	-	-	-	-	670	67.1%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	32 777	8 445	25.8%	7 962	24.3%	16 408	50.1%	16 488	82.1%	(51.7%)	
Capital Revenue	13 616	974	7.2%	1 969	14.5%	2 943	21.6%	1 263	19.8%	55.9%	
Total Revenue	46 393	9 419	20.3%	9 931	21.4%	19 350	41.7%	17 751	63.8%	(44.1%)	
Capital and Operating Expenditure											
Operating Expenditure	32 777	4 023	12.3%	5 661	17.3%	9 684	29.5%	6 271	56.6%	(9.7%)	
Capital Expenditure	13 616	974	7.2%	1 969	14.5%	2 943	21.6%	1 263	19.8%	55.9%	
Total Expenditure	46 394	4 997	10.8%	7 630	16.4%	12 627	27.2%	7 534	45.8%	1.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	3 884	-	3 010	-	3 884	-	1 806	-		
Cash receipts by source											
Statutory receipts (including VAT)	-	10 168	-	6 037	-	16 205	-	8 072	-	(25.2%)	
Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	-	5 755	-	2 245	-	8 000	-	-	-	(100.0%)	
Other receipts	-	4 413	-	3 792	-	8 205	-	8 072	-	(53.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type											
Employee related costs	-	11 042	-	8 240	-	19 282	-	9 058	-	(9.0%)	
Grant and subsidies	-	2 176	-	-	-	2 176	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	643	-	-	-	643	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	8 223	-	8 240	-	16 463	-	9 058	-	(9.0%)	
Closing Cash Balance	-	3 010	-	807	-	807	-	821	-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	3 178	302	9.5%	340	10.7%	642	20.2%	1 208	53.5%	(71.8%)	
Billed Service charges	1 404	289	20.6%	324	23.1%	613	43.7%	183	45.1%	77.5%	
Transfers and subsidies	-	-	-	-	-	-	-	1 000	-	(100.0%)	
Other own revenue	1 775	13	.8%	16	.9%	29	1.6%	25	3.7%	(37.3%)	
Operating Expenditure	3 239	125	3.8%	171	5.3%	295	9.1%	847	45.2%	(79.9%)	
Employee related costs	265	68	25.5%	91	34.3%	159	59.9%	107	192.1%	(14.6%)	
Bad and doubtful debt	40	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 934	57	1.9%	79	2.7%	136	4.6%	740	32.6%	(89.3%)	
Surplus/(Deficit)	(61)	177		170		347		361			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(61)	177		170		347		361			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	4 660	1 270	27.3%	1 276	27.4%	2 546	54.6%	1 162	58.0%	9.8%	
Billed Service charges	3 916	1 176	30.0%	1 110	28.3%	2 287	58.4%	910	61.1%	22.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	743	94	12.6%	166	22.3%	260	34.9%	252	41.9%	(34.3%)	
Operating Expenditure	4 973	1 668	33.5%	799	16.1%	2 467	49.6%	1 360	75.8%	(41.2%)	
Employee related costs	-	-	-	-	-	-	-	2	-	(100.0%)	
Bad and doubtful debt	40	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 250	1 500	46.2%	737	22.7%	2 237	68.8%	734	76.7%	.4%	
Other expenditure	1 683	168	10.0%	62	3.7%	230	13.7%	624	75.9%	(90.0%)	
Surplus/(Deficit)	(313)	(397)		476		79		(197)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(313)	(397)		476		79		(197)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 647	282	17.1%	281	17.1%	563	34.2%	279	16.9%	.8%	
Billed Service charges	1 087	282	25.9%	281	25.8%	563	51.8%	277	25.5%	1.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	560	-	-	-	-	-	-	1	.3%	(100.0%)	
Operating Expenditure	1 346	434	32.2%	541	40.2%	974	72.4%	402	29.9%	34.6%	
Employee related costs	167	250	150.0%	395	236.6%	645	386.6%	153	91.9%	157.6%	
Bad and doubtful debt	36	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 143	183	16.0%	146	12.8%	329	28.8%	249	21.7%	(41.3%)	
Surplus/(Deficit)	301	(152)		(260)		(412)		(123)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	301	(152)		(260)		(412)		(123)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	1 007	265	26.4%	276	27.4%	542	53.8%	239	23.7%	15.7%	
Billed Service charges	913	265	29.1%	276	30.2%	542	59.3%	238	26.1%	16.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	93	-	-	-	-	-	-	1	.7%	(100.0%)	
Operating Expenditure	1 148	163	14.2%	149	13.0%	313	27.3%	432	37.7%	(65.4%)	
Employee related costs	313	28	8.8%	77	24.6%	105	33.4%	157	50.2%	(51.0%)	
Bad and doubtful debt	35	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	799	136	17.0%	72	9.1%	208	26.1%	275	34.4%	(73.6%)	
Surplus/(Deficit)	(141)	102		127		229		(193)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(141)	102		127		229		(193)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	53	7	3.1%	21	9.0%	154	65.4%	236	5.5%	-	-	
Electricity	100	10	4.5%	22	9.3%	101	43.3%	232	5.4%	-	-	
Property Rates	-	3	.1%	0	-	3 272	99.9%	3 275	76.2%	-	-	
Sanitation	53	20	11.5%	18	10.4%	81	47.1%	172	4.0%	-	-	
Refuse Removal	50	21	9.7%	20	9.4%	122	57.3%	213	5.0%	-	-	
Other	-	21	11.9%	19	11.2%	133	76.9%	172	4.0%	-	-	
Total By Income Source	256	82	1.9%	100	2.3%	3 863	89.8%	4 301	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	256	82	1.9%	100	2.3%	3 863	89.8%	4 301	100.0%	-	-	
Total By Customer Group	256	82	1.9%	100	2.3%	3 863	89.8%	4 301	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P A Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: Prince Albert(WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	37 666	8 486	22.5%	11 000	29.2%	19 486	51.7%	11 503	53.4%	(4.4%)
Billed Property rates	3 667	(652)	(17.8%)	33	.9%	(619)	(16.9%)	160	30.9%	(79.4%)
Billed Service charges	12 143	2 915	24.0%	4 636	38.2%	7 551	62.2%	1 376	46.9%	237.0%
Other own revenue	21 856	6 223	28.5%	6 331	29.0%	12 554	57.4%	9 967	59.3%	(36.5%)
Operating Expenditure	25 980	8 126	31.3%	8 579	33.0%	16 705	64.3%	6 401	49.8%	34.0%
Employee related costs	11 002	2 785	25.3%	3 258	29.6%	6 043	54.9%	2 629	51.8%	23.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 574	1 871	33.6%	1 214	21.8%	3 086	55.4%	1 727	38.7%	(29.7%)
Other expenditure	9 404	3 470	36.9%	4 107	43.7%	7 577	80.6%	2 045	54.3%	100.8%
Surplus/(Deficit)	11 686	360		2 421		2 781		5 102		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 686	360		2 421		2 781		5 102		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	13 346	1 738	13.0%	532	4.0%	2 270	17.0%	655	46.9%	(18.7%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 550	-	-	0	-	0	-	71	29.6%	(99.8%)
Transfers and subsidies	9 796	1 738	17.7%	532	5.4%	2 270	23.2%	584	51.7%	(8.9%)
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	13 346	1 738	13.0%	532	4.0%	2 270	17.0%	655	46.9%	(18.7%)
Water and Sanitation	550	-	-	-	-	-	-	171	775.6%	(100.0%)
Electricity	400	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 646	1 717	22.4%	493	6.5%	2 210	28.9%	350	10.8%	40.9%
Other	4 750	21	.4%	39	.8%	60	1.3%	134	147.9%	(70.9%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	37 666	8 486	22.5%	11 000	29.2%	19 486	51.7%	11 503	53.4%	(4.4%)
Capital Revenue	13 346	1 738	13.0%	532	4.0%	2 270	17.0%	655	46.9%	(18.7%)
Total Revenue	51 012	10 224	20.0%	11 533	22.6%	21 756	42.6%	12 158	52.3%	(5.1%)
Capital and Operating Expenditure										
Operating Expenditure	25 980	8 126	31.3%	8 579	33.0%	16 705	64.3%	6 401	49.8%	34.0%
Capital Expenditure	13 346	1 738	13.0%	532	4.0%	2 270	17.0%	655	46.9%	(18.7%)
Total Expenditure	39 326	9 864	25.1%	9 112	23.2%	18 975	48.3%	7 056	49.1%	29.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	(462)	-	479	-	(462)	-	(4 523)	-	-
Cash receipts by source										
Statutory receipts (including VAT)	-	12 521	-	11 929	-	24 449	-	15 633	-	(23.7%)
Service charges	-	962	-	353	-	1 315	-	952	-	(62.9%)
Transfers (operational and capital)	-	1 944	-	3 082	-	5 026	-	2 581	-	19.4%
Other receipts	-	5 103	-	3 760	-	8 863	-	9 093	-	(58.6%)
Contributions recognised - cap. & contr. assets	-	1 407	-	3 231	-	4 637	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	3 106	-	1 503	-	4 608	-	3 007	-	(50.0%)
Cash payments by type										
Employee related costs	-	11 580	-	10 464	-	22 044	-	6 401	-	63.5%
Grant and subsidies	-	2 785	-	3 258	-	6 042	-	2 629	-	23.9%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	1 871	-	1 214	-	3 086	-	-	-	(100.0%)
Capital assets	-	5 186	-	5 460	-	10 646	-	3 117	-	75.1%
Repayment of borrowing	-	1 738	-	532	-	2 270	-	655	-	(18.7%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance		479		1 944		1 944		4 709		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	2 444	395	16.2%	2 097	85.8%	2 492	102.0%	99	42.4%	2 014.7%
Billed Service charges	2 010	515	25.6%	2 279	113.4%	2 793	139.0%	99	53.3%	2 198.3%
Transfers and subsidies	425	-	-	-	-	-	-	-	-	-
Other own revenue	9	(120)	(1303.9%)	(182)	(1984.8%)	(302)	(3288.7%)	-	-	(100.0%)
Operating Expenditure	2 132	128	6.0%	347	16.3%	475	22.3%	209	29.6%	65.7%
Employee related costs	931	68	7.3%	53	5.7%	120	12.9%	99	23.4%	(47.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 202	60	5.0%	294	24.5%	354	29.5%	110	41.7%	167.6%
Surplus/(Deficit)	312	267		1 750		2 017		(110)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	312	267		1 750		2 017		(110)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	8 907	1 921	21.6%	1 949	21.9%	3 870	43.4%	991	43.6%	96.7%	
Operating Revenue	8 308	1 923	23.1%	1 950	23.5%	3 873	46.6%	991	46.3%	96.9%	
Billed Service charges	599	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	(2)	-	(2)	-	(3)	-	-	2%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 529	2 020	30.9%	1 349	20.7%	3 370	51.6%	1 519	31.4%	(11.1%)	
Employee related costs	517	76	14.7%	120	23.1%	196	37.8%	52	30.8%	130.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 574	1 871	33.6%	1 214	21.8%	3 086	55.4%	1 424	31.0%	(14.7%)	
Other expenditure	437	73	16.7%	15	3.5%	88	20.1%	43	37.0%	(64.6%)	
Surplus/(Deficit)	2 378	(99)		599		500		(528)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 378	(99)		599		500		(528)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	1 377	139	10.1%	81	5.9%	220	16.0%	286	59.9%	(71.8%)	
Operating Revenue	679	180	26.5%	169	24.8%	349	51.3%	286	104.0%	(40.9%)	
Billed Service charges	584	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	114	(41)	(35.8%)	(88)	(77.2%)	(129)	(113.0%)	0	2 997.9%	(490 100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 171	220	18.8%	242	20.6%	461	39.4%	384	73.5%	(37.0%)	
Employee related costs	952	169	17.7%	217	22.8%	386	40.5%	307	66.7%	(29.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	219	51	23.1%	25	11.3%	75	34.4%	77	77.7%	(67.8%)	
Surplus/(Deficit)	206	(81)		(161)		(241)		(98)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	206	(81)		(161)		(241)		(98)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	1 469	194	13.2%	111	7.5%	304	20.7%	-	-	(100.0%)	
Operating Revenue	1 102	260	23.6%	238	21.6%	498	45.2%	-	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	367	(66)	(18.0%)	(128)	(34.8%)	(194)	(52.8%)	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 383	147	10.6%	353	25.5%	500	36.2%	-	-	(100.0%)	
Employee related costs	787	134	17.0%	297	37.8%	431	54.8%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	596	13	2.2%	56	9.3%	69	11.6%	-	-	(100.0%)	
Surplus/(Deficit)	86	47		(242)		(196)		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	86	47		(242)		(196)		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 908	178	5.5%	133	4.1%	1 019	31.5%	3 238	48.9%	-	-	-
Electricity	472	220	20.2%	126	11.6%	271	24.9%	1 089	16.4%	-	-	-
Property Rates	25	10	1.2%	4	0.5%	828	95.5%	867	13.1%	-	-	-
Sanitation	70	44	5.9%	38	5.1%	599	79.7%	751	11.3%	-	-	-
Refuse Removal	50	34	5.4%	26	4.2%	509	82.3%	619	9.3%	-	-	-
Other	-	32	52.7%	0	-	29	47.3%	60	9%	-	-	-
Total By Income Source	2 524	518	7.8%	327	4.9%	3 255	49.1%	6 624	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	21	7	6.0%	7	6.1%	79	69.7%	113	1.7%	-	-	-
Business	144	27	8.4%	53	16.4%	100	30.8%	324	4.9%	-	-	-
Households	2 348	477	7.8%	263	4.3%	3 046	49.7%	6 134	92.6%	-	-	-
Other	11	7	12.7%	4	8.4%	31	57.3%	53	8%	-	-	-
Total By Customer Group	2 524	518	7.8%	327	4.9%	3 255	49.1%	6 624	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms JD Fortuin	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: Beaufort West(WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	201 227	48 396	24.1%	30 078	14.9%	78 474	39.0%	23 065	41.6%	30.4%
Billed Property rates	30 953	32 192	104.0%	285	.9%	32 477	104.9%	188	78.1%	51.3%
Billed Service charges	71 825	15 929	22.2%	17 896	24.9%	33 825	47.1%	13 887	55.2%	28.9%
Other own revenue	98 450	276	.3%	11 897	12.1%	12 173	12.4%	8 989	10.9%	32.3%
Operating Expenditure	166 967	25 817	15.5%	30 892	18.5%	56 709	34.0%	25 549	29.7%	20.9%
Employee related costs	53 563	12 142	22.7%	14 377	26.8%	26 519	49.5%	12 076	44.2%	19.1%
Bad and doubtful debt	5 477	-	-	-	-	-	-	-	-	-
Bulk purchases	26 371	6 334	24.0%	5 166	19.6%	11 500	43.6%	4 061	45.4%	27.2%
Other expenditure	81 556	7 341	9.0%	11 349	13.9%	18 690	22.9%	9 412	19.4%	20.6%
Surplus/(Deficit)	34 260	22 579		(814)		21 765		(2 484)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	34 260	22 579		(814)		21 765		(2 484)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	50 148	9 971	19.9%	19 237	38.4%	29 208	58.2%	6 389	35.6%	201.1%
External loans	3 725	124	3.3%	1 833	49.2%	1 956	52.5%	557	81.3%	229.0%
Internal contributions	2 416	138	5.7%	189	7.8%	327	13.5%	797	71.1%	(76.3%)
Transfers and subsidies	44 007	9 668	22.0%	17 215	39.1%	26 883	61.1%	5 050	32.2%	240.9%
Other	-	41	-	-	-	41	-	(15)	-	(100.0%)
Capital Expenditure	50 148	9 971	19.9%	19 237	38.4%	29 208	58.2%	6 389	35.6%	201.1%
Water and Sanitation	31 725	6 812	21.5%	15 079	47.5%	21 891	69.0%	2 678	463.1%	-
Electricity	2 521	50	2.0%	619	24.6%	669	26.5%	2 324	29.9%	(73.3%)
Housing	-	410	-	-	-	410	-	-	-	-
Roads, pavements, bridges and storm water	12 105	2 468	20.4%	2 592	21.4%	5 060	41.8%	571	10.4%	353.7%
Other	3 797	232	6.1%	946	24.9%	1 178	31.0%	816	18.6%	16.0%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	201 227	48 396	24.1%	30 078	14.9%	78 474	39.0%	23 065	41.6%	30.4%
Capital Revenue	50 148	9 971	19.9%	19 237	38.4%	29 208	58.2%	6 389	35.6%	201.1%
Total Revenue	251 375	58 367	23.2%	49 314	19.6%	107 681	42.8%	29 454	40.7%	67.4%
Capital and Operating Expenditure										
Operating Expenditure	166 967	25 817	15.5%	30 892	18.5%	56 709	34.0%	25 549	29.7%	20.9%
Capital Expenditure	50 148	9 971	19.9%	19 237	38.4%	29 208	58.2%	6 389	35.6%	201.1%
Total Expenditure	217 115	35 789	16.5%	50 128	23.1%	85 917	39.6%	31 938	30.6%	57.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	13 792	(238)	-	13 072	-	(238)	-	6 753	-	-
Cash receipts by source	184 073	49 252	26.8%	44 441	24.1%	93 693	50.9%	40 312	56.3%	10.2%
Statutory receipts (including VAT)	-	718	-	2 013	-	2 731	-	1 906	22.3%	5.6%
Service charges	91 400	21 675	23.7%	21 863	23.9%	43 538	47.6%	19 264	66.7%	13.5%
Transfers (operational and capital)	88 292	25 384	28.7%	22 699	25.7%	48 083	54.5%	13 200	71.0%	72.0%
Other receipts	656	1 220	186.1%	567	86.4%	1 787	272.4%	426	4.1%	33.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	3 725	-	-	6 087	163.4%	6 087	163.4%	-	21.1%	(100.0%)
Net increase (decr.) in assets / liabilities	-	255	-	(8 787)	-	(8 533)	-	5 516	-	(259.3%)
Cash payments by type	187 747	35 941	19.1%	50 206	26.7%	86 147	45.9%	43 657	58.9%	15.0%
Employee related costs	49 998	11 320	22.6%	13 484	27.0%	24 804	49.6%	11 669	43.0%	15.6%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	85 478	13 743	16.1%	16 061	18.8%	29 803	34.9%	13 146	90.6%	22.2%
Capital assets	50 148	9 971	19.9%	19 237	38.4%	29 208	58.2%	18 017	107.6%	6.8%
Repayment of borrowing	1 907	407	21.3%	551	28.9%	958	50.2%	180	48.5%	205.9%
Other cash flows / payments	216	500	231.2%	874	404.1%	1 375	635.3%	646	-	35.5%
Closing Cash Balance	10 118	13 072		7 307		7 307		3 408		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	39 456	2 059	5.2%	2 509	6.4%	4 567	11.6%	2 344	36.2%	7.0%
Billed Service charges	10 824	1 983	18.3%	2 008	18.6%	3 992	36.9%	2 278	49.8%	(11.9%)
Transfers and subsidies	28 600	-	-	115	.4%	115	.4%	50	1.6%	131.7%
Other own revenue	32	75	233.9%	386	1 198.2%	461	1 432.0%	16	4.0%	2 311.2%
Operating Expenditure	12 360	2 021	16.4%	2 959	23.9%	4 980	40.3%	1 738	27.0%	70.3%
Employee related costs	3 333	701	21.0%	1 019	30.6%	1 720	51.6%	729	43.3%	39.7%
Bad and doubtful debt	2 739	-	-	-	-	-	-	-	-	-
Bulk purchases	475	86	18.1%	177	37.2%	263	55.3%	28	39.3%	521.4%
Other expenditure	5 813	1 234	21.2%	1 764	30.3%	2 997	51.6%	981	26.6%	79.9%
Surplus/(Deficit)	27 097	38		(451)		(413)		606		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	27 097	38		(451)		(413)		606		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	61 218	9 385	15.3%	13 023	21.3%	22 409	36.6%	8 874	40.2%	46.8%	
Billed Service charges	46 712	9 109	19.5%	12 755	27.3%	21 864	46.8%	8 763	55.2%	45.6%	
Transfers and subsidies	14 000	-	-	-	-	-	-	-	-	-	
Other own revenue	506	276	54.5%	268	53.0%	544	107.5%	111	22.5%	142.1%	
Operating Expenditure	53 220	6 217	11.7%	7 284	13.7%	13 501	25.4%	5 770	28.2%	26.2%	
Employee related costs	4 508	977	21.7%	1 181	26.2%	2 159	47.9%	920	42.1%	28.4%	
Bad and doubtful debt	2 739	-	-	-	-	-	-	-	-	-	
Bulk purchases	25 896	6 248	24.1%	4 989	19.3%	11 238	43.4%	4 033	45.5%	23.7%	
Other expenditure	20 077	(1 009)	(5.0%)	1 113	5.5%	105	5%	817	9.9%	36.3%	
Surplus/(Deficit)	7 998	3 168		5 740		8 908		3 104			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 998	3 168		5 740		8 908		3 104			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	10 393	3 679	35.4%	2 282	22.0%	5 960	57.3%	2 061	59.5%	10.7%	
Billed Service charges	9 972	3 523	35.3%	2 145	21.5%	5 668	56.8%	1 940	60.1%	10.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	422	155	36.8%	137	32.4%	292	69.2%	121	44.6%	12.4%	
Operating Expenditure	5 013	728	14.5%	944	18.8%	1 672	33.4%	781	40.7%	20.9%	
Employee related costs	2 960	525	17.7%	634	21.4%	1 159	39.1%	537	47.0%	18.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 053	203	9.9%	310	15.1%	513	25.0%	244	29.4%	27.2%	
Surplus/(Deficit)	5 380	2 951		1 338		4 288		1 280			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 380	2 951		1 338		4 288		1 280			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	4 470	1 405	31.4%	1 045	23.4%	2 450	54.8%	956	58.8%	9.3%	
Billed Service charges	4 317	1 313	30.4%	988	22.9%	2 300	53.3%	906	56.8%	9.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	153	93	60.6%	57	37.4%	150	98.0%	50	51.38.7%	15.4%	
Operating Expenditure	5 418	1 235	22.8%	1 172	21.6%	2 407	44.4%	1 208	40.7%	(3.0%)	
Employee related costs	3 233	785	24.3%	898	27.8%	1 683	52.1%	797	42.4%	12.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 186	450	20.6%	275	12.6%	725	33.2%	412	38.3%	(33.3%)	
Surplus/(Deficit)	(948)	170		(127)		43		(253)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(948)	170		(127)		43		(253)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	622	261	7.8%	191	5.7%	2 274	67.9%	3 347	9.1%	-	-	
Electricity	3 036	172	4.4%	121	3.1%	572	14.7%	3 901	10.6%	-	-	
Property Rates	986	229	2.4%	170	1.8%	8 051	85.3%	9 435	25.7%	-	-	
Sanitation	697	254	3.8%	197	2.9%	5 608	83.0%	6 756	18.4%	-	-	
Refuse Removal	347	140	4.7%	115	3.8%	2 409	80.0%	3 011	8.2%	-	-	
Other	644	1 106	10.7%	549	5.3%	8 001	77.7%	10 300	28.0%	-	-	
Total By Income Source	6 331	2 161	5.9%	1 342	3.7%	26 915	73.2%	36 749	100.0%	-	-	
Debtor Age Analysis By Customer Group												
Government	232	86	3.4%	62	2.5%	2 123	84.8%	2 503	6.8%	-	-	
Business	725	224	12.6%	14	8%	809	45.7%	1 772	4.8%	-	-	
Households	4 822	1 585	6.7%	1 118	4.7%	16 223	68.3%	23 748	64.6%	-	-	
Other	552	266	3.0%	147	1.7%	7 759	88.9%	8 725	23.7%	-	-	
Total By Customer Group	6 331	2 161	5.9%	1 342	3.7%	26 915	73.2%	36 749	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	246	209	30.5%	169	24.6%	62	9.1%	687	100.0%	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	246	209	30.5%	169	24.6%	62	9.1%	687	100.0%	

Contact Details

Municipal Manager	J Booyesen	023 414 8020
Financial Manager	D Louw	023 414 8100

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.

Western Cape: Central Karoo(DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	64 193	19 680	30.7%	17 500	27.3%	37 180	57.9%	22 668	76.6%	(22.8%)
Operating Revenue	8 059	2 151	26.7%	92	1.1%	2 243	27.8%	104	808.1%	(11.7%)
Billed Property rates	4 150	1 572	37.9%	(18)	(4%)	1 554	37.4%	535	43.5%	(103.3%)
Billed Service charges	51 984	15 957	30.7%	17 426	33.5%	33 383	64.2%	22 029	65.9%	(20.9%)
Other own revenue										
Operating Expenditure	55 206	13 937	25.2%	14 714	26.7%	28 652	51.9%	15 866	52.6%	(7.3%)
Employee related costs	16 209	3 490	21.5%	4 070	25.1%	7 560	46.6%	3 481	57.5%	16.9%
Bad and doubtful debt	210	-	-	-	-	-	-	-	-	-
Bulk purchases	1 513	652	43.1%	273	18.0%	925	61.1%	269	62.8%	1.4%
Other expenditure	37 274	9 795	26.3%	10 372	27.8%	20 167	54.1%	12 116	51.1%	(14.4%)
Surplus/(Deficit)	8 987	5 743		2 786		8 528		6 802		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	8 987	5 743		2 786		8 528		6 802		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	9 628	3 250	33.8%	1 641	17.0%	4 892	50.8%	1 681	68.1%	(2.3%)
Source of Finance	-	-	-	-	-	-	-	-	-	-
External loans	343	28	8.2%	31	9.1%	59	17.2%	92	95.5%	(66.1%)
Internal contributions	9 285	3 222	34.7%	1 610	17.3%	4 833	52.0%	1 589	67.3%	1.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	9 628	3 250	33.8%	1 641	17.0%	4 892	50.8%	1 681	68.1%	(2.3%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 461	3 075	41.2%	1 545	20.7%	4 619	61.9%	742	62.4%	108.1%
Other	2 167	176	8.1%	97	4.5%	272	12.6%	938	84.8%	(89.7%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	64 193	19 680	30.7%	17 500	27.3%	37 180	57.9%	22 668	76.6%	(22.8%)
Capital Revenue	9 628	3 250	33.8%	1 641	17.0%	4 892	50.8%	1 681	68.1%	(2.3%)
Total Revenue	73 822	22 930	31.1%	19 141	25.9%	42 072	57.0%	24 349	75.5%	(21.4%)
Capital and Operating Expenditure	55 206	13 937	25.2%	14 714	26.7%	28 652	51.9%	15 866	52.6%	(7.3%)
Capital Expenditure	9 628	3 250	33.8%	1 641	17.0%	4 892	50.8%	1 681	68.1%	(2.3%)
Total Expenditure	64 834	17 188	26.5%	16 356	25.2%	33 543	51.7%	17 547	54.9%	(6.8%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	1 500	2 724		2 701		2 724		(6 963)		
Opening Cash Balance	64 188	18 898	29.4%	19 470	30.3%	38 368	59.8%	20 907	74.2%	(6.9%)
Cash receipts by source	996	235	23.6%	236	23.7%	472	47.4%	613	404.3%	(61.4%)
Statutory receipts (including VAT)	3 228	780	24.1%	557	17.2%	1 336	41.4%	1 301	64.3%	(57.2%)
Service charges	34 020	12 809	37.7%	6 123	18.0%	18 932	55.7%	18 993	72.5%	(67.8%)
Transfers (operational and capital)	25 944	5 074	19.6%	12 554	48.4%	17 628	67.9%	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-
Cash payments by type	64 792	18 920	29.2%	19 280	29.8%	38 200	59.0%	8 572	60.5%	124.9%
Employee related costs	16 200	3 558	22.0%	4 269	26.4%	7 827	48.3%	2 845	46.6%	50.1%
Grant and subsidies	-	1 257	-	93	-	1 349	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	1 512	652	43.1%	273	18.0%	925	61.1%	-	-	(100.0%)
Other payments to service providers	37 452	10 203	27.2%	10 888	29.1%	21 091	56.3%	4 046	76.9%	169.1%
Capital assets	9 628	3 250	33.8%	3 758	39.0%	7 008	72.8%	1 681	68.1%	123.6%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	896	2 701		2 891		2 891		5 373		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	712	31	4.3%	52	7.3%	83	11.7%	59	12.4%	(11.0%)
Operating Revenue	711	31	4.3%	53	7.4%	84	11.7%	45	10.8%	16.3%
Billed Service charges	407	-	-	-	-	-	-	-	-	-
Transfers and subsidies	(406)	(0)	-	(1)	-	(1)	-	13	1265.8%	(104.1%)
Other own revenue										
Operating Expenditure	653	93	14.3%	159	24.4%	253	38.7%	165	30.6%	(3.2%)
Employee related costs	343	77	22.6%	88	25.7%	165	48.2%	77	42.2%	14.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	310	16	5.1%	71	23.0%	87	28.1%	88	23.1%	(19.0%)
Surplus/(Deficit)	59	(62)		(107)		(170)		(106)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	59	(62)		(107)		(170)		(106)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	2 133	1 183	55.5%	(435)	(20.4%)	749	35.1%	253	44.3%	(271.9%)	
Billed Service charges	2 342	1 228	52.4%	(405)	(17.3%)	823	35.2%	298	54.9%	(235.6%)	
Transfers and subsidies	93	-	-	-	-	-	-	-	-	-	
Other own revenue	(301)	(45)	14.9%	(30)	9.9%	(75)	24.8%	(46)	-	(34.7%)	
Operating Expenditure	1 942	768	39.6%	426	22.0%	1 195	61.5%	413	55.0%	3.3%	
Employee related costs	272	92	33.7%	97	35.7%	189	69.4%	91	65.5%	6.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 513	652	43.1%	273	18.0%	925	61.1%	269	62.8%	1.4%	
Other expenditure	157	25	15.9%	57	36.1%	82	52.0%	53	20.6%	6.8%	
Surplus/(Deficit)	192	415		(861)		(446)		(160)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	192	415		(861)		(446)		(160)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 376	256	18.6%	273	19.9%	530	38.5%	157	29.4%	74.0%	
Billed Service charges	1 098	313	28.5%	335	30.5%	647	59.0%	191	54.7%	75.2%	
Transfers and subsidies	492	-	-	-	-	-	-	-	-	-	
Other own revenue	(214)	(56)	26.3%	(61)	28.6%	(118)	54.9%	(34)	-	80.7%	
Operating Expenditure	1 376	274	19.9%	267	19.4%	541	39.3%	252	28.9%	5.8%	
Employee related costs	1 003	219	21.8%	263	26.2%	482	48.0%	230	46.1%	14.4%	
Bad and doubtful debt	110	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	263	55	20.8%	4	1.6%	59	22.4%	23	9.0%	(81.8%)	
Surplus/(Deficit)	0	(17)		6		(11)		(95)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	(17)		6		(11)		(95)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9	7	8%	4	5%	852	97.7%	872	14.3%	-	-	-
Electricity	87	65	10.2%	63	9.9%	420	66.2%	634	10.4%	-	-	-
Property Rates	3	3	2%	85	5.4%	1 473	94.1%	1 565	25.7%	-	-	-
Sanitation	55	54	4.5%	50	4.2%	1 049	86.8%	1 208	19.8%	-	-	-
Refuse Removal	57	56	3.2%	53	3.1%	1 555	90.4%	1 721	28.2%	-	-	-
Other	1	1	1.3%	1	1.0%	89	96.5%	92	1.5%	-	-	-
Total By Income Source	213	186	3.1%	256	4.2%	5 438	89.2%	6 093	100.0%	-	-	-
Debtor Age Analysis By Customer Group												
Government	85	63	11.0%	142	24.6%	285	49.6%	575	9.4%	-	-	-
Business	17	11	5.0%	13	5.9%	185	81.6%	226	3.7%	-	-	-
Households	109	110	2.5%	99	2.2%	4 164	92.9%	4 483	73.6%	-	-	-
Other	2	2	2%	2	2%	803	99.3%	809	13.3%	-	-	-
Total By Customer Group	213	186	3.1%	256	4.2%	5 438	89.2%	6 093	100.0%	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17	-	-	-	-	-	-	-	17	100.0%
Total	17	-	-	-	-	-	-	-	17	100.0%

Contact Details

Municipal Manager	S. Jooste	023 449 1000
Financial Manager	C.J. Kymdell	023 449 1000

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue.