

**AGGREGATED INFORMATION FOR GAUTENG
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		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
Operating Revenue and Expenditure										
Operating Revenue	72 205 244	17 811 765	24.7%	17 108 362	23.7%	34 920 127	48.4%	14 649 072	49.2%	16.8%
Billed Property rates	12 273 044	3 086 067	25.1%	3 258 569	26.6%	6 344 636	51.7%	2 679 279	48.7%	21.6%
Billed Service charges	39 409 914	10 317 149	26.2%	9 416 762	23.9%	19 733 910	50.1%	7 699 637	50.8%	22.3%
Other own revenue	20 522 286	4 408 549	21.5%	4 433 031	21.6%	8 841 580	43.1%	4 270 156	47.0%	3.8%
Operating Expenditure	68 750 665	16 157 133	23.5%	16 039 940	23.3%	32 197 073	46.8%	14 317 399	47.1%	12.0%
Employee related costs	17 039 688	4 097 027	24.0%	4 413 410	25.9%	8 510 437	49.9%	4 140 173	51.1%	6.6%
Bad and doubtful debt	3 534 722	845 417	23.9%	906 021	25.6%	1 751 437	49.5%	958 069	52.4%	(5.4%)
Bulk purchases	22 055 744	6 840 916	31.0%	4 572 547	20.7%	11 413 463	51.7%	4 091 399	53.8%	11.8%
Other expenditure	26 120 510	4 373 773	16.7%	6 147 962	23.5%	10 521 735	40.3%	5 127 758	39.0%	19.9%
Surplus/(Deficit)	3 454 579	1 654 632		1 068 422		2 723 054		331 673		
Capital transfers and other adjustments	(1 562 682)	150 723	(9.6%)	110 236	(7.1%)	260 959	(16.7%)	71 785	(12.5%)	53.6%
Revised Surplus/(Deficit)	1 891 897	1 805 355	95.4%	1 178 658	62.3%	2 984 013	157.7%	403 458	48.9%	192.2%

Part 2: Capital Revenue and Expenditure

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
Capital Revenue and Expenditure										
Source of Finance	8 586 017	700 910	8.2%	1 679 956	19.6%	2 380 866	27.7%	1 852 130	32.9%	(9.3%)
External loans	4 436 452	428 198	9.7%	1 011 042	22.8%	1 439 240	32.4%	1 186 596	52.2%	(14.8%)
Internal contributions	4 101 017	27 407	0.7%	75 705	1.8%	103 111	2.5%	(26 245)	(62.0%)	(388.5%)
Transfers and subsidies	2 976 380	188 273	6.3%	476 138	16.0%	664 411	22.3%	423 952	26.3%	12.3%
Other	763 168	57 032	7.5%	117 072	15.3%	174 104	22.8%	267 827	16.6%	(56.3%)
Capital Expenditure	9 287 658	705 910	7.6%	1 684 524	18.1%	2 390 434	25.7%	2 082 328	35.3%	(19.1%)
Water and Sanitation	1 849 010	113 523	6.1%	374 006	20.2%	487 529	26.4%	374 862	23.4%	(2%)
Electricity	2 055 995	229 412	11.2%	345 478	16.8%	574 890	28.0%	440 370	47.3%	(21.5%)
Housing	586 389	33 407	5.7%	86 726	14.8%	120 133	20.5%	247 092	41.1%	(64.9%)
Roads, pavements, bridges and storm water	1 306 067	113 662	8.7%	316 290	24.2%	429 952	32.9%	275 579	22.8%	14.8%
Other	3 490 197	215 906	6.2%	562 025	16.1%	777 930	22.3%	744 425	41.2%	(24.5%)

Total Capital and Operating Expenditure

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
Capital and Operating Revenue										
Operating Revenue	72 205 244	17 811 765	24.7%	17 108 362	23.7%	34 920 127	48.4%	14 649 072	49.2%	16.8%
Capital Revenue	8 586 017	700 910	8.2%	1 679 956	19.6%	2 380 866	27.7%	1 852 130	32.9%	(9.3%)
Total Revenue	80 791 261	18 512 674	22.9%	18 788 318	23.3%	37 300 992	46.2%	16 501 202	46.9%	13.9%
Capital and Operating Expenditure										
Operating Expenditure	68 750 665	16 157 133	23.5%	16 039 940	23.3%	32 197 073	46.8%	14 317 399	47.1%	12.0%
Capital Expenditure	9 287 658	705 910	7.6%	1 684 524	18.1%	2 390 434	25.7%	2 082 328	35.3%	(19.1%)
Total Expenditure	78 038 323	16 863 043	21.6%	17 724 464	22.7%	34 587 507	44.3%	16 399 727	45.3%	8.1%

Part 3: Cash Receipts and Payments

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
Cash Receipts and Payments										
Opening Cash Balance	2 738 389	1 977 650	72.2%	1 819 235	66.4%	1 977 650	72.2%	3 853 380	71.1%	(52.8%)
Cash receipts by source	69 081 932	21 128 148	30.6%	17 929 591	26.0%	39 057 739	56.5%	15 044 019	40.6%	19.2%
Statutory receipts (including VAT)	10 166 210	2 334 526	23.0%	2 714 794	26.7%	5 049 321	49.7%	1 109 336	58.4%	144.7%
Service charges	35 771 935	9 498 996	26.6%	9 156 512	25.6%	18 655 507	52.2%	9 545 499	36.5%	(4.1%)
Transfers (operational and capital)	13 888 818	4 076 697	29.4%	3 911 749	28.2%	7 988 446	57.5%	3 283 068	38.2%	19.1%
Other receipts	5 198 819	1 292 036	24.9%	910 025	17.5%	2 202 061	42.4%	902 955	57.1%	.8%
Contributions recognised - cap. & contr. assets	-	26 488	-	15 803	-	42 292	-	-	-	(100.0%)
Proceeds on disposal of PPE	41 726	148	0.4%	24	0.1%	172	0.4%	-	-	(100.0%)
External loans	3 648 064	3 721 556	102.0%	1 340 155	36.7%	5 061 711	138.8%	219 697	75.9%	510.0%
Net increase (decr.) in assets / liabilities	366 359	177 701	48.5%	(119 471)	(32.6%)	58 229	15.9%	(16 535)	(17.0%)	622.5%
Cash payments by type	66 895 706	21 286 563	31.8%	15 717 074	23.5%	37 003 637	55.3%	15 794 353	41.0%	(5%)
Employee related costs	17 126 269	4 163 193	24.3%	4 512 178	26.3%	8 675 371	50.7%	3 932 767	36.3%	14.7%
Grant and subsidies	707 934	147 405	20.8%	236 744	33.4%	384 150	54.3%	375 825	112.9%	(37.0%)
Bulk Purchases - electr., water and sewerage	20 791 908	3 608 983	17.4%	2 331 805	11.2%	5 940 788	28.6%	-	-	(100.0%)
Other payments to service providers	18 351 812	8 660 756	47.2%	5 719 828	31.2%	14 380 585	78.4%	7 254 864	44.3%	(21.2%)
Capital assets	8 583 162	1 404 812	16.4%	1 608 832	18.7%	3 013 644	35.1%	1 801 125	32.0%	(10.7%)
Repayment of borrowing	1 315 461	605 949	46.1%	728 897	55.4%	1 334 845	101.5%	1 019 671	56.9%	(28.5%)
Other cash flows / payments	19 160	2 695 464	14 068.3%	578 789	3 020.8%	3 274 253	17 089.1%	1 410 100	119.6%	(59.0%)
Closing Cash Balance	4 924 615	1 819 235	36.9%	4 031 753	81.9%	4 031 753	81.9%	3 103 047	63.6%	29.9%

Part 4a: 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
Water										
Operating Revenue	8 974 212	2 502 000	27.9%	2 747 189	30.6%	5 249 188	58.5%	2 785 865	47.8%	(1.4%)
Billed Service charges	8 121 805	2 341 202	28.8%	2 574 039	31.7%	4 915 241	60.5%	2 622 305	48.9%	(1.8%)
Transfers and subsidies	199 455	18 890	9.5%	15 311	7.7%	34 201	17.1%	20 200	26.3%	(24.2%)
Other own revenue	652 952	141 907	21.7%	157 839	24.2%	299 746	45.9%	143 360	38.7%	10.1%
Operating Expenditure	7 514 510	2 168 680	28.9%	2 480 474	33.0%	4 649 154	61.9%	2 156 714	45.7%	15.0%
Employee related costs	747 912	239 938	32.1%	244 327	32.7%	484 265	64.7%	273 287	46.2%	(10.6%)
Bad and doubtful debt	391 650	191 724	49.0%	178 816	45.7%	370 541	94.6%	130 397	43.6%	37.1%
Bulk purchases	4 466 928	1 328 856	29.7%	1 451 169	32.5%	2 780 025	62.2%	1 234 864	48.9%	17.5%
Other expenditure	1 908 021	408 162	21.4%	606 162	31.8%	1 014 323	53.2%	518 165	39.4%	17.0%
Surplus/(Deficit)	1 459 702	333 320		266 715		600 035		629 151		
Capital transfers and other adjustments	(15 242)	5 446	(35.7%)	5 508	(36.1%)	10 954	(71.9%)	5 140	(13.6%)	7.2%
Revised Surplus/(Deficit)	1 444 460	338 766	23.5%	272 223	18.8%	610 989	42.3%	634 290	47.0%	(57.1%)

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	26 769 943	7 224 239	27.0%	6 038 223	22.6%	13 262 462	49.5%	4 872 661	52.2%	23.9%	
Billed Service charges	25 562 806	6 995 321	27.4%	5 789 936	22.6%	12 785 258	50.0%	4 590 049	52.5%	26.1%	
Transfers and subsidies	291 290	56 363	19.3%	53 617	18.4%	109 980	37.8%	39 679	40.8%	35.1%	
Other own revenue	915 846	172 554	18.8%	194 670	21.3%	367 225	40.1%	242 932	48.7%	(19.9%)	
Operating Expenditure	23 381 783	6 930 732	29.6%	4 845 651	20.7%	11 776 383	50.4%	4 081 030	51.7%	18.7%	
Employee related costs	1 442 519	394 531	27.4%	405 411	28.1%	799 942	55.5%	373 814	50.3%	8.5%	
Bad and doubtful debt	938 034	194 801	20.8%	256 382	27.3%	451 184	48.1%	234 471	59.4%	9.3%	
Bulk purchases	16 710 827	5 507 844	33.0%	3 103 499	18.6%	8 611 343	51.5%	2 842 257	55.5%	9.2%	
Other expenditure	4 290 403	833 555	19.4%	1 080 359	25.2%	1 913 914	44.6%	630 488	34.8%	71.4%	
Surplus/(Deficit)	3 388 159	293 507		1 192 573		1 486 080		791 631			
Capital transfers and other adjustments	(102 736)	8 034	(7.8%)	8 363	(8.1%)	16 397	(16.0%)	6 441	(15.8%)	29.8%	
Revised Surplus/(Deficit)	3 285 424	301 541	9.2%	1 200 936	36.6%	1 502 477	45.7%	798 072	52.1%	50.5%	

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	3 306 747	359 492	10.9%	409 500	12.4%	768 992	23.3%	62 903	45.9%	551.0%	
Billed Service charges	3 272 779	410 588	12.5%	418 464	12.8%	829 072	25.3%	26 631	48.0%	1 471.4%	
Transfers and subsidies	332 395	37 986	11.4%	76 980	23.2%	114 976	34.6%	7 136	20.1%	978.9%	
Other own revenue	(298 426)	(89 081)	29.9%	(85 975)	28.8%	(175 056)	58.7%	29 136	40.9%	(395.1%)	
Operating Expenditure	2 712 632	120 823	4.5%	196 440	7.2%	317 263	11.7%	226 019	32.4%	(13.1%)	
Employee related costs	508 712	57 306	11.3%	62 388	12.5%	119 694	23.5%	81 187	54.8%	(23.2%)	
Bad and doubtful debt	387 795	503	0.1%	1 080	0.3%	1 563	0.4%	2 140	1.6%	(49.5%)	
Bulk purchases	848 235	957	0.1%	2 389	0.3%	3 346	0.4%	924	58.9%	158.7%	
Other expenditure	967 890	62 057	6.4%	130 583	13.5%	192 640	19.9%	141 768	31.7%	(7.9%)	
Surplus/(Deficit)	594 115	238 669		213 060		451 729		(163 116)			
Capital transfers and other adjustments	(253 000)	3 574	(1.4%)	3 610	(1.4%)	7 185	(2.8%)	2 696	(8.9%)	33.9%	
Revised Surplus/(Deficit)	341 115	242 243	71.0%	216 670	63.5%	458 913	134.5%	(160 420)	41.6%	(235.1%)	

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	1 884 020	317 280	16.8%	512 625	27.2%	829 905	44.0%	469 964	73.0%	9.1%	
Billed Service charges	1 566 186	337 506	21.5%	370 577	23.7%	708 082	45.2%	228 083	38.6%	62.5%	
Transfers and subsidies	101 500	(50 169)	(49.4%)	98 709	97.2%	48 540	47.8%	225 817	776.3%	(56.3%)	
Other own revenue	216 335	29 944	13.8%	43 339	20.0%	73 283	33.9%	16 064	39.2%	169.8%	
Operating Expenditure	2 983 193	525 429	17.6%	648 382	21.7%	1 173 812	39.3%	494 069	41.5%	31.2%	
Employee related costs	891 545	230 216	25.8%	239 012	26.8%	469 228	52.6%	210 944	49.4%	13.3%	
Bad and doubtful debt	216 204	14 048	6.5%	24 007	11.1%	38 055	17.6%	24 977	23.1%	(3.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 875 444	281 165	15.0%	385 364	20.5%	666 529	35.5%	258 148	39.2%	49.3%	
Surplus/(Deficit)	(1 099 173)	(208 149)		(135 758)		(343 907)		(24 105)			
Capital transfers and other adjustments	369	-	-	382	-	751	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	(1 099 173)	(207 780)	18.9%	(135 375)	12.3%	(343 156)	31.2%	(24 105)	52.8%	461.6%	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	904 088	12.9%	289 825	4.1%	274 461	3.9%	5 559 803	79.1%	7 028 176	25.4%	-	-
Electricity	1 973 672	35.1%	453 908	8.1%	302 697	5.4%	2 898 549	51.5%	5 628 825	20.4%	-	-
Property Rates	1 108 450	18.4%	184 668	3.1%	186 113	3.1%	4 534 913	75.4%	6 014 145	21.7%	-	-
Sanitation	328 336	13.0%	99 320	3.9%	102 621	4.1%	2 003 243	79.1%	2 533 520	9.2%	-	-
Refuse Removal	182 683	9.8%	79 187	4.2%	54 719	2.9%	1 556 296	83.1%	1 872 885	6.8%	-	-
Other	114 415	2.5%	75 039	1.6%	356 546	7.8%	4 036 051	88.1%	4 582 051	16.6%	(3 292)	(1%)
Total By Income Source	4 611 643	16.7%	1 181 948	4.3%	1 277 157	4.6%	20 588 854	74.4%	27 659 602	100.0%	(3 292)	-
Debtor Age Analysis By Customer Group												
Government	6 072	2.0%	13 936	4.6%	19 558	6.5%	261 219	86.8%	300 785	1.1%	-	-
Business	2 362 632	30.4%	512 592	6.6%	371 995	4.8%	4 520 320	58.2%	7 767 539	28.1%	-	-
Households	1 988 380	11.0%	621 125	3.4%	835 733	4.6%	14 599 158	80.9%	18 044 396	65.2%	-	-
Other	254 559	16.5%	34 295	2.2%	49 871	3.2%	1 208 156	78.1%	1 546 881	5.6%	(3 292)	(2%)
Total By Customer Group	4 611 643	16.7%	1 181 948	4.3%	1 277 157	4.6%	20 588 854	74.4%	27 659 602	100.0%	(3 292)	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 278 828	100.0%	-	-	-	-	-	-	1 278 828	26.2%
Bulk Water	450 733	98.6%	-	-	6 368	1.4%	-	-	457 101	9.4%
PAYE deductions	190 242	100.0%	-	-	-	-	-	-	190 242	3.9%
VAT (output less input)	43 106	100.0%	-	-	-	-	-	-	43 106	0.9%
Pensions / Retirement	105 662	100.0%	-	-	-	-	-	-	105 662	2.2%
Loan repayments	167 916	100.0%	-	-	-	-	-	-	167 916	3.4%
Trade Creditors	963 995	91.4%	27 586	2.6%	8 097	0.8%	55 367	5.2%	1 055 046	21.6%
Auditor-General	2 833	77.9%	382	10.5%	386	10.6%	37	1.0%	3 638	0.1%
Other	1 558 551	98.4%	3 274	2%	1 145	0.1%	20 756	1.3%	1 583 725	32.4%
Total	4 761 867	97.5%	31 242	0.6%	15 996	0.3%	76 160	1.6%	4 885 265	100.0%

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	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	1 372 737	371 815	27.1%	477 201	34.8%	849 016	61.8%	586 156	86.3%	(18.6%)	
Bad and doubtful debt	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%)	
Bulk purchases	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%	
Other expenditure											
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	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual 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	682 398	55 347	8.1%	160 239	23.5%	215 586	31.6%	108 083	26.4%	48.3%	
Internal contributions	445 011	13 061	2.9%	31 235	7.0%	44 296	10.0%	113 754	13.5%	(72.5%)	
Transfers and subsidies											
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%	95 295	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	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual 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	2 160 091	164 021	7.6%	376 226	17.4%	540 247	25.0%	365 592	20.7%	2.9%	
Capital Revenue											
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	2 160 091	164 021	7.6%	376 226	17.4%	540 247	25.0%	365 592	20.7%	2.9%	
Capital Expenditure											
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	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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											
External loans	1 101 620	798 922	72.5%	16 985	1.5%	815 907	74.1%	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	241 385	163 548	67.8%	(7 240)	(3.0%)	156 309	64.8%	27 686	2 056.5%	(126.1%)	
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%)	2 356 489	(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	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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		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	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		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	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	(400 696)	(100 242)	25.0%	(99 955)	24.9%	(200 196)	50.0%	-	49.8%	(100.0%)	
Other own revenue											
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		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	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	9.2%	105 876	5.0%	74 491	3.5%	1 741 826	82.3%	2 117 696	24.4%	-	-
Electricity	500 122	35.3%	166 473	11.7%	73 515	5.2%	677 346	47.8%	1 417 456	16.3%	-	-
Property Rates	182 444	11.1%	84 468	5.1%	57 982	3.5%	1 318 977	80.2%	1 643 871	18.9%	-	-
Sanitation	55 772	9.3%	28 979	4.8%	23 430	3.9%	493 781	82.0%	601 962	6.9%	-	-
Refuse Removal	43 132	6.4%	22 195	3.3%	18 914	2.8%	588 594	87.5%	672 835	7.7%	-	-
Other	48 943	2.2%	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	11.8%	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	10.4%	14 764	8.1%	11 190	6.1%	137 769	75.4%	182 819	2.1%	-	-
Business	577 810	37.3%	196 124	12.7%	76 271	4.9%	700 024	45.2%	1 550 229	17.8%	-	-
Households	422 141	6.3%	238 178	3.5%	200 088	3.0%	5 888 766	87.3%	6 749 173	77.7%	-	-
Other	6 868	3.3%	5 399	2.6%	2 841	1.4%	192 310	92.7%	207 419	2.4%	-	-
Total By Customer Group	1 025 916	11.8%	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	100.0%	-	-	-	-	-	-	366 919	29.6%
Bulk Water	130 798	100.0%	-	-	-	-	-	-	130 798	10.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	87 371	100.0%	-	-	-	-	-	-	87 371	7.1%
Trade Creditors	654 003	100.0%	-	-	-	-	-	-	654 003	52.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 239 091	100.0%	-	-	-	-	-	-	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		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		
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		66 042		28 231		94 273		4 985		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		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		
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	-	371.4%	
Transfers and subsidies	883 686	53 484	6.1%	108 525	12.3%	162 009	18.3%	194 933	52.8%	(41.3%)	
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		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		
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		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		
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		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		
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	13.9%	120 333	3.8%	150 602	4.7%	2 489 889	77.7%	3 205 601	29.7%	-	-
Electricity	1 014 367	33.9%	247 775	8.3%	191 740	6.4%	1 540 037	51.4%	2 993 919	27.3%	-	-
Property Rates	555 393	22.1%	23 081	.9%	61 680	2.5%	1 868 577	74.5%	2 508 731	23.3%	-	-
Sanitation	213 338	15.4%	55 166	4.0%	60 921	4.4%	1 059 475	76.3%	1 388 900	12.9%	-	-
Refuse Removal	90 606	13.1%	44 242	6.4%	24 000	3.5%	533 537	77.1%	692 385	6.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 318 482	21.5%	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	9.0%	4 399	6.7%	4 135	6.3%	51 343	78.0%	65 794	.6%	-	-
Business	1 415 886	28.3%	263 627	5.3%	231 776	4.6%	3 085 529	61.7%	4 996 819	46.3%	-	-
Households	850 009	15.0%	220 028	3.9%	249 946	4.4%	4 353 421	76.7%	5 673 404	52.6%	-	-
Other	46 669	87.2%	2 543	4.8%	3 085	5.8%	1 222	2.3%	53 519	.5%	-	-
Total By Customer Group	2 318 482	21.5%	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	100.0%	-	-	-	-	-	-	523 629	39.6%
Bulk Water	171 684	100.0%	-	-	-	-	-	-	171 684	13.0%
PAYE deductions	132 887	100.0%	-	-	-	-	-	-	132 887	10.0%
VAT (output less input)	4 897	100.0%	-	-	-	-	-	-	4 897	.4%
Pensions / Retirement	42 061	100.0%	-	-	-	-	-	-	42 061	3.2%
Loan repayments	7 611	100.0%	-	-	-	-	-	-	7 611	.6%
Trade Creditors	100 259	59.3%	18 284	10.8%	2 099	1.2%	48 342	28.6%	168 985	12.8%
Auditor-General	(20)	2.542.3%	6	(752.0%)	2	(194.0%)	12	(1 496.3%)	(1)	-
Other	249 514	92.1%	2 891	1.1%	957	.4%	17 494	6.5%	270 856	20.5%
Total	1 232 522	93.2%	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 Molise	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%	95.7%	
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											
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											
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%	2 137.6%	
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		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	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		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	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%)	2 696	(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		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	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		-	-		
Capital transfers and other adjustments	-	369	-	382	-	751	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	(114 937)	43 930		31 032		74 961		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 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	30.5%	10 354	2.0%	11 778	2.2%	343 862	65.3%	526 882	14.5%	-	-
Electricity	324 260	44.4%	12 861	1.8%	16 460	2.3%	376 011	51.5%	729 592	20.1%	-	-
Property Rates	254 955	26.4%	37 121	3.8%	39 496	4.1%	633 293	65.6%	964 864	26.6%	-	-
Sanitation	37 405	28.1%	2 434	1.8%	6 759	5.1%	86 586	65.0%	133 184	3.7%	-	-
Refuse Removal	32 526	18.3%	3 476	2.0%	3 525	2.0%	137 756	77.7%	177 284	4.9%	-	-
Other	(21 761)	(2.0%)	(7 343)	(7.%)	23 309	2.1%	1 101 231	100.5%	1 095 435	30.2%	(3 292)	(.3%)
Total By Income Source	788 274	21.7%	58 902	1.6%	101 327	2.8%	2 678 740	73.9%	3 627 243	100.0%	(3 292)	(.1%)
Debtor Age Analysis By Customer Group												
Government	(48 703)	81.7%	(17 194)	28.9%	(2 793)	4.7%	9 099	(15.3%)	(59 591)	(1.6%)	-	-
Business	238 513	31.5%	26 072	3.4%	38 827	5.1%	454 192	60.0%	757 604	20.9%	-	-
Households	441 077	18.9%	48 665	2.1%	58 243	2.5%	1 785 739	76.5%	2 333 724	64.3%	-	-
Other	157 388	26.4%	1 359	.2%	7 050	1.2%	429 709	72.2%	595 506	16.4%	(3 292)	(.6%)
Total By Customer Group	788 274	21.7%	58 902	1.6%	101 327	2.8%	2 678 740	73.9%	3 627 243	100.0%	(3 292)	(.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	100.0%	-	-	-	-	-	-	297 472	14.8%
Bulk Water	89 496	100.0%	-	-	-	-	-	-	89 496	4.4%
PAYE deductions	44 459	100.0%	-	-	-	-	-	-	44 459	2.2%
VAT (output less input)	38 124	100.0%	-	-	-	-	-	-	38 124	1.9%
Pensions / Retirement	49 544	100.0%	-	-	-	-	-	-	49 544	2.5%
Loan repayments	60 795	100.0%	-	-	-	-	-	-	60 795	3.0%
Trade Creditors	166 936	100.0%	-	-	-	-	-	-	166 936	8.3%
Auditor-General	526	100.0%	-	-	-	-	-	-	526	-
Other	1 268 333	100.0%	-	-	-	-	-	-	1 268 333	62.9%
Total	2 015 685	100.0%	-	-	-	-	-	-	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	-	-	-	-	-	-	-	(37 545)	-	(100.0%)	
Internal contributions	(153 990)	23 977	(15.6%)	45 122	(29.3%)	69 099	(44.9%)	(33 842)	(20.7%)	(233.3%)	
Transfers and subsidies	(183 158)	13 890	(7.6%)	18 180	(9.9%)	32 070	(17.5%)	(41 653)	(33.3%)	(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%	36.9%	
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		30.8%	
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	-	17 113	-	453.8%	
Other cash flows / payments	-	91 904	-	84 389	-	176 293	-	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		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	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		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	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		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	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	3 300.0%	(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	5.8%	28 089	5.0%	19 180	3.4%	480 149	85.8%	559 775	27.5%	-	-
Electricity	37 380	24.1%	13 285	8.6%	12 137	7.8%	92 065	59.4%	154 857	7.6%	-	-
Property Rates	23 312	8.6%	9 287	3.4%	7 515	2.8%	230 031	85.2%	270 146	13.2%	-	-
Sanitation	11 118	4.1%	7 539	2.8%	7 366	2.7%	242 045	90.3%	268 068	13.2%	-	-
Refuse Removal	5 499	3.7%	3 776	2.5%	3 814	2.5%	137 134	91.3%	150 223	7.4%	-	-
Other	17 201	2.7%	13 721	2.2%	271 954	42.8%	331 897	52.3%	634 773	31.1%	-	-
Total By Income Source	126 866	6.2%	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	12.8%	2 169	5.9%	3 143	8.6%	26 622	72.7%	36 626	1.8%	-	-
Business	35 869	32.9%	9 650	8.8%	16 861	15.5%	46 695	42.8%	109 075	5.4%	-	-
Households	82 155	4.7%	55 336	3.2%	278 960	16.1%	1 313 151	75.9%	1 729 603	84.9%	-	-
Other	4 149	2.6%	8 542	5.3%	23 003	14.2%	126 843	78.0%	162 537	8.0%	-	-
Total By Customer Group	126 866	6.2%	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	100.0%	-	-	-	-	-	-	54 634	47.1%
Bulk Water	32 503	100.0%	-	-	-	-	-	-	32 503	28.0%
PAYE deductions	5 516	100.0%	-	-	-	-	-	-	5 516	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 303	100.0%	-	-	-	-	-	-	6 303	5.4%
Loan repayments	10 015	100.0%	-	-	-	-	-	-	10 015	8.6%
Trade Creditors	5 415	77.2%	1 168	16.7%	19	3%	415	5.9%	7 018	6.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	114 386	98.6%	1 168	1.0%	19	-	415	.4%	115 989	100.0%

Contact Details

Municipal Manager	T.W Moell (Acting)	016 950 5102
Financial Manager	Charmel 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

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	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

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	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	18 849	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

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	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

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	1 192	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

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	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%	1 898	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	42.6%	2 044	7.7%	1 849	7.0%	11 252	42.6%	26 395	25.4%	-	-
Electricity	11 087	57.5%	981	5.1%	1 183	6.1%	6 043	31.3%	19 294	18.6%	-	-
Property Rates	7 245	36.0%	1 057	5.3%	815	4.1%	10 995	54.7%	20 112	19.4%	-	-
Sanitation	2 491	23.3%	482	4.5%	429	4.0%	7 274	68.1%	10 676	10.3%	-	-
Refuse Removal	2 013	26.6%	363	4.8%	320	4.2%	4 871	64.4%	7 567	7.3%	-	-
Other	4 260	21.6%	1 386	7.0%	1 402	7.1%	12 629	64.2%	19 677	19.0%	-	-
Total By Income Source	38 346	37.0%	6 313	6.1%	5 999	5.8%	53 064	51.2%	103 723	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	572	19.0%	280	9.3%	165	5.5%	1 986	66.1%	3 003	2.9%	-	-
Business	11 905	66.6%	1 227	6.9%	698	3.9%	4 055	22.7%	17 885	17.2%	-	-
Households	25 499	31.1%	4 700	5.7%	4 931	6.0%	46 941	57.2%	82 071	79.1%	-	-
Other	371	48.5%	105	13.8%	205	26.9%	82	10.8%	764	7.1%	-	-
Total By Customer Group	38 346	37.0%	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	100.0%	-	-	-	-	-	-	7 719	40.6%
Bulk Water	4 591	100.0%	-	-	-	-	-	-	4 591	24.2%
PAYE deductions	1 817	100.0%	-	-	-	-	-	-	1 817	9.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 857	100.0%	-	-	-	-	-	-	1 857	9.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 023	100.0%	-	-	-	-	-	-	3 023	15.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 007	100.0%	-	-	-	-	-	-	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	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual 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%	2 225	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	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual 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	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	-	-	
Cash receipts by source	422 660	96 577	22.8%	104 364	24.7%	200 941	47.5%	104 769	53.4%	(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	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	1 069	-	-	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	.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	11.9%	1 747	4.8%	1 978	5.4%	28 266	77.9%	36 293	21.1%	-	-
Electricity	12 670	36.0%	2 998	8.5%	1 562	4.4%	17 924	51.0%	35 154	20.4%	-	-
Property Rates	3 780	16.1%	1 413	6.0%	947	4.0%	17 386	73.9%	23 526	13.7%	-	-
Sanitation	1 187	9.6%	593	4.8%	463	3.7%	10 114	81.8%	12 357	7.2%	-	-
Refuse Removal	1 722	7.2%	1 059	4.4%	883	3.7%	20 193	84.6%	23 857	13.9%	-	-
Other	981	2.4%	417	1.0%	1 042	2.6%	38 368	94.0%	40 807	23.7%	-	-
Total By Income Source	24 643	14.3%	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	53.3%	1 998	10.8%	765	4.1%	5 882	31.8%	18 523	10.8%	-	-
Business	1 211	18.8%	538	8.3%	464	7.2%	4 233	65.7%	6 445	3.7%	-	-
Households	1 590	17.5%	1 045	11.5%	718	7.9%	5 731	63.1%	9 084	5.3%	-	-
Other	11 964	8.7%	4 646	3.4%	4 927	3.6%	116 405	84.4%	137 942	80.2%	-	-
Total By Customer Group	24 643	14.3%	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	100.0%	-	-	-	-	-	-	8 528	73.2%
Bulk Water	2 266	100.0%	-	-	-	-	-	-	2 266	19.5%
PAYE deductions	731	100.0%	-	-	-	-	-	-	731	6.3%
VAT (output less input)	85	100.0%	-	-	-	-	-	-	85	.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	100.0%	-	-	-	-	-	-	35	.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 645	100.0%	-	-	-	-	-	-	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

Gauteng: Sedibeng(DC42)
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	373 217	95 418	25.6%	78 476	21.0%	173 894	46.6%	90 534	-	(13.3%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Other own revenue	373 217	95 418	25.6%	78 476	21.0%	173 894	46.6%	90 534	-	(13.3%)	
Operating Expenditure	325 263	81 540	25.1%	61 391	18.9%	142 931	43.9%	71 267	-	(13.9%)	
Employee related costs	211 151	56 874	26.9%	37 889	17.9%	94 763	44.9%	48 684	-	(22.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	114 112	24 666	21.6%	23 502	20.6%	48 168	42.2%	22 584	-	4.1%	
Surplus/(Deficit)	47 954	13 878		17 085		30 963		19 267			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	47 954	13 878		17 085		30 963		19 267			

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	-	(2 163)	-	4 323	-	2 160	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	(2 163)	-	4 323	-	2 160	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	2 067	-	8 891	-	10 958	-	-	-	(100.0%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	-	2 067	-	8 891	-	10 958	-	-	-	(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	373 217	95 418	25.6%	78 476	21.0%	173 894	46.6%	90 534	-	(13.3%)	
Capital Revenue	-	(2 163)	-	4 323	-	2 160	-	-	-	(100.0%)	
Total Revenue	373 217	93 255	25.0%	82 799	22.2%	176 054	47.2%	90 534	-	(8.5%)	
Capital and Operating Expenditure											
Operating Expenditure	325 263	81 540	25.1%	61 391	18.9%	142 931	43.9%	71 267	-	(13.9%)	
Capital Expenditure	-	2 067	-	8 891	-	10 958	-	-	-	(100.0%)	
Total Expenditure	325 263	83 607	25.7%	70 282	21.6%	153 889	47.3%	71 267	-	(1.4%)	

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	10 604	10 604	-	8 820	-	10 604	-	1 757	-	-	
Cash receipts by source	549 093	50 154	9.1%	-	-	50 154	9.1%	126 299	68.5%	(100.0%)	
Statutory receipts (including VAT)	147 009	12 542	8.5%	-	-	12 542	8.5%	37 342	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	259 208	83 235	32.1%	-	-	83 235	32.1%	68 161	57.3%	(100.0%)	
Other receipts	40 135	4 378	10.9%	-	-	4 378	10.9%	9 890	188.8%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	102 740	(50 000)	(48.7%)	-	-	(50 000)	(48.7%)	10 906	-	(100.0%)	
Cash payments by type	533 478	51 937	9.7%	-	-	51 937	9.7%	109 421	54.7%	(100.0%)	
Employee related costs	214 047	18 335	8.6%	-	-	18 335	8.6%	48 806	52.7%	(100.0%)	
Grant and subsidies	111 334	9 345	8.4%	-	-	9 345	8.4%	26 311	54.9%	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	169 766	24 258	14.3%	-	-	24 258	14.3%	29 223	288.2%	(100.0%)	
Capital assets	38 330	-	-	-	-	-	-	5 081	9.9%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	26 219	8 820		8 820		8 820		18 635			

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	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	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	46.6%	493	13.9%	37	1.0%	1 361	38.4%	3 540	100.0%	-	-
Total By Income Source	1 650	46.6%	493	13.9%	37	1.0%	1 361	38.4%	3 540	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	549	54.2%	456	45.1%	7	.7%	-	-	1 012	28.6%	-	-
Business	1 061	100.0%	-	-	-	-	-	-	1 061	30.0%	-	-
Households	39	2.7%	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	46.6%	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	100.0%	-	-	-	-	-	-	3 073	6.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	39 417	92.9%	-	-	-	-	3 017	7.1%	42 434	93.2%
Total	42 490	93.4%	-	-	-	-	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	47 988	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											
Operating Revenue	30 877	12 308	39.9%	9 772	31.6%	22 080	71.5%	5 071	17.7%	92.7%	
Billed Service charges	21 717	5 791	26.7%	4 910	22.6%	10 701	49.3%	4 631	16.8%	6.0%	
Transfers and subsidies	7 670	6 146	80.1%	4 506	58.8%	10 652	138.9%	-	-	(100.0%)	
Other own revenue	1 490	372	24.9%	356	23.9%	727	48.8%	440	972.8%	(19.2%)	
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											
Operating Revenue	9 509	7 527	79.2%	3 920	41.2%	11 447	120.4%	1 065	9.7%	268.1%	
Billed Service charges	3 961	826	20.9%	825	20.8%	1 652	41.7%	778	11.0%	6.1%	
Transfers and subsidies	5 364	6 482	120.8%	2 865	53.8%	9 367	174.6%	-	-	(100.0%)	
Other own revenue	184	218	118.5%	210	114.1%	428	232.7%	287	-	(26.9%)	
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											
Operating Revenue	9 669	4 932	51.0%	3 089	31.9%	8 021	83.0%	1 225	26.1%	152.2%	
Billed Service charges	4 810	1 038	21.6%	1 036	21.5%	2 074	43.1%	898	29.9%	15.3%	
Transfers and subsidies	4 568	3 651	79.9%	1 824	39.9%	5 474	119.9%	-	-	(100.0%)	
Other own revenue	292	243	83.3%	229	78.6%	473	161.9%	327	5 111.7%	(29.8%)	
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	3.6%	1 400	3.8%	1 310	3.6%	32 530	89.0%	36 547	23.4%	-	-
Electricity	1 094	8.4%	869	6.7%	493	3.8%	10 570	81.1%	13 026	8.4%	-	-
Property Rates	2 901	4.1%	2 800	4.0%	2 210	3.1%	62 833	88.8%	70 744	45.4%	-	-
Sanitation	327	3.3%	251	2.5%	241	2.4%	9 033	91.7%	9 852	6.3%	-	-
Refuse Removal	393	3.6%	271	2.5%	247	2.3%	9 903	91.6%	10 814	6.9%	-	-
Other	4	-	8	1%	11	1%	14 989	99.8%	15 011	9.6%	-	-
Total By Income Source	6 025	3.9%	5 600	3.6%	4 512	2.9%	139 857	89.7%	155 994	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	174	4.6%	179	4.7%	129	3.4%	3 295	87.3%	3 777	2.4%	-	-
Business	1 812	4.7%	1 901	5.0%	1 579	4.1%	32 873	86.1%	38 165	24.5%	-	-
Households	3 871	3.5%	3 399	3.1%	2 735	2.5%	101 281	91.0%	111 286	71.3%	-	-
Other	168	6.1%	121	4.4%	69	2.5%	2 408	87.0%	2 756	1.8%	-	-
Total By Customer Group	6 025	3.9%	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	100.0%	-	-	-	-	-	-	1 082	11.5%
Bulk Water	1 299	100.0%	-	-	-	-	-	-	1 299	13.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 610	100.0%	-	-	-	-	-	-	5 610	59.5%
Auditor-General	653	45.4%	376	26.2%	385	26.7%	25	1.7%	1 439	15.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 643	91.7%	376	4.0%	385	4.1%	25	0.3%	9 429	100.0%

Contact Details

Municipal Manager	Ilumeleng 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	28 976	161	.6%	2 438	8.4%	2 599	9.0%	(2 473)	(6.0%)	(198.6%)	
Internal contributions	32 092	431	1.3%	13 826	43.1%	14 257	44.4%	(1 109)	(1.0%)	(1 346.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
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	-	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	4.2%	6 689	4.3%	6 029	3.9%	135 166	87.6%	154 353	41.8%	-	-
Electricity	4 045	15.2%	1 952	7.4%	1 350	5.1%	19 178	72.3%	26 525	7.2%	-	-
Property Rates	7 178	5.6%	5 020	3.9%	8 815	6.9%	107 147	83.6%	128 160	34.7%	-	-
Sanitation	1 567	3.3%	1 266	2.7%	1 101	2.3%	43 040	91.6%	46 974	12.7%	-	-
Refuse Removal	1 097	2.1%	955	1.8%	896	1.7%	49 490	94.4%	52 439	14.2%	-	-
Other	739	(1.9%)	137	(.3%)	66	(.2%)	(40 292)	102.4%	(39 349)	(10.7%)	-	-
Total By Income Source	21 094	5.7%	16 019	4.3%	18 259	4.9%	313 730	85.0%	369 101	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	158	16.9%	163	17.5%	169	18.1%	442	47.5%	931	.3%	-	-
Business	5 554	10.2%	3 781	7.0%	3 062	5.6%	41 985	77.2%	54 382	14.7%	-	-
Households	12 659	4.2%	10 182	3.4%	11 190	3.7%	266 022	88.7%	300 053	81.3%	-	-
Other	2 723	19.8%	1 893	13.8%	3 838	27.9%	5 281	38.4%	13 735	3.7%	-	-
Total By Customer Group	21 094	5.7%	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	28.8%	6 745	32.0%	5 916	28.1%	2 356	11.2%	21 084	74.9%
Auditor-General	500	100.0%	-	-	-	-	-	-	500	1.8%
Other	215	100.0%	-	-	-	-	-	-	215	.8%
Total	6 783	24.1%	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 Makoele	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

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	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

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	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

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	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

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	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

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	-	-	-	-	-	-	-	-	-	-	
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	100.0%	-	-	-	-	-	-	131	100.0%	-	-
Total By Income Source	131	100.0%	-	-	-	-	-	-	131	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	131	100.0%	-	-	-	-	-	-	131	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	131	100.0%	-	-	-	-	-	-	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

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	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

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	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%	37.7%
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%	4 081	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

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	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

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	-	19 506	-	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)	121 275	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%	18 806	56.8%	11 968	52.7%	(28.2%)
Other cash flows / payments	4 822	1 183	24.5%	777	16.1%	1 959	40.6%	1 081	39.3%	(28.2%)
Closing Cash Balance	305	1 320		(599)		(599)		9 690		

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	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%	-	41.7%	(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	31 123	-	-	-	-	-	-	-	-	-	
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%	
Transfers and subsidies	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	16.5%	2 244	1.4%	1 613	1.0%	129 586	81.1%	159 833	20.7%	-	-
Electricity	52 368	29.4%	1 668	.9%	1 221	.7%	122 668	68.9%	177 925	23.1%	-	-
Property Rates	58 628	29.0%	15 580	7.7%	1 131	.6%	126 925	62.8%	202 264	26.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	52 304	22.7%	7 042	3.1%	5 497	2.4%	165 922	71.9%	230 765	29.9%	-	-
Total By Income Source	189 689	24.6%	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	43.6%	4 655	18.7%	512	2.1%	8 887	35.7%	24 905	3.2%	-	-
Business	56 110	39.4%	3 923	2.8%	470	.3%	81 791	57.5%	142 295	18.5%	-	-
Households	113 207	33.6%	14 290	4.2%	7 677	2.3%	202 058	59.9%	337 232	43.8%	-	-
Other	9 521	3.6%	3 666	1.4%	803	.3%	252 365	94.7%	266 357	34.6%	-	-
Total By Customer Group	189 689	24.6%	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	100.0%	-	-	-	-	-	-	15 343	27.4%
Bulk Water	11 157	100.0%	-	-	-	-	-	-	11 157	20.0%
PAYE deductions	3 869	100.0%	-	-	-	-	-	-	3 869	6.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 133	100.0%	-	-	-	-	-	-	5 133	9.2%
Loan repayments	411	100.0%	-	-	-	-	-	-	411	.7%
Trade Creditors	17 212	90.2%	993	5.2%	11	.1%	862	4.5%	19 077	34.1%
Auditor-General	930	100.0%	-	-	-	-	-	-	930	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	54 056	96.7%	993	1.8%	11	-	862	1.5%	55 922	100.0%

Contact Details

Municipal Manager	Dan M Mashlisho	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	-	12 959	-	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%	64 204	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	-	46.6%	
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	5 590	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	-	(8.9%)	
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	12.6%	2 485	4.2%	1 823	3.1%	47 466	80.1%	59 260	20.7%	-	-
Electricity	7 826	25.0%	1 581	5.1%	1 443	4.6%	20 440	65.3%	31 290	11.0%	-	-
Property Rates	1 677	2.3%	2 608	3.6%	3 563	4.9%	65 238	89.3%	73 086	25.6%	-	-
Sanitation	1 688	12.6%	411	3.1%	362	2.7%	10 894	81.6%	13 355	4.7%	-	-
Refuse Removal	2 163	14.3%	504	3.3%	439	2.9%	12 028	79.5%	15 135	5.3%	-	-
Other	2 300	2.5%	2 600	2.8%	2 281	2.4%	86 408	92.3%	93 589	32.8%	-	-
Total By Income Source	23 139	8.1%	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	32.5%	725	7.8%	1 013	11.0%	4 503	48.7%	9 247	3.2%	-	-
Business	7 492	10.4%	3 493	4.9%	1 403	2.0%	59 400	82.7%	71 788	25.1%	-	-
Households	11 047	8.3%	5 038	3.8%	6 639	5.0%	110 421	82.9%	133 144	46.6%	-	-
Other	1 595	2.2%	934	1.3%	856	1.2%	68 151	95.3%	71 536	25.0%	-	-
Total By Customer Group	23 139	8.1%	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	8.7%	382	20.7%	52	2.8%	1 249	67.7%	1 844	90.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	1.9%	-	-	188	98.1%	-	-	192	9.4%
Total	165	8.1%	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		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		
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		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		
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	-	2 263	-	(100.0%)	
Other	-	5 117	-	-	-	5 117	-	-	-	(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		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		
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		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		
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	11 925	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		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		
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	14.1%	4 408	9.2%	1 277	2.7%	35 546	74.0%	48 015	38.2%	-	-
Electricity	4 655	49.0%	669	7.0%	460	4.8%	3 725	39.2%	9 509	7.6%	-	-
Property Rates	12 133	72.7%	201	1.2%	134	.8%	4 231	25.3%	16 699	13.3%	-	-
Sanitation	815	19.1%	173	4.1%	110	2.6%	3 161	74.2%	4 258	3.4%	-	-
Refuse Removal	823	14.2%	125	2.2%	99	1.7%	4 741	81.9%	5 787	4.6%	-	-
Other	3 970	9.6%	1 781	4.3%	1 540	3.7%	34 090	82.4%	41 381	32.9%	-	-
Total By Income Source	29 180	23.2%	7 357	5.9%	3 619	2.9%	85 495	68.0%	125 650	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	427	15.0%	200	7.0%	153	5.4%	2 056	72.5%	2 836	2.3%	-	-
Business	7 500	48.1%	1 402	9.0%	196	1.3%	6 478	41.6%	15 576	12.4%	-	-
Households	17 092	17.9%	3 836	4.0%	1 987	2.1%	72 366	75.9%	95 282	75.8%	-	-
Other	4 161	34.8%	1 919	16.0%	1 282	10.7%	4 594	38.4%	11 955	9.5%	-	-
Total By Customer Group	29 180	23.2%	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	100.0%	-	-	-	-	-	-	3 503	19.7%
Bulk Water	6 941	100.0%	-	-	-	-	-	-	6 941	39.1%
PAYE deductions	963	100.0%	-	-	-	-	-	-	963	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	765	100.0%	-	-	-	-	-	-	765	4.3%
Loan repayments	1 712	100.0%	-	-	-	-	-	-	1 712	9.6%
Trade Creditors	2 176	100.0%	-	-	-	-	-	-	2 176	12.3%
Auditor-General	244	100.0%	-	-	-	-	-	-	244	1.4%
Other	1 068	73.6%	382	26.4%	-	-	-	-	1 451	8.2%
Total	17 373	97.8%	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%	129 378	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	1 183.3%	(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	198 044	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	6.7%	4 155	4.3%	2 530	2.6%	84 265	86.4%	97 526	18.6%	-	-
Electricity	3 797	18.7%	2 797	13.8%	1 133	5.6%	12 551	61.9%	20 277	3.9%	-	-
Property Rates	(1 800)	(2.0%)	1 896	2.1%	1 776	2.0%	89 083	97.9%	90 955	17.4%	-	-
Sanitation	2 628	6.0%	2 027	4.6%	1 439	3.3%	37 840	86.1%	43 934	8.4%	-	-
Refuse Removal	2 708	4.2%	2 221	3.4%	1 581	2.4%	58 048	89.9%	64 559	12.3%	-	-
Other	3 469	1.7%	7 731	3.7%	6 718	3.3%	188 643	91.3%	206 560	39.4%	-	-
Total By Income Source	17 377	3.3%	20 827	4.0%	15 177	2.9%	470 430	89.8%	523 811	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(677)	(6.3%)	1 143	10.6%	970	9.0%	9 336	86.7%	10 772	2.1%	-	-
Business	1 908	30.7%	853	13.7%	388	6.2%	3 066	49.3%	6 215	1.2%	-	-
Households	7 994	1.6%	16 391	3.4%	12 588	2.6%	451 936	92.4%	488 908	93.3%	-	-
Other	8 152	45.5%	2 441	13.6%	1 231	6.9%	6 092	34.0%	17 916	3.4%	-	-
Total By Customer Group	17 377	3.3%	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	1.9%	-	-	441	98.1%	450	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	9	1.9%	-	-	441	98.1%	450	100.0%

Contact Details

Municipal Manager	J K Rabodila	018 788 9506
Financial Manager	M G Wienukus	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%	(1.1%)	
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		102.5%	
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	29 628	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	61.4%	135	13.7%	47	4.8%	197	20.1%	984	20.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	226	5.8%	591	15.1%	632	16.2%	2 463	63.0%	3 911	79.9%	-	-
Total By Income Source	830	16.9%	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	16.9%	726	14.8%	680	13.9%	2 660	54.3%	4 895	100.0%	-	-
Total By Customer Group	830	16.9%	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	1.4%	5	.3%	-	-	1 702	98.3%	1 731	98.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	36	100.0%	36	2.0%
Total	24	1.3%	5	.3%	-	-	1 738	98.4%	1 766	100.0%

Contact Details

Municipal Manager	Ms SA Ngidi (Acting)	011 411 5024
Financial Manager	MJ Rallhogo	011 411 5254

Source Local Government Database

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