

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	237 863	58 542	24.6%	52 558	22.1%	111 100	46.7%	47 054	74.5%	11.7%	
Billed Property rates	26 570	1 988	6.0%	2 378	8.9%	3 966	14.9%	1 915	28.2%	24.1%	
Billed Service charges	52 752	3 174	6.0%	4 592	8.7%	7 766	14.7%	3 448	20.3%	33.2%	
Other own revenue	158 541	53 780	33.9%	45 588	28.8%	99 368	62.7%	41 691	104.0%	9.3%	
Operating Expenditure	211 120	41 258	19.5%	39 500	18.7%	80 758	38.3%	35 922	39.1%	10.0%	
Employee related costs	83 980	19 193	22.9%	22 799	27.1%	41 992	50.0%	17 812	48.3%	28.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 535	9 494	44.1%	2 451	11.4%	11 945	55.5%	4 806	25.1%	(49.0%)	
Other expenditure	105 605	12 571	11.9%	14 249	13.5%	26 821	25.4%	13 303	34.1%	7.1%	
Surplus/(Deficit)	26 743	17 284		13 058		30 342		11 132			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	26 743	17 284		13 058		30 342		11 132			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	22 419	14 014	62.5%	10 669	47.6%	24 683	110.1%	-	-	(100.0%)	
Water and Sanitation	1 200	-	-	-	-	-	-	-	-	-	
Electricity	4 802	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 120	-	-	-	-	-	-	-	-	-	
Other	14 297	14 014	98.0%	10 669	74.6%	24 683	172.6%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	237 863	58 542	24.6%	52 558	22.1%	111 100	46.7%	47 054	74.5%	11.7%	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	
Total Revenue	237 863	58 542	24.6%	52 558	22.1%	111 100	46.7%	47 054	68.7%	11.7%	
Capital and Operating Expenditure											
Operating Expenditure	211 120	41 258	19.5%	39 500	18.7%	80 758	38.3%	35 922	39.1%	10.0%	
Capital Expenditure	22 419	14 014	62.5%	10 669	47.6%	24 683	110.1%	-	-	(100.0%)	
Total Expenditure	233 540	55 272	23.7%	50 170	21.5%	105 442	45.1%	35 922	28.2%	39.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	5 565		23 181		5 565		42 598			
Cash receipts by source	404 647	85 806	21.2%	84 179	20.8%	169 985	42.0%	50 337	124.6%	67.2%	
Statutory receipts (including VAT)	-	358	-	133	-	491	-	-	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	269 466	68 065	25.3%	72 485	26.9%	140 550	52.2%	41 270	111.2%	75.6%	
Other receipts	135 181	7 383	5.5%	11 561	8.6%	18 944	14.0%	9 067	775.9%	27.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	10 000	-	-	-	10 000	-	-	-	-	
Cash payments by type	539 602	68 189	12.6%	55 509	10.3%	123 699	22.9%	58 842	65.1%	(5.7%)	
Employee related costs	160 962	19 195	11.9%	20 509	12.7%	39 704	24.7%	17 842	46.3%	14.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	205 336	34 981	17.0%	24 331	11.8%	59 312	28.9%	30 751	-	(20.9%)	
Capital assets	173 304	14 014	8.1%	10 669	6.2%	24 683	14.2%	10 249	33.3%	4.1%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	(134 954)	23 181		51 851		51 851		34 093			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	16 619	440	2.6%	1 151	6.9%	1 591	9.6%	3 647	181.4%	(68.4%)	
Billed Service charges	3 320	418	12.6%	1 174	35.4%	1 592	48.0%	588	38.3%	99.6%	
Transfers and subsidies	14 633	2	-	(55)	(4%)	(53)	(4%)	3 052	211.5%	(101.8%)	
Other own revenue	(1 334)	20	(1.5%)	32	(2.4%)	52	(3.9%)	6	(1.1%)	411.6%	
Operating Expenditure	26 861	5 050	18.8%	10 421	38.8%	15 471	57.6%	5 029	56.3%	107.2%	
Employee related costs	12 692	2 540	20.0%	5 326	42.0%	7 865	62.0%	2 759	71.0%	93.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	292	-	-	-	-	-	-	3	1.2%	(100.0%)	
Other expenditure	13 877	2 511	18.1%	5 095	36.7%	7 606	54.8%	2 267	44.5%	124.7%	
Surplus/(Deficit)	(10 242)	(4 610)		(9 270)		(13 880)		(1 382)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(10 242)	(4 610)		(9 270)		(13 880)		(1 382)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	52 631	2 809	5.3%	3 465	6.6%	6 274	11.9%	3 523	48.6%	(1.7%)	
Billed Service charges	41 167	2 749	6.7%	3 414	8.3%	6 163	15.0%	2 849	18.9%	19.8%	
Transfers and subsidies	-	0	-	(3)	-	(3)	-	640	-	(100.5%)	
Other own revenue	11 464	60	.5%	54	.5%	114	1.0%	35	(2.9%)	55.5%	
Operating Expenditure	35 536	13 169	37.1%	5 339	15.0%	18 508	52.1%	8 666	45.6%	(38.4%)	
Employee related costs	2 160	491	22.7%	602	27.9%	1 093	50.6%	484	44.7%	24.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 154	9 494	44.9%	2 451	11.6%	11 945	56.5%	4 803	29.4%	(49.0%)	
Other expenditure	12 222	3 185	26.1%	2 285	18.7%	5 469	44.7%	3 379	69.6%	(32.4%)	
Surplus/(Deficit)	17 095	(10 360)		(1 874)		(12 234)		(5 143)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	17 095	(10 360)		(1 874)		(12 234)		(5 143)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	3 847	749	19.5%	1 659	43.1%	2 409	62.6%	1 670	210.1%	(.6%)	
Billed Service charges	6 371	5	.1%	4	.1%	9	.1%	7	18.8%	(47.4%)	
Transfers and subsidies	-	41	-	(82)	-	(41)	-	(0)	-	8 163 500.0%	
Other own revenue	(2 524)	703	(27.9%)	1 737	(68.8%)	2 440	(96.7%)	1 663	(91.6%)	4.5%	
Operating Expenditure	13 895	665	4.8%	1 188	8.5%	1 852	13.3%	1 657	22.1%	(28.3%)	
Employee related costs	4 743	457	9.6%	1 034	21.8%	1 491	31.4%	1 190	46.2%	(13.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	60	-	-	-	-	-	-	-	-	-	
Other expenditure	9 092	208	2.3%	153	1.7%	361	4.0%	467	10.0%	(67.2%)	
Surplus/(Deficit)	(10 048)	85		472		556		12			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(10 048)	85		472		556		12			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	663	-	-	-	663	-	-	-	-	
Billed Service charges	-	0	-	-	-	0	-	-	-	-	
Transfers and subsidies	-	(41)	-	-	-	(41)	-	-	-	-	
Other own revenue	-	703	-	-	-	703	-	-	-	-	
Operating Expenditure	-	476	-	-	-	476	-	-	-	-	
Employee related costs	-	295	-	-	-	295	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	181	-	-	-	181	-	-	-	-	
Surplus/(Deficit)	-	186	-	-	-	186	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	186	-	-	-	186	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	100	2.1%	82	1.7%	109	2.3%	4 509	93.9%	4 800	2.5%	-	-
Electricity	332	3.1%	298	2.8%	392	3.7%	9 603	90.4%	10 624	5.6%	-	-
Property Rates	2 301	2.0%	2 237	1.9%	2 794	2.4%	108 698	93.7%	116 029	60.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	894	1.5%	858	1.4%	1 093	1.8%	56 546	95.2%	59 390	31.1%	-	-
Total By Income Source	3 626	1.9%	3 475	1.8%	4 388	2.3%	179 355	94.0%	190 844	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	162	6.3%	160	6.2%	187	7.3%	2 054	80.2%	2 563	1.3%	-	-
Business	476	4.2%	478	4.2%	527	4.6%	9 896	87.0%	11 376	6.0%	-	-
Households	2 972	1.7%	2 823	1.6%	3 657	2.1%	166 836	94.6%	176 288	92.4%	-	-
Other	17	2.7%	14	2.3%	17	2.7%	569	92.2%	617	.3%	-	-
Total By Customer Group	3 626	1.9%	3 475	1.8%	4 388	2.3%	179 355	94.0%	190 844	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	88	17.6%	1	.2%	73	14.5%	341	67.8%	503	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	88	17.6%	1	.2%	73	14.5%	341	67.8%	503	100.0%

Contact Details

Municipal Manager	D R Mango	017 843 4045
Financial Manager	S P H Kruger	017 843 4032

Source Local Government Database

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

Mpumalanga: Msukaligwa(MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	344 971	93 218	27.0%	55 776	16.2%	148 994	43.2%	63 139	51.7%	(11.7%)	
Billed Property rates	45 093	11 377	25.2%	11 519	25.5%	22 896	50.8%	10 131	50.8%	13.7%	
Billed Service charges	154 755	40 602	26.2%	35 109	22.7%	75 711	48.9%	29 750	48.0%	18.0%	
Other own revenue	145 123	41 239	28.4%	9 148	6.3%	50 387	34.7%	23 258	57.0%	(60.7%)	
Operating Expenditure	353 321	70 696	20.0%	70 722	20.0%	141 417	40.0%	52 765	39.4%	34.0%	
Employee related costs	120 526	26 175	21.7%	27 021	22.4%	53 196	44.1%	23 795	42.2%	13.6%	
Bad and doubtful debt	13 613	-	-	-	-	-	-	-	-	-	
Bulk purchases	86 841	25 385	29.2%	20 160	23.2%	45 545	52.4%	15 251	55.8%	32.2%	
Other expenditure	132 341	19 136	14.5%	23 540	17.8%	42 676	32.2%	13 720	30.4%	71.6%	
Surplus/(Deficit)	(8 351)	22 522		(14 946)		7 576		10 374			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(8 351)	22 522		(14 946)		7 576		10 374			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	50 466	11 745	23.3%	14 030	27.8%	25 775	51.1%	7 085	18.8%	98.0%	
External loans	2 750	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	332	35.9%	(100.0%)	
Transfers and subsidies	45 691	11 745	25.6%	14 030	30.6%	25 775	56.2%	6 753	19.2%	107.8%	
Other	1 825	-	-	-	-	-	-	-	-	-	
Capital Expenditure	50 466	2 765	5.5%	4 017	8.0%	6 782	13.4%	8 310	22.7%	(51.7%)	
Water and Sanitation	26 811	1 035	3.9%	1 402	5.2%	2 437	9.1%	2 796	27.1%	(49.9%)	
Electricity	4 100	581	14.2%	1 388	33.8%	1 969	48.0%	1 633	33.3%	(15.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	13 000	743	5.7%	520	4.0%	1 263	9.7%	1 062	10.0%	(51.1%)	
Other	6 555	406	6.2%	708	10.8%	1 114	17.0%	2 819	24.5%	(74.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	344 971	93 218	27.0%	55 776	16.2%	148 994	43.2%	63 139	51.7%	(11.7%)	
Capital Revenue	50 466	11 745	23.3%	14 030	27.8%	25 775	51.1%	7 085	18.8%	98.0%	
Total Revenue	395 437	104 963	26.5%	69 806	17.7%	174 769	44.2%	70 224	46.5%	(6%)	
Capital and Operating Expenditure											
Operating Expenditure	353 321	70 696	20.0%	70 722	20.0%	141 417	40.0%	52 765	39.4%	34.0%	
Capital Expenditure	50 466	2 765	5.5%	4 017	8.0%	6 782	13.4%	8 310	22.7%	(51.7%)	
Total Expenditure	403 787	73 461	18.2%	74 739	18.5%	148 200	36.7%	61 075	36.9%	22.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	5 371	(510)		14 855		(510)		(1 415)			
Cash receipts by source	347 471	93 242	26.8%	20 919	6.0%	114 161	32.9%	69 440	51.7%	(69.9%)	
Statutory receipts (including VAT)	45 093	11 377	25.2%	7 706	17.1%	19 083	42.3%	-	-	(100.0%)	
Service charges	158 050	40 651	25.7%	12 906	8.2%	53 557	33.9%	35 337	50.4%	(63.5%)	
Transfers (operational and capital)	115 993	37 956	32.7%	-	-	37 956	32.7%	18 683	44.3%	(100.0%)	
Other receipts	22 120	2 834	12.8%	(638)	(2.9%)	2 196	9.9%	14 421	113.2%	(104.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3 715	424	11.4%	945	25.4%	1 369	36.9%	-	-	(100.0%)	
External loans	2 500	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	1 000	(79.9%)	(100.0%)	
Cash payments by type	386 037	77 877	20.2%	52 416	13.6%	130 293	33.8%	67 130	51.0%	(21.9%)	
Employee related costs	120 526	27 315	22.7%	18 165	15.1%	45 480	37.7%	23 776	42.2%	(23.6%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	86 841	20 552	23.7%	14 391	16.6%	34 943	40.2%	-	-	(100.0%)	
Other payments to service providers	145 954	25 370	17.4%	17 068	11.7%	42 438	29.1%	33 643	60.8%	(49.3%)	
Capital assets	32 716	4 640	14.2%	2 792	8.5%	7 432	22.7%	9 376	40.1%	(70.2%)	
Repayment of borrowing	-	-	-	-	-	-	-	334	46.0%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	(33 196)	14 855		(16 642)		(16 642)		895			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	20 813	5 151	24.7%	4 462	21.4%	9 613	46.2%	4 380	45.4%	1.9%	
Billed Service charges	20 789	5 132	24.7%	4 462	21.5%	9 594	46.1%	4 380	45.4%	1.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	24	19	80.5%	-	-	19	80.5%	-	-	-	
Operating Expenditure	32 518	3 950	12.1%	7 855	24.2%	11 804	36.3%	3 080	35.2%	155.0%	
Employee related costs	5 596	1 773	31.7%	1 845	33.0%	3 619	64.7%	1 746	62.2%	5.7%	
Bad and doubtful debt	1 871	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 800	41	2.3%	81	4.5%	122	6.8%	79	4.4%	2.9%	
Other expenditure	23 252	2 135	9.2%	5 928	25.5%	8 063	34.7%	1 255	31.1%	372.4%	
Surplus/(Deficit)	(11 706)	1 201		(3 392)		(2 191)		1 301			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(11 706)	1 201		(3 392)		(2 191)		1 301			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	106 678	27 542	25.8%	22 749	21.3%	50 291	47.1%	18 440	47.3%	23.4%	
Billed Service charges	104 367	27 507	26.4%	22 734	21.8%	50 241	48.1%	18 428	47.3%	23.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 312	35	1.5%	15	.7%	50	2.2%	13	56.7%	18.7%	
Operating Expenditure	117 284	29 250	24.9%	25 125	21.4%	54 375	46.4%	18 292	50.9%	37.4%	
Employee related costs	5 079	1 424	24.2%	1 250	21.3%	2 675	45.5%	1 430	54.2%	(12.6%)	
Bad and doubtful debt	5 791	-	-	-	-	-	-	-	-	-	
Bulk purchases	85 041	25 344	29.8%	20 079	23.6%	45 423	53.4%	15 172	57.4%	32.3%	
Other expenditure	20 573	2 481	12.1%	3 796	18.5%	6 277	30.5%	1 690	34.2%	124.6%	
Surplus/(Deficit)	(10 606)	(1 708)		(2 376)		(4 084)		149			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(10 606)	(1 708)		(2 376)		(4 084)		149			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	15 309	3 842	25.1%	3 940	25.7%	7 782	50.8%	3 397	50.5%	16.0%	
Billed Service charges	15 189	3 842	25.3%	3 940	25.9%	7 782	51.2%	3 397	50.5%	16.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	119	-	-	-	-	-	-	-	-	-	
Operating Expenditure	20 486	2 283	11.1%	3 405	16.6%	5 687	27.8%	1 993	25.6%	70.8%	
Employee related costs	5 005	1 038	20.7%	1 337	26.7%	2 375	47.4%	1 110	46.0%	20.5%	
Bad and doubtful debt	1 367	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 114	1 245	8.8%	2 068	14.7%	3 313	23.5%	884	18.1%	134.0%	
Surplus/(Deficit)	(5 177)	1 559		535		2 095		1 403			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 177)	1 559		535		2 095		1 403			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	14 452	3 684	25.5%	3 701	25.6%	7 385	51.1%	3 174	50.8%	16.6%	
Billed Service charges	14 410	3 681	25.5%	3 696	25.6%	7 377	51.2%	3 169	50.8%	16.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	42	4	8.3%	5	11.4%	8	19.7%	5	27.3%	(.8%)	
Operating Expenditure	21 279	2 598	12.2%	4 498	21.1%	7 096	33.3%	3 665	41.0%	22.7%	
Employee related costs	9 407	1 703	18.1%	2 318	24.6%	4 022	42.8%	1 911	50.2%	21.3%	
Bad and doubtful debt	1 191	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 681	895	8.4%	2 179	20.4%	3 074	28.8%	1 754	38.3%	24.3%	
Surplus/(Deficit)	(6 827)	1 086		(797)		289		(491)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6 827)	1 086		(797)		289		(491)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 394	3.8%	1 031	2.8%	953	2.6%	33 170	90.8%	36 548	19.4%	-	-
Electricity	4 488	11.8%	2 331	6.1%	1 354	3.6%	29 786	78.5%	37 959	20.2%	-	-
Property Rates	3 413	9.5%	1 550	4.3%	1 069	3.0%	29 743	83.1%	35 775	19.0%	-	-
Sanitation	980	3.0%	598	1.8%	520	1.6%	30 362	93.5%	32 460	17.3%	-	-
Refuse Removal	935	2.9%	561	1.8%	454	1.4%	29 784	93.9%	31 734	16.9%	-	-
Other	299	2.2%	162	1.2%	133	1.0%	13 089	95.7%	13 684	7.3%	-	-
Total By Income Source	11 510	6.1%	6 233	3.3%	4 483	2.4%	165 934	88.2%	188 160	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 510	6.1%	6 233	3.3%	4 483	2.4%	165 934	88.2%	188 160	100.0%	-	-
Total By Customer Group	11 510	6.1%	6 233	3.3%	4 483	2.4%	165 934	88.2%	188 160	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 135	36.0%	2 643	30.3%	1 367	15.7%	1 569	18.0%	8 714	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 135	36.0%	2 643	30.3%	1 367	15.7%	1 569	18.0%	8 714	100.0%

Contact Details

Municipal Manager	DV Ngcobo	017 801 3753
Financial Manager	Drikus Boers	017 801 3502

Source Local Government Database

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

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	-	59 399	-	48 479	-	107 878	-	32 840	25.5%	47.6%
Billed Property rates	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	12 238	31.6%	(100.0%)
Other own revenue	-	59 399	-	48 479	-	107 878	-	20 603	27.5%	135.3%
Operating Expenditure	-	32 264	-	31 308	-	63 573	-	45 588	45.3%	(31.3%)
Employee related costs	-	14 211	-	9 876	-	24 087	-	19 568	45.5%	(49.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	18 053	-	21 433	-	39 486	-	26 020	45.2%	(17.6%)
Surplus/(Deficit)	-	27 135		17 171		44 306		(12 748)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	27 135		17 171		44 306		(12 748)		

Part 2: Capital Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	-	2 505	-	497	-	3 002	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	2 505	-	497	-	3 002	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	2 505	-	507	-	3 012	-	1 479	2.7%	(65.7%)
Water and Sanitation	-	2 505	-	497	-	3 002	-	1 029	3.2%	(51.7%)
Electricity	-	-	-	-	-	-	-	450	5.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	10	-	10	-	-	1.8%	(100.0%)

Total Capital and Operating Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	-	59 399	-	48 479	-	107 878	-	32 840	25.5%	47.6%
Capital Revenue	-	2 505	-	497	-	3 002	-	-	-	(100.0%)
Total Revenue	-	61 904		48 976		110 880		32 840	25.5%	49.1%
Capital and Operating Expenditure										
Operating Expenditure	-	32 264	-	31 308	-	63 573	-	45 588	45.3%	(31.3%)
Capital Expenditure	-	2 505	-	507	-	3 012	-	1 479	2.7%	(65.7%)
Total Expenditure	-	34 769		31 815		66 584		47 067	32.2%	(32.4%)

Part 3: Cash Receipts and Payments

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	-	9 541	-	43 629	-	9 541	-	19 441	-	-
Cash receipts by source	-	82 253	-	57 766	-	140 018	-	48 483	73.8%	19.1%
Statutory receipts (including VAT)	-	8	-	3	-	11	-	1 608	-	(99.8%)
Service charges	-	25 874	-	12 671	-	38 545	-	22 294	50.6%	(43.2%)
Transfers (operational and capital)	-	43 106	-	44 944	-	88 050	-	23 537	123.1%	90.9%
Other receipts	-	174	-	91	-	265	-	9	4%	951.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	13 091	-	56	-	13 147	-	1 036	-	(94.6%)
Cash payments by type	-	48 165	-	17 182	-	65 347	-	90 335	63.0%	(81.0%)
Employee related costs	-	12 013	-	3 460	-	15 473	-	14 960	37.2%	(76.9%)
Grant and subsidies	-	10 954	-	607	-	11 562	-	2 125	-	(71.4%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	19 588	-	12 749	-	32 337	-	38 848	94.1%	(67.2%)
Capital assets	-	-	-	-	-	-	-	45	3.7%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	5 610	-	365	-	5 976	-	34 357	-	(98.9%)
Closing Cash Balance	-	43 629		84 212		84 212		(22 411)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	-	4 256	-	3 321	-	7 577	-	2 585	38.2%	28.5%
Billed Service charges	-	-	-	-	-	-	-	1 326	41.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	4 256	-	3 321	-	7 577	-	1 259	169.4%	163.9%
Operating Expenditure	-	1 823	-	1 353	-	3 176	-	2 833	39.1%	(52.2%)
Employee related costs	-	874	-	520	-	1 394	-	1 683	65.8%	(69.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	949	-	833	-	1 782	-	1 150	25.3%	(27.5%)
Surplus/(Deficit)	-	2 434		1 967		4 401		(248)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2 434		1 967		4 401		(248)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	-	19 097	-	16 434	-	35 530	-	11 362	38.6%	44.6%	
Billed Service charges	-	-	-	-	-	-	-	7 153	31.4%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	19 097	-	16 434	-	35 530	-	4 209	3 534.7%	290.4%	
Operating Expenditure	-	12 748	-	13 684	-	26 432	-	13 028	49.3%	5.0%	
Employee related costs	-	1 501	-	980	-	2 481	-	1 356	42.7%	(27.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	11 247	-	12 704	-	23 951	-	11 672	50.2%	8.8%	
Surplus/(Deficit)	-	6 349	-	2 750	-	9 098	-	(1 666)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	6 349	-	2 750	-	9 098	-	(1 666)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	1 164	-	1 111	-	2 275	-	1 379	39.1%	(19.4%)	
Billed Service charges	-	-	-	-	-	-	-	979	31.8%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	1 164	-	1 111	-	2 275	-	400	-	177.5%	
Operating Expenditure	-	842	-	809	-	1 651	-	910	51.9%	(11.1%)	
Employee related costs	-	228	-	114	-	343	-	199	25.2%	(42.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	613	-	695	-	1 308	-	711	84.9%	(2.3%)	
Surplus/(Deficit)	-	323	-	302	-	625	-	469	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	323	-	302	-	625	-	469	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	-	1 622	-	1 624	-	3 246	-	909	-	78.7%	
Billed Service charges	-	-	-	-	-	-	-	453	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	1 622	-	1 624	-	3 246	-	455	-	256.8%	
Operating Expenditure	-	2 369	-	2 251	-	4 620	-	939	-	139.8%	
Employee related costs	-	1 402	-	804	-	2 207	-	561	-	43.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	966	-	1 447	-	2 413	-	378	-	282.4%	
Surplus/(Deficit)	-	(746)	-	(627)	-	(1 374)	-	(30)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(746)	-	(627)	-	(1 374)	-	(30)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	613	4.9%	599	4.8%	556	4.5%	10 691	85.8%	12 459	15.6%	-	-
Electricity	1 825	16.3%	1 286	11.5%	832	7.4%	7 231	64.7%	11 175	14.0%	-	-
Property Rates	1 118	5.9%	855	4.5%	667	3.5%	16 423	86.2%	19 063	23.8%	-	-
Sanitation	358	3.8%	306	3.2%	258	2.7%	8 623	90.3%	9 545	11.9%	-	-
Refuse Removal	491	3.8%	426	3.3%	374	2.9%	11 470	89.9%	12 761	15.9%	-	-
Other	931	6.2%	330	2.2%	29	2%	13 780	91.4%	15 071	18.8%	-	-
Total By Income Source	5 336	6.7%	3 803	4.7%	2 717	3.4%	68 218	85.2%	80 074	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 336	6.7%	3 803	4.7%	2 717	3.4%	68 218	85.2%	80 074	100.0%	-	-
Total By Customer Group	5 336	6.7%	3 803	4.7%	2 717	3.4%	68 218	85.2%	80 074	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 729	100.0%	-	-	-	-	-	-	4 729	48.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	650	100.0%	-	-	-	-	-	-	650	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	208	100.0%	-	-	-	-	-	-	208	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 092	100.0%	-	-	-	-	-	-	3 092	31.6%
Auditor-General	1 117	100.0%	-	-	-	-	-	-	1 117	11.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 796	100.0%	-	-	-	-	-	-	9 796	100.0%

Contact Details

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

Source Local Government Database

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

Mpumalanga: Pixley Ka Seme (MP)(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	140 899	128 111	90.9%	62 214	44.2%	190 325	135.1%	-	1.2%	(100.0%)	
Billed Property rates	13 102	11 101	84.7%	2 153	16.4%	13 254	101.2%	-	-	(100.0%)	
Billed Service charges	44 003	23 495	53.4%	27 426	62.3%	50 921	115.7%	-	4.6%	(100.0%)	
Other own revenue	83 795	93 515	111.6%	32 635	38.9%	126 150	150.5%	-	-	(100.0%)	
Operating Expenditure	135 975	56 295	41.4%	52 750	38.8%	109 044	80.2%	-	910.0%	(100.0%)	
Employee related costs	52 935	31 734	60.0%	28 803	54.4%	60 538	114.4%	-	2 845.4%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	15 295	6 543	42.8%	9 759	63.8%	16 301	106.6%	-	-	(100.0%)	
Other expenditure	67 746	18 018	26.6%	14 187	20.9%	32 205	47.5%	-	2.3%	(100.0%)	
Surplus/(Deficit)	4 924	71 816		9 465		81 281					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 924	71 816		9 465		81 281					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	-	3 883	-	1 294	-	5 177	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	2 573	-	587	-	3 160	-	-	-	(100.0%)	
Other	-	1 311	-	707	-	2 018	-	-	-	(100.0%)	
Capital Expenditure	45 925	3 897	8.5%	15 411	33.6%	19 308	42.0%	-	-	(100.0%)	
Water and Sanitation	14 898	801	5.4%	2 818	18.9%	3 619	24.3%	-	-	(100.0%)	
Electricity	-	-	-	24	-	24	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	22 467	1 772	7.9%	11 190	49.8%	12 962	57.7%	-	-	(100.0%)	
Other	8 560	1 324	15.5%	1 379	16.1%	2 703	31.6%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	140 899	128 111	90.9%	62 214	44.2%	190 325	135.1%	-	1.2%	(100.0%)	
Capital Revenue	-	3 883	-	1 294	-	5 177	-	-	-	(100.0%)	
Total Revenue	140 899	131 995	93.7%	63 508	45.1%	195 502	138.8%		1.2%	(100.0%)	
Capital and Operating Expenditure											
Operating Expenditure	135 975	56 295	41.4%	52 750	38.8%	109 044	80.2%	-	910.0%	(100.0%)	
Capital Expenditure	45 925	3 897	8.5%	15 411	33.6%	19 308	42.0%	-	-	(100.0%)	
Total Expenditure	181 900	60 192	33.1%	68 160	37.5%	128 352	70.6%		750.5%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	-	-	-	20 775	-	-	
Cash receipts by source	48 214								13.9%		
Statutory receipts (including VAT)	3 396	-	-	-	-	-	-	-	-	-	
Service charges	14 420	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	27 787	-	-	-	-	-	-	-	28.6%	-	
Other receipts	2 610	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	30 042								6.2%		
Employee related costs	16 007	-	-	-	-	-	-	-	11.8%	-	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	6 457	-	-	-	-	-	-	-	-	-	
Other payments to service providers	7 578	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	18 172							20 775			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	11 910	8 112	68.1%	4 686	39.3%	12 798	107.5%	-	-	(100.0%)	
Billed Service charges	9 917	6 080	61.3%	4 679	47.2%	10 760	108.5%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 993	2 032	101.9%	7	0.3%	2 039	102.3%	-	-	(100.0%)	
Operating Expenditure	5 672	3 052	53.8%	2 634	46.4%	5 687	100.3%	-	2.7%	(100.0%)	
Employee related costs	2 258	1 612	71.4%	1 373	60.8%	2 985	132.2%	-	3.1%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	225	117	52.0%	117	52.0%	234	103.9%	-	-	(100.0%)	
Other expenditure	3 189	1 323	41.5%	1 145	35.9%	2 468	77.4%	-	2.6%	(100.0%)	
Surplus/(Deficit)	6 238	5 060		2 052		7 112					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 238	5 060		2 052		7 112					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	23 415	16 674	71.2%	12 211	52.2%	28 885	123.4%	-	6.6%	(100.0%)	
Billed Service charges	19 886	11 438	57.5%	12 100	60.8%	23 538	118.4%	-	9.3%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 529	5 236	148.4%	111	3.1%	5 347	151.5%	-	-	(100.0%)	
Operating Expenditure	19 516	11 933	61.1%	11 475	58.8%	23 408	119.9%	-	7.2%	(100.0%)	
Employee related costs	1 944	1 212	62.4%	1 036	53.3%	2 249	115.7%	-	5.7%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	15 070	6 426	42.6%	9 642	64.0%	16 068	106.6%	-	-	(100.0%)	
Other expenditure	2 502	4 295	171.7%	797	31.9%	5 091	203.5%	-	7.4%	(100.0%)	
Surplus/(Deficit)	3 900	4 741		736		5 477					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 900	4 741		736		5 477					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	8 620	4 557	52.9%	3 809	44.2%	8 366	97.1%	-	-	(100.0%)	
Billed Service charges	8 620	4 557	52.9%	3 809	44.2%	8 366	97.1%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 394	2 023	46.0%	1 810	41.2%	3 833	87.2%	-	-	(100.0%)	
Employee related costs	3 396	1 777	52.3%	1 557	45.8%	3 334	98.2%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	997	246	24.7%	252	25.3%	499	50.0%	-	-	(100.0%)	
Surplus/(Deficit)	4 226	2 534		2 000		4 534					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 226	2 534		2 000		4 534					

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	7 883	5 592	70.9%	2 327	29.5%	7 920	100.5%	-	-	(100.0%)	
Billed Service charges	5 980	1 421	25.5%	2 327	41.7%	3 748	67.2%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 303	4 172	181.2%	-	-	4 172	181.2%	-	-	-	
Operating Expenditure	6 208	2 588	41.7%	2 417	38.9%	5 005	80.6%	-	-	(100.0%)	
Employee related costs	4 769	2 400	50.3%	2 138	44.8%	4 538	95.2%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 439	188	13.1%	279	19.4%	467	32.5%	-	-	(100.0%)	
Surplus/(Deficit)	1 675	3 004		(89)		2 915					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 675	3 004		(89)		2 915					

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 509	6.2%	845	3.5%	776	3.2%	21 042	87.1%	24 171	26.9%	-	-
Electricity	1 596	13.6%	943	8.0%	705	6.0%	8 502	72.4%	11 745	13.1%	-	-
Property Rates	1 035	5.5%	721	3.8%	598	3.2%	16 613	87.6%	18 967	21.1%	-	-
Sanitation	881	5.0%	574	3.2%	537	3.0%	15 746	88.8%	17 738	19.7%	-	-
Refuse Removal	520	5.2%	349	3.5%	325	3.3%	8 786	88.0%	9 980	11.1%	-	-
Other	108	1.5%	71	1.0%	59	.8%	7 075	96.8%	7 313	8.1%	-	-
Total By Income Source	5 649	6.3%	3 503	3.9%	2 999	3.3%	77 764	86.5%	89 915	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	238	6.5%	211	5.7%	204	5.6%	3 015	82.2%	3 668	4.1%	-	-
Business	593	8.1%	494	6.8%	274	3.7%	5 944	81.4%	7 304	8.1%	-	-
Households	4 814	6.1%	2 797	3.5%	2 519	3.2%	68 782	87.2%	78 911	87.8%	-	-
Other	3	10.7%	2	7.1%	2	7.3%	23	74.9%	31	-	-	-
Total By Customer Group	5 649	6.3%	3 503	3.9%	2 999	3.3%	77 764	86.5%	89 915	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Mpumalanga: Lekwa(MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		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	391 487	92 386	23.6%	82 159	21.0%	174 545	44.6%	50 587	47.1%	62.4%	
Billed Property rates	40 209	9 646	24.0%	6 338	15.8%	15 984	39.8%	10 042	58.5%	(36.9%)	
Billed Service charges	161 927	41 160	25.4%	16 842	10.4%	58 002	35.8%	30 396	43.9%	(44.6%)	
Other own revenue	189 350	41 580	22.0%	58 978	31.1%	100 559	53.1%	10 149	49.2%	481.1%	
Operating Expenditure	336 657	81 509	24.2%	64 747	19.2%	146 255	43.4%	61 662	42.6%	5.0%	
Employee related costs	97 449	22 396	23.0%	17 046	17.5%	39 442	40.5%	17 464	43.3%	(2.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	115 517	35 320	30.6%	9 425	8.2%	44 745	38.7%	29 436	62.3%	(68.0%)	
Other expenditure	123 691	23 792	19.2%	38 276	30.9%	62 068	50.2%	14 762	29.6%	159.3%	
Surplus/(Deficit)	54 830	10 877		17 412		28 289		(11 075)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	54 830	10 877		17 412		28 289		(11 075)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		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	-	9 132	-	21 000	-	30 132	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	8 987	-	21 000	-	29 987	-	-	-	(100.0%)	
Other	-	146	-	-	-	146	-	-	-	-	
Capital Expenditure	68 021	9 132	13.4%	5 554	8.2%	14 686	21.6%	3 345	-	66.0%	
Water and Sanitation	11 600	485	4.2%	552	4.8%	1 038	8.9%	-	-	(100.0%)	
Electricity	2 000	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	43 377	3 742	8.6%	3 247	7.5%	6 989	16.1%	3 345	-	(2.9%)	
Other	11 044	4 905	44.4%	1 754	15.9%	6 659	60.3%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		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	391 487	92 386	23.6%	82 159	21.0%	174 545	44.6%	50 587	47.1%	62.4%	
Capital Revenue	-	9 132	-	21 000	-	30 132	-	-	-	(100.0%)	
Total Revenue	391 487	101 518	25.9%	103 159	26.4%	204 677	52.3%	50 587	47.1%	103.9%	
Capital and Operating Expenditure											
Operating Expenditure	336 657	81 509	24.2%	64 747	19.2%	146 255	43.4%	61 662	42.6%	5.0%	
Capital Expenditure	68 021	9 132	13.4%	5 554	8.2%	14 686	21.6%	3 345	-	66.0%	
Total Expenditure	404 678	90 641	22.4%	70 300	17.4%	160 941	39.8%	65 007	43.8%	8.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		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	-	3 615	-	333	-	3 615	-	(2 772)	-	-	
Cash receipts by source	390 474	85 727	22.0%	86 971	22.3%	172 698	44.2%	55 891	44.8%	55.6%	
Statutory receipts (including VAT)	37 572	8 595	22.9%	5 613	14.9%	14 208	37.8%	-	-	(100.0%)	
Service charges	191 292	31 382	16.4%	22 281	11.6%	53 664	28.1%	47 131	44.7%	(52.7%)	
Transfers (operational and capital)	123 270	27 995	22.7%	42 034	34.1%	70 029	56.8%	8 760	45.1%	379.8%	
Other receipts	26 344	17 755	67.3%	17 043	64.6%	34 798	132.0%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	11 976	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	363 424	89 009	24.5%	81 803	22.5%	170 812	47.0%	73 087	51.8%	11.9%	
Employee related costs	97 452	22 479	23.1%	15 847	16.3%	38 326	39.3%	17 464	43.3%	(9.3%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	115 512	35 335	30.6%	21 728	18.8%	57 063	49.4%	-	-	(100.0%)	
Other payments to service providers	71 856	13 839	19.3%	16 682	23.2%	30 521	42.5%	55 622	55.2%	(70.0%)	
Capital assets	75 984	8 672	11.4%	4 547	6.0%	13 218	17.4%	-	-	(100.0%)	
Repayment of borrowing	2 620	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	8 685	-	23 000	-	31 685	-	-	-	(100.0%)	
Closing Cash Balance	27 050	333		5 501		5 501		(19 968)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	29 123	6 520	22.4%	4 431	15.2%	10 951	37.6%	7 292	47.3%	(39.2%)	
Billed Service charges	28 887	6 518	22.6%	4 430	15.3%	10 948	37.9%	7 291	47.6%	(39.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	236	2	.8%	1	.5%	3	1.3%	1	1.4%	140.0%	
Operating Expenditure	17 100	7 684	44.9%	4 526	26.5%	12 210	71.4%	2 972	31.1%	52.3%	
Employee related costs	4 450	1 417	31.8%	846	19.0%	2 263	50.9%	951	56.2%	(11.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 165	-	-	15	1.3%	15	1.3%	-	-	(100.0%)	
Other expenditure	11 485	6 267	54.6%	3 665	31.9%	9 932	86.5%	2 020	27.9%	81.4%	
Surplus/(Deficit)	12 023	(1 164)		(95)		(1 259)		4 320			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	12 023	(1 164)		(95)		(1 259)		4 320			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	145 904	34 508	23.7%	21 024	14.4%	55 532	38.1%	16 853	42.9%	24.8%	
Billed Service charges	104 084	28 769	27.6%	7 677	7.4%	36 446	35.0%	16 793	42.8%	(54.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	41 820	5 738	13.7%	13 347	31.9%	19 086	45.6%	60	59.7%	22 328.1%	
Operating Expenditure	141 480	40 745	28.8%	29 277	20.7%	70 022	49.5%	32 962	53.2%	(11.2%)	
Employee related costs	7 138	2 548	35.7%	1 766	24.7%	4 314	60.4%	1 531	49.7%	15.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	114 352	35 320	30.9%	9 410	8.2%	44 731	39.1%	29 436	63.5%	(68.0%)	
Other expenditure	19 990	2 876	14.4%	18 101	90.6%	20 977	104.9%	1 994	21.7%	807.6%	
Surplus/(Deficit)	4 424	(6 237)		(8 253)		(14 490)		(16 109)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 424	(6 237)		(8 253)		(14 490)		(16 109)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	17 843	3 021	16.9%	3 028	17.0%	6 050	33.9%	4 206	54.0%	(28.0%)	
Billed Service charges	17 843	3 021	16.9%	3 028	17.0%	6 050	33.9%	4 206	54.0%	(28.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	-	-	0	-	-	-	-	
Operating Expenditure	10 517	1 395	13.3%	1 370	13.0%	2 765	26.3%	2 217	36.2%	(38.2%)	
Employee related costs	4 512	1 153	25.6%	1 243	27.5%	2 396	53.1%	1 770	52.7%	(29.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 005	242	4.0%	127	2.1%	369	6.1%	446	20.0%	(71.5%)	
Surplus/(Deficit)	7 326	1 626		1 659		3 285		1 989			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 326	1 626		1 659		3 285		1 989			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	11 113	2 743	24.7%	1 584	14.3%	4 327	38.9%	2 108	42.2%	(24.9%)	
Billed Service charges	11 113	1 853	16.7%	1 582	14.2%	3 434	30.9%	2 106	29.0%	(24.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	891	-	2	-	893	-	2	12 227.0%	(9.2%)	
Operating Expenditure	17 703	2 652	15.0%	3 711	21.0%	6 363	35.9%	4 081	40.6%	(9.1%)	
Employee related costs	7 763	1 655	21.3%	2 192	28.2%	3 847	49.6%	3 160	51.4%	(30.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 940	997	10.0%	1 519	15.3%	2 516	25.3%	921	26.1%	64.9%	
Surplus/(Deficit)	(6 590)	92		(2 128)		(2 036)		(1 974)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6 590)	92		(2 128)		(2 036)		(1 974)			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 378	100.0%	-	-	-	-	-	-	16 378	48.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 951	100.0%	-	-	-	-	-	-	1 951	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	187	100.0%	-	-	-	-	-	-	187	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 281	100.0%	-	-	-	-	-	-	15 281	45.2%
Auditor-General	8	100.0%	-	-	-	-	-	-	8	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33 805	100.0%	-	-	-	-	-	-	33 805	100.0%

Contact Details

Municipal Manager	J Sindane	017 712 9613
Financial Manager	J M Mokgatli (acting)	017 712 9613

Source Local Government Database

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

Mpumalanga: Dipaleseng(MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	85 008	46 754	55.0%	36 271	42.7%	83 026	97.7%	-	20.6%	(100.0%)	
Billed Property rates	4 001	1 841	46.0%	2 039	51.0%	3 880	97.0%	-	11.7%	(100.0%)	
Billed Service charges	39 902	12 963	32.5%	14 197	35.6%	27 160	68.1%	-	10.5%	(100.0%)	
Other own revenue	41 105	31 951	77.7%	20 035	48.7%	51 986	126.5%	-	29.9%	(100.0%)	
Operating Expenditure	84 984	22 661	26.7%	20 371	24.0%	43 033	50.6%	-	5.1%	(100.0%)	
Employee related costs	34 766	7 743	22.3%	8 321	23.9%	16 064	46.2%	-	6.6%	(100.0%)	
Bad and doubtful debt	620	-	-	-	-	-	-	-	-	-	
Bulk purchases	18 300	10 943	59.8%	5 833	31.9%	16 776	91.7%	-	12.9%	(100.0%)	
Other expenditure	31 298	3 976	12.7%	6 217	19.9%	10 193	32.6%	-	1.0%	(100.0%)	
Surplus/(Deficit)	24	24 093		15 900		39 993		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	24	24 093		15 900		39 993		-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	-	2 523	-	3 858	-	6 381	-	1 846	15.4%	109.0%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	2 347	-	3 681	-	6 027	-	1 846	33.0%	99.4%	
Other	-	176	-	178	-	354	-	-	.3%	(100.0%)	
Capital Expenditure	-	2 523	-	3 319	-	5 841	-	1 846	15.4%	79.8%	
Water and Sanitation	-	-	-	-	-	-	-	-	4.7%	-	
Electricity	-	1 349	-	1 139	-	2 488	-	-	15.5%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	750	-	1 852	-	2 602	-	1 240	25.1%	49.4%	
Other	-	423	-	328	-	751	-	606	31.3%	(45.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	85 008	46 754	55.0%	36 271	42.7%	83 026	97.7%	-	20.6%	(100.0%)	
Capital Revenue	-	2 523	-	3 858	-	6 381	-	1 846	15.4%	109.0%	
Total Revenue	85 008	49 277	58.0%	40 130	47.2%	89 407	105.2%	1 846	19.0%	2 074.2%	
Capital and Operating Expenditure											
Operating Expenditure	84 984	22 661	26.7%	20 371	24.0%	43 033	50.6%	-	5.1%	(100.0%)	
Capital Expenditure	-	2 523	-	3 319	-	5 841	-	1 846	15.4%	79.8%	
Total Expenditure	84 984	25 184	29.6%	23 690	27.9%	48 874	57.5%	1 846	8.1%	1 183.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	12 337	-	21 748	-	12 337	-	12 533	-	-	
Cash receipts by source	97 231	23 737	24.4%	37 373	38.4%	61 111	62.9%	27 874	44.7%	34.1%	
Statutory receipts (including VAT)	1 451	238	16.4%	1 993	137.3%	2 231	153.8%	1 522	-	30.9%	
Service charges	43 813	7 005	16.0%	19 673	44.9%	26 678	60.9%	13 550	-	45.2%	
Transfers (operational and capital)	51 967	16 479	31.7%	15 650	30.1%	32 129	61.8%	12 763	52.7%	22.6%	
Other receipts	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	15	-	58	-	72	-	39	-	46.4%	
Cash payments by type	99 851	14 326	14.3%	20 371	20.4%	34 698	34.7%	15 745	25.0%	29.4%	
Employee related costs	34 987	5 566	15.9%	8 321	23.8%	13 887	39.7%	7 534	45.7%	10.5%	
Grant and subsidies	-	1 139	-	1 800	-	2 939	-	1 217	-	47.8%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	49 943	6 042	12.1%	7 469	15.0%	13 511	27.1%	3 983	8.4%	87.5%	
Capital assets	14 867	1 558	10.5%	2 755	18.5%	4 313	29.0%	2 992	257.7%	(7.9%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	54	21	39.3%	26	47.4%	47	86.7%	18	-	43.4%	
Closing Cash Balance	(2 620)	21 748		38 750		38 750		24 663			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	16 118	5 650	35.1%	5 314	33.0%	10 964	68.0%	-	-	(100.0%)	
Billed Service charges	10 556	3 294	31.2%	3 429	32.5%	6 722	63.7%	-	-	(100.0%)	
Transfers and subsidies	5 541	2 357	42.5%	1 885	34.0%	4 242	76.6%	-	-	(100.0%)	
Other own revenue	21	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 604	946	11.0%	1 851	21.5%	2 797	32.5%	-	-	(100.0%)	
Employee related costs	1 518	362	23.9%	338	22.2%	700	46.1%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 086	584	8.2%	1 513	21.4%	2 097	29.6%	-	-	(100.0%)	
Surplus/(Deficit)	7 514	4 704		3 463		8 167		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 514	4 704		3 463		8 167		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	24 835	8 066	32.5%	7 296	29.4%	15 362	61.9%	-	11.6%	(100.0%)	
Billed Service charges	20 949	6 593	31.5%	6 118	29.2%	12 711	60.7%	-	6.9%	(100.0%)	
Transfers and subsidies	3 463	1 473	42.5%	1 178	34.0%	2 651	76.6%	-	42.7%	(100.0%)	
Other own revenue	423	-	-	-	-	-	-	-	-	-	
Operating Expenditure	22 688	13 256	58.4%	6 795	30.0%	20 051	88.4%	-	12.5%	(100.0%)	
Employee related costs	1 492	432	28.9%	324	21.7%	756	50.7%	-	7.7%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	18 300	10 943	59.8%	5 833	31.9%	16 776	91.7%	-	13.8%	(100.0%)	
Other expenditure	2 896	1 882	65.0%	638	22.0%	2 520	87.0%	-	6.0%	(100.0%)	
Surplus/(Deficit)	2 147	(5 190)		501		(4 689)		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 147	(5 190)		501		(4 689)		-			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	5 718	1 997	34.9%	3 599	62.9%	5 596	97.9%	-	2.3%	(100.0%)	
Billed Service charges	5 708	1 997	35.0%	3 599	63.0%	5 596	98.0%	-	6.4%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	10	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 783	606	16.0%	693	18.3%	1 299	34.3%	-	.6%	(100.0%)	
Employee related costs	2 089	506	24.2%	630	30.2%	1 136	54.4%	-	2.0%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 695	99	5.9%	63	3.7%	162	9.6%	-	-	(100.0%)	
Surplus/(Deficit)	1 935	1 391		2 906		4 297		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 935	1 391		2 906		4 297		-			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	2 301	962	41.8%	965	41.9%	1 926	83.7%	-	11.1%	(100.0%)	
Billed Service charges	2 296	962	41.9%	965	42.0%	1 926	83.9%	-	11.1%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	5	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 257	655	20.1%	832	25.5%	1 487	45.7%	-	4.5%	(100.0%)	
Employee related costs	2 569	592	23.1%	728	28.4%	1 321	51.4%	-	7.4%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	688	63	9.2%	103	15.0%	166	24.2%	-	-	(100.0%)	
Surplus/(Deficit)	(956)	306		133		439		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(956)	306		133		439		-			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 316	100.0%	-	-	-	-	-	-	2 316	31.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	269	100.0%	-	-	-	-	-	-	269	3.6%
VAT (output less input)	(145)	100.0%	-	-	-	-	-	-	(145)	(2.0%)
Pensions / Retirement	476	100.0%	-	-	-	-	-	-	476	6.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 451	100.0%	-	-	-	-	-	-	3 451	46.3%
Auditor-General	632	58.4%	450	41.6%	-	-	-	-	1 081	14.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 998	94.0%	450	6.0%	-	-	-	-	7 448	100.0%

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	293 848	69 701	23.7%	69 916	23.8%	139 617	47.5%	58 029	47.1%	20.5%	
Billed Service charges	274 123	68 448	25.0%	67 485	24.6%	135 932	49.6%	56 726	47.4%	19.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	19 725	1 253	6.4%	2 431	12.3%	3 685	18.7%	1 303	38.0%	86.6%	
Operating Expenditure	280 997	154 751	55.1%	63 098	22.5%	217 849	77.5%	56 390	49.5%	11.9%	
Employee related costs	12 628	2 719	21.5%	4 086	32.4%	6 805	53.9%	3 813	16.4%	7.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	6 505	100.1%	(100.0%)	
Bulk purchases	186 584	94 780	50.8%	52 697	28.2%	147 477	79.0%	35 706	62.7%	47.6%	
Other expenditure	81 785	57 252	70.0%	6 315	7.7%	63 567	77.7%	10 367	32.2%	(39.1%)	
Surplus/(Deficit)	12 852	(85 050)		6 818		(78 232)		1 638			
Capital transfers and other adjustments	-	-	-	-	-	-	-	4 915	-	(100.0%)	
Revised Surplus/(Deficit)	12 852	(85 050)		6 818		(78 232)		6 554			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	48 267	11 820	24.5%	12 612	26.1%	24 432	50.6%	10 887	42.7%	15.8%	
Billed Service charges	48 267	11 820	24.5%	12 548	26.0%	24 368	50.5%	10 886	42.7%	15.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	64	-	64	-	1	-	4 570.5%	
Operating Expenditure	55 250	8 303	15.0%	14 230	25.8%	22 533	40.8%	15 637	42.5%	(9.0%)	
Employee related costs	31 593	5 536	17.5%	8 612	27.3%	14 148	44.8%	7 492	50.9%	14.9%	
Bad and doubtful debt	7 887	-	-	-	-	-	-	2 348	32.2%	(100.0%)	
Bulk purchases	15 770	-	-	-	-	-	-	-	-	-	
Other expenditure	1 770	2 767	17.5%	5 619	35.6%	8 386	53.2%	5 797	36.2%	(3.1%)	
Surplus/(Deficit)	(6 984)	3 517		(1 619)		1 899		(4 750)			
Capital transfers and other adjustments	10 630	-	-	-	-	-	-	2 560	25.0%	(100.0%)	
Revised Surplus/(Deficit)	3 646	3 517		(1 619)		1 899		(2 189)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	48 761	12 581	25.8%	12 454	25.5%	25 034	51.3%	11 165	96.9%	11.5%	
Billed Service charges	48 761	12 568	25.8%	12 427	25.5%	24 994	51.3%	7 422	78.2%	67.4%	
Transfers and subsidies	-	-	-	0	-	0	-	-	-	(100.0%)	
Other own revenue	-	13	-	27	-	40	-	3 743	-	(99.3%)	
Operating Expenditure	43 328	7 096	16.4%	8 432	19.5%	15 528	35.8%	11 175	43.6%	(24.5%)	
Employee related costs	32 831	5 054	15.4%	7 795	23.7%	12 849	39.1%	7 256	48.0%	7.4%	
Bad and doubtful debt	6 206	-	-	-	-	-	-	1 435	24.3%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 291	2 042	47.6%	637	14.9%	2 679	62.4%	2 483	43.6%	(74.3%)	
Surplus/(Deficit)	5 433	5 485		4 021		9 506		(10)			
Capital transfers and other adjustments	183	-	-	-	-	-	-	44	25.0%	(100.0%)	
Revised Surplus/(Deficit)	5 616	5 485		4 021		9 506		34			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 847	100.0%	-	-	-	-	-	-	18 847	16.7%
Bulk Water	8 397	100.0%	-	-	-	-	-	-	8 397	7.4%
PAYE deductions	26 024	71.2%	10 538	28.8%	-	-	-	-	36 562	32.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	5 634	100.0%	-	-	-	-	-	-	5 634	5.0%
Trade Creditors	7 414	32.7%	15 233	67.3%	-	-	-	-	22 648	20.0%
Auditor-General	469	100.0%	-	-	-	-	-	-	469	.4%
Other	20 607	100.0%	-	-	-	-	-	-	20 607	18.2%
Total	87 393	77.2%	25 772	22.8%	-	-	-	-	113 164	100.0%

Contact Details

Municipal Manager	L H Mathuranyane	017 620 6287
Financial Manager	N Ndlovu	017 620 6275

Source Local Government Database

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

Mpumalanga: Gert Sibande(DC30)
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	286 710	102 101	35.6%	116 532	40.6%	218 633	76.3%	83 556	76.6%	39.5%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Other own revenue	286 710	102 101	35.6%	116 532	40.6%	218 633	76.3%	83 556	76.9%	39.5%	
Operating Expenditure	234 299	30 225	12.9%	54 451	23.2%	84 676	36.1%	73 888	39.6%	(26.3%)	
Employee related costs	66 435	12 703	19.1%	13 688	20.6%	26 391	39.7%	11 950	32.7%	14.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	167 864	17 522	10.4%	40 763	24.3%	58 285	34.7%	61 939	42.0%	(34.2%)	
Surplus/(Deficit)	52 411	71 875		62 081		133 956		9 668			
Capital transfers and other adjustments	34 589	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	87 000	71 875		62 081		133 956		9 668			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	87 000	39 607	45.5%	52 770	60.7%	92 377	106.2%	32 641	50.2%	61.7%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	87 000	39 607	45.5%	52 770	60.7%	92 377	106.2%	32 641	50.2%	61.7%	
Capital Expenditure	87 000	39 604	45.5%	52 770	60.7%	92 374	106.2%	32 641	50.2%	61.7%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	87 000	39 604	45.5%	52 770	60.7%	92 374	106.2%	32 641	50.2%	61.7%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	286 710	102 101	35.6%	116 532	40.6%	218 633	76.3%	83 556	76.6%	39.5%	
Capital Revenue	87 000	39 607	45.5%	52 770	60.7%	92 377	106.2%	32 641	50.2%	61.7%	
Total Revenue	373 710	141 708	37.9%	169 302	42.4%	311 010	83.2%	116 198	69.1%	45.7%	
Capital and Operating Expenditure											
Operating Expenditure	234 299	30 225	12.9%	54 451	23.2%	84 676	36.1%	73 888	39.6%	(26.3%)	
Capital Expenditure	87 000	39 604	45.5%	52 770	60.7%	92 374	106.2%	32 641	50.2%	61.7%	
Total Expenditure	321 299	69 829	21.7%	107 221	30.6%	177 050	55.1%	106 530	42.3%	.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	68 168	52 939		65 399		52 939		39 272			
Cash receipts by source	251 710	122 101	48.5%	116 532	46.3%	238 633	94.8%	85 386	26.7%	36.5%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	244 148	101 228	41.5%	79 404	32.5%	180 632	74.0%	-	42.2%	(100.0%)	
Other receipts	7 562	872	11.5%	37 128	491.0%	38 001	502.5%	4 386	81.6%	746.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	20 000	-	-	-	20 000	-	81 000	-	(100.0%)	
Cash payments by type	319 246	109 640	34.3%	119 684	37.5%	229 324	71.8%	88 584	52.8%	35.1%	
Employee related costs	66 435	13 426	20.2%	14 271	21.5%	27 697	41.7%	12 454	33.4%	14.6%	
Grant and subsidies	134 351	24 864	18.5%	36 329	27.0%	61 193	45.5%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	31 461	3 297	10.5%	3 958	12.6%	7 256	23.1%	46 807	62.1%	(91.5%)	
Capital assets	87 000	39 505	45.4%	52 770	60.7%	92 275	106.1%	29 323	46.7%	80.0%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	28 547	-	12 356	-	40 903	-	-	-	(100.0%)	
Closing Cash Balance	632	65 399		62 247		62 247		36 074			

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 066	42.3%	-	-	-	-	8 258	57.7%	14 325	100.0%	-	-
Total By Income Source	6 066	42.3%	-	-	-	-	8 258	57.7%	14 325	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 066	42.3%	-	-	-	-	8 258	57.7%	14 325	100.0%	-	-
Total By Customer Group	6 066	42.3%	-	-	-	-	8 258	57.7%	14 325	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 066	26.3%	-	-	-	-	22 560	73.7%	30 625	100.0%
Total	8 066	26.3%	-	-	-	-	22 560	73.7%	30 625	100.0%

Contact Details

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

Source Local Government Database

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

Mpumalanga: Victor Khanye(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	187 320	54 466	29.1%	49 079	26.2%	103 545	55.3%	42 765	60.3%	14.8%
Billed Property rates	27 418	6 778	24.7%	8 475	30.9%	15 253	55.6%	6 298	45.2%	34.6%
Billed Service charges	88 729	24 413	27.5%	21 212	23.9%	45 625	51.4%	20 574	50.8%	3.1%
Other own revenue	71 173	23 276	32.7%	19 392	27.2%	42 667	59.9%	15 893	87.8%	22.0%
Operating Expenditure	188 506	42 427	22.5%	37 897	20.1%	80 325	42.6%	37 325	50.6%	1.5%
Employee related costs	39 647	7 646	19.3%	13 142	33.1%	20 789	52.4%	8 391	52.2%	56.6%
Bad and doubtful debt	21 200	5 300	25.0%	5 300	25.0%	10 600	50.0%	4 488	50.0%	18.1%
Bulk purchases	53 798	14 496	26.9%	9 815	18.2%	24 312	45.2%	7 033	39.0%	39.6%
Other expenditure	73 861	14 985	20.3%	9 640	13.1%	24 625	33.3%	17 413	56.6%	(44.6%)
Surplus/(Deficit)	(1 186)	12 039		11 181		23 220		5 440		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	(1 186)	12 039		11 181		23 220		5 440		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	38 203	-	-	15 189	39.8%	15 189	39.8%	4 944	10.9%	207.3%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 462	-	-	14 689	39.2%	14 689	39.2%	4 753	21.8%	209.0%
Other	741	-	-	500	67.5%	500	67.5%	190	1.4%	162.9%
Capital Expenditure	38 203	-	-	17 904	46.9%	17 904	46.9%	4 944	10.9%	262.2%
Water and Sanitation	22 162	-	-	14 560	65.7%	14 560	65.7%	2 482	16.2%	486.7%
Electricity	3 300	-	-	3 344	101.3%	3 344	101.3%	2 184	58.1%	53.1%
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 000	-	-	-	-	-	-	-	-	-
Other	741	-	-	-	-	-	-	277	1.7%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	187 320	54 466	29.1%	49 079	26.2%	103 545	55.3%	42 765	60.3%	14.8%
Capital Revenue	38 203	-	-	15 189	39.8%	15 189	39.8%	4 944	10.9%	207.3%
Total Revenue	225 523	54 466	24.2%	64 268	28.5%	118 734	52.6%	47 708	49.2%	34.7%
Capital and Operating Expenditure										
Operating Expenditure	188 506	42 427	22.5%	37 897	20.1%	80 325	42.6%	37 325	50.6%	1.5%
Capital Expenditure	38 203	-	-	17 904	46.9%	17 904	46.9%	4 944	10.9%	262.2%
Total Expenditure	226 709	42 427	18.7%	55 802	24.6%	98 229	43.3%	42 269	41.6%	32.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	24 196		25 478		24 196		17 395		
Cash receipts by source	279 481	60 930	21.8%	57 516	20.6%	118 446	42.4%	42 818	-	34.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	154 604	26 229	17.0%	25 306	16.4%	51 535	33.3%	22 281	-	13.6%
Transfers (operational and capital)	64 836	5 500	8.5%	13 421	20.7%	18 921	29.2%	10 532	-	27.4%
Other receipts	59 279	29 201	49.3%	18 789	31.7%	47 990	81.0%	10 006	-	87.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	762	-	-	-	-	-	-	-	-	-
Cash payments by type	187 158	59 648	31.9%	52 617	28.1%	112 265	60.0%	47 116	-	11.7%
Employee related costs	57 604	11 490	19.9%	12 144	21.1%	23 635	41.0%	11 075	-	9.7%
Grant and subsidies	-	(181)	-	(733)	-	(914)	-	(1 243)	-	(41.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	51 665	40 486	78.4%	33 006	63.9%	73 491	142.2%	45 319	-	(27.2%)
Capital assets	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	77 889	7 853	10.1%	8 200	10.5%	16 053	20.6%	(8 035)	-	(202.1%)
Closing Cash Balance	92 323	25 478		30 377		30 377		13 098		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	32 798	10 936	33.3%	8 969	27.3%	19 905	60.7%	7 988	50.0%	12.3%
Billed Service charges	22 605	6 653	29.4%	5 570	24.6%	12 224	54.1%	6 417	46.5%	(13.2%)
Transfers and subsidies	10 187	4 245	41.7%	3 396	33.3%	7 640	75.0%	555	45.1%	511.9%
Other own revenue	6	38	612.1%	3	48.8%	41	660.9%	1 016	708.8%	(99.7%)
Operating Expenditure	31 721	7 116	22.4%	6 419	20.2%	13 536	42.7%	8 594	55.1%	(25.3%)
Employee related costs	3 307	622	18.8%	701	21.2%	1 324	40.0%	617	55.6%	13.8%
Bad and doubtful debt	10 047	2 511	25.0%	2 512	25.0%	5 023	50.0%	2 492	50.0%	.8%
Bulk purchases	6 000	1 548	25.8%	1 592	26.5%	3 140	52.3%	652	33.0%	144.2%
Other expenditure	12 367	2 435	19.7%	1 614	13.1%	4 049	32.7%	4 833	70.1%	(66.6%)
Surplus/(Deficit)	1 078	3 820		2 550		6 369		(607)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	1 078	3 820		2 550		6 369		(607)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	58 837	17 816	30.3%	16 249	27.6%	34 065	57.9%	11 929	53.6%	36.2%	
Operating Revenue	51 414	14 726	28.6%	13 775	26.8%	28 501	55.4%	11 405	54.3%	20.8%	
Billed Service charges	7 409	3 087	41.7%	2 469	33.3%	5 557	75.0%	463	75.0%	432.9%	
Transfers and subsidies	13	3	20.8%	4	30.4%	7	51.2%	61	9.9%	(93.3%)	
Other own revenue											
Operating Expenditure	58 237	15 767	27.1%	10 783	18.5%	26 550	45.6%	9 203	54.4%	17.2%	
Employee related costs	2 706	652	24.1%	650	24.0%	1 301	48.1%	577	41.5%	12.6%	
Bad and doubtful debt	18	4	25.0%	4	25.0%	9	50.0%	3	50.0%	38.9%	
Bulk purchases	47 998	12 949	27.1%	8 223	17.2%	21 172	44.3%	6 381	40.0%	28.9%	
Other expenditure	7 715	2 162	28.0%	1 906	24.7%	4 067	52.7%	2 242	125.9%	(15.0%)	
Surplus/(Deficit)	600	2 049		5 466		7 515		2 726			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	600	2 049		5 466		7 515		2 726			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	15 901	4 839	30.4%	3 635	22.9%	8 474	53.3%	2 460	54.5%	47.8%	
Operating Revenue	7 657	1 449	18.9%	839	11.0%	2 288	29.9%	1 318	44.7%	(36.3%)	
Billed Service charges	8 053	3 356	41.7%	2 684	33.3%	6 040	75.0%	1 022	75.0%	162.8%	
Transfers and subsidies	191	35	18.3%	111	58.3%	146	76.6%	121	42.2%	(7.8%)	
Other own revenue											
Operating Expenditure	15 885	3 849	24.2%	2 944	18.5%	6 792	42.8%	3 038	52.0%	(3.1%)	
Employee related costs	3 793	975	25.7%	1 011	26.7%	1 986	52.4%	855	51.2%	18.2%	
Bad and doubtful debt	3 777	944	25.0%	944	25.0%	1 889	50.0%	680	50.0%	38.9%	
Bulk purchases	8 315	1 930	23.2%	988	11.9%	2 918	35.1%	1 502	53.4%	(34.2%)	
Other expenditure											
Surplus/(Deficit)	15	991		691		1 682		(578)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	15	991		691		1 682		(578)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	17 345	5 987	34.5%	4 524	26.1%	10 511	60.6%	2 699	62.4%	67.6%	
Operating Revenue	6 473	1 457	22.5%	901	13.9%	2 357	36.4%	1 294	51.7%	(30.4%)	
Billed Service charges	10 872	4 530	41.7%	3 624	33.3%	8 154	75.0%	1 401	75.0%	158.7%	
Transfers and subsidies	-	-	-	-	-	-	-	5	50.1%	(100.0%)	
Other own revenue											
Operating Expenditure	17 472	3 649	20.9%	3 104	17.8%	6 753	38.7%	3 050	45.6%	1.8%	
Employee related costs	6 781	1 483	21.9%	1 458	21.5%	2 941	43.4%	1 309	51.0%	11.4%	
Bad and doubtful debt	3 865	966	25.0%	966	25.0%	1 933	50.0%	696	50.0%	38.9%	
Bulk purchases	6 826	1 199	17.6%	680	10.0%	1 879	27.5%	1 045	38.1%	(35.0%)	
Other expenditure											
Surplus/(Deficit)	(127)	2 338		1 420		3 758		(351)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(127)	2 338		1 420		3 758		(351)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 014	2.7%	1 628	2.2%	1 506	2.0%	69 039	93.1%	74 187	34.5%	-	-
Electricity	903	17.0%	555	10.5%	425	8.0%	3 425	64.5%	5 308	2.5%	-	-
Property Rates	1 300	4.7%	1 043	3.8%	929	3.3%	24 473	88.2%	27 745	12.9%	-	-
Sanitation	249	2.0%	187	1.5%	17	.1%	11 976	96.4%	12 428	5.8%	-	-
Refuse Removal	214	2.3%	157	1.7%	135	1.5%	8 642	94.5%	9 149	4.3%	-	-
Other	1 471	1.7%	1 400	1.6%	1 040	1.2%	82 421	95.5%	86 332	40.1%	-	-
Total By Income Source	6 151	2.9%	4 970	2.3%	4 052	1.9%	199 976	92.9%	215 149	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	6 151	2.9%	4 970	2.3%	4 052	1.9%	199 976	92.9%	215 149	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 151	2.9%	4 970	2.3%	4 052	1.9%	199 976	92.9%	215 149	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Vacant	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source Local Government Database

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

Mpumalanga: Emalaheni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1 190 302	322 048	27.1%	264 975	22.3%	587 022	49.3%	212 291	45.6%	24.8%
Billed Property rates	25 189	5 081	20.2%	5 104	20.3%	10 185	40.4%	5 287	6.6%	(3.5%)
Billed Service charges	871 476	237 783	27.3%	211 215	24.2%	448 998	51.5%	165 293	62.4%	27.8%
Other own revenue	293 637	79 183	27.0%	48 656	16.6%	127 839	43.5%	41 710	35.9%	16.7%
Operating Expenditure	1 226 797	267 129	21.8%	203 628	16.6%	470 757	38.4%	280 366	48.5%	(27.4%)
Employee related costs	322 552	77 166	23.9%	79 597	24.7%	156 763	48.6%	73 051	50.1%	9.0%
Bad and doubtful debt	125 982	-	-	-	-	-	-	51 825	91.1%	(100.0%)
Bulk purchases	448 184	144 588	32.3%	74 399	16.6%	218 988	48.9%	81 583	55.8%	(8.8%)
Other expenditure	330 079	45 375	13.7%	49 632	15.0%	95 006	28.8%	73 907	34.3%	(32.8%)
Surplus/(Deficit)	(36 495)	54 919		61 347		116 265		(68 076)		
Capital transfers and other adjustments	(50)	14	(27.8%)	4	(7.0%)	17	(34.8%)	(3)	3.0%	(204.0%)
Revised Surplus/(Deficit)	(36 545)	54 933		61 350		116 283		(68 079)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	140 692	12 857	9.1%	24 227	17.2%	37 084	26.4%	29 794	22.1%	(18.7%)
External loans	-	3 931	-	6 373	-	10 303	-	20 782	24.8%	(69.3%)
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	140 692	8 927	6.3%	17 854	12.7%	26 781	19.0%	7 209	13.0%	147.7%
Other	-	-	-	-	-	-	-	1 803	-	(100.0%)
Capital Expenditure	-	12 857	-	24 484	-	37 341	-	29 794	-	(17.8%)
Water and Sanitation	-	9 019	-	18 036	-	27 055	-	8 692	-	107.5%
Electricity	-	35	-	1 072	-	1 107	-	6 207	-	(82.7%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 480	-	3 491	-	5 971	-	10 079	-	(65.4%)
Other	-	1 323	-	1 885	-	3 208	-	4 816	-	(60.9%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	1 190 302	322 048	27.1%	264 975	22.3%	587 022	49.3%	212 291	45.6%	24.8%
Capital Revenue	140 692	12 857	9.1%	24 227	17.2%	37 084	26.4%	29 794	22.1%	(18.7%)
Total Revenue	1 330 994	334 905	25.2%	289 201	21.7%	624 106	46.9%	242 085	41.4%	19.5%
Capital and Operating Expenditure										
Operating Expenditure	1 226 797	267 129	21.8%	203 628	16.6%	470 757	38.4%	280 366	48.5%	(27.4%)
Capital Expenditure	-	12 857	-	24 484	-	37 341	-	29 794	-	(17.8%)
Total Expenditure	1 226 797	279 986	22.8%	228 112	18.6%	508 099	41.4%	310 161	53.3%	(26.5%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	16 811	-	(52 795)	-	16 811	-	80 156	-	-
Cash receipts by source	1 235 326	299 708	24.3%	256 890	20.8%	556 598	45.1%	260 628	53.9%	(1.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	873 387	236 040	27.0%	238 629	27.3%	474 669	54.3%	185 681	50.7%	28.5%
Transfers (operational and capital)	291 638	67 418	23.1%	17 261	5.9%	84 679	29.0%	46 947	62.9%	(63.2%)
Other receipts	70 301	30 000	42.7%	-	-	30 000	42.7%	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(33 750)	-	1 000	-	(32 750)	-	28 000	-	(96.4%)
Cash payments by type	1 235 326	369 315	29.9%	244 179	19.8%	613 494	49.7%	305 736	64.8%	(20.1%)
Employee related costs	322 658	77 166	23.9%	77 870	24.1%	155 036	48.0%	73 051	50.0%	6.6%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	632 652	179 989	28.4%	152 734	24.1%	332 723	52.6%	173 422	65.5%	(11.9%)
Capital assets	-	111 378	-	-	-	111 378	-	-	-	-
Repayment of borrowing	-	782	-	13 575	-	14 357	-	15 990	50.6%	(15.1%)
Other cash flows / payments	280 016	-	-	-	-	-	-	43 273	-	(100.0%)
Closing Cash Balance	0	(52 795)		(40 085)		(40 085)		35 049		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	155 531	32 774	21.1%	40 301	25.9%	73 075	47.0%	26 591	38.0%	51.6%
Billed Service charges	134 871	32 759	24.3%	40 289	29.9%	73 048	54.2%	26 776	48.0%	50.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	20 660	15	.1%	12	.1%	27	.1%	(185)	(1.5%)	(106.4%)
Operating Expenditure	122 944	25 989	21.1%	22 131	18.0%	48 120	39.1%	40 256	51.7%	(45.0%)
Employee related costs	20 272	5 438	26.8%	5 365	26.5%	10 803	53.3%	4 875	54.7%	10.1%
Bad and doubtful debt	18 332	-	-	-	-	-	-	8 060	100.0%	(100.0%)
Bulk purchases	30 104	13 491	44.8%	5 476	18.2%	18 967	63.0%	11 994	57.3%	(54.3%)
Other expenditure	54 236	7 060	13.0%	11 291	20.8%	18 351	33.8%	15 328	41.6%	(26.3%)
Surplus/(Deficit)	32 587	6 786		18 169		24 955		(13 665)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	32 587	6 786		18 169		24 955		(13 665)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	470 691	136 257	28.9%	101 664	21.6%	237 921	50.5%	77 979	50.5%	30.4%	
Billed Service charges	460 119	136 866	29.7%	101 744	22.1%	238 610	51.9%	78 492	52.6%	29.6%	
Transfers and subsidies	6 300	-	-	-	-	-	-	-	-	-	
Other own revenue	4 272	(609)	(14.3%)	(80)	(1.9%)	(689)	(16.1%)	(513)	(2.6%)	(84.4%)	
Operating Expenditure	552 008	149 429	27.1%	87 597	15.9%	237 027	42.9%	115 382	57.4%	(24.1%)	
Employee related costs	32 705	10 472	32.0%	10 566	32.3%	21 038	64.3%	9 639	61.4%	9.6%	
Bad and doubtful debt	62 320	-	-	-	-	-	-	26 747	100.0%	(100.0%)	
Bulk purchases	418 080	131 027	31.3%	68 814	16.5%	199 841	47.8%	69 540	55.7%	(1.0%)	
Other expenditure	38 904	7 930	20.4%	8 217	21.1%	16 147	41.5%	9 456	39.3%	(13.1%)	
Surplus/(Deficit)	(81 317)	(13 173)		14 066		894		(37 403)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(81 317)	(13 173)		14 066		894		(37 403)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	101 684	14 219	14.0%	14 078	13.8%	28 297	27.8%	11 932	24.1%	18.0%	
Billed Service charges	54 118	14 212	26.3%	14 071	26.0%	28 283	52.3%	11 932	51.5%	17.9%	
Transfers and subsidies	42 066	-	-	-	-	-	-	-	-	-	
Other own revenue	5 500	6	.1%	7	.1%	14	.2%	-	-	(100.0%)	
Operating Expenditure	40 059	6 883	17.2%	7 633	19.1%	14 516	36.2%	12 488	65.7%	(38.9%)	
Employee related costs	19 452	5 310	27.3%	5 679	29.2%	10 989	56.5%	5 113	63.1%	11.1%	
Bad and doubtful debt	7 260	-	-	-	-	-	-	3 222	100.0%	(100.0%)	
Bulk purchases	-	71	-	110	-	180	-	58	20.4%	121.3%	
Other expenditure	13 347	1 502	11.3%	1 845	13.8%	3 347	25.1%	4 104	62.1%	(55.0%)	
Surplus/(Deficit)	61 624	7 336		6 444		13 780		(556)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	61 624	7 336		6 444		13 780		(556)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	46 423	11 558	24.9%	11 577	24.9%	23 135	49.8%	10 046	50.6%	15.2%	
Billed Service charges	46 349	11 511	24.8%	11 552	24.9%	23 063	49.8%	10 001	50.5%	15.5%	
Transfers and subsidies	-	35	-	12	-	47	-	33	-	(64.4%)	
Other own revenue	73	12	16.0%	13	18.4%	25	34.4%	12	31.1%	10.8%	
Operating Expenditure	49 158	10 982	22.3%	11 517	23.4%	22 500	45.8%	14 977	59.1%	(23.1%)	
Employee related costs	25 073	6 410	25.6%	6 980	27.8%	13 390	53.4%	6 250	55.4%	11.7%	
Bad and doubtful debt	6 397	-	-	-	-	-	-	2 775	100.0%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	24.1%	
Other expenditure	17 688	4 573	25.9%	4 537	25.7%	9 110	51.5%	5 952	57.2%	(23.8%)	
Surplus/(Deficit)	(2 736)	576		59		635		(4 931)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(2 736)	576		59		635		(4 931)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 868	11.2%	7 586	5.4%	4 700	3.3%	113 145	80.1%	141 300	24.9%	-	-
Electricity	36 872	25.9%	8 731	6.1%	5 497	3.9%	91 148	64.1%	142 248	25.1%	-	-
Property Rates	12 998	12.4%	3 966	3.8%	3 011	2.9%	84 824	80.9%	104 800	18.5%	-	-
Sanitation	4 722	7.3%	2 150	3.3%	1 728	2.7%	56 488	86.8%	65 088	11.5%	-	-
Refuse Removal	3 758	6.1%	1 843	3.0%	1 485	2.4%	54 682	88.5%	61 768	10.9%	-	-
Other	3 591	7.0%	1 591	3.1%	1 018	19.8%	36 154	70.2%	51 523	9.1%	-	-
Total By Income Source	77 809	13.7%	25 867	4.6%	26 608	4.7%	436 441	77.0%	566 726	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 901	16.8%	1 800	16.0%	1 237	11.0%	6 344	56.2%	11 282	2.0%	-	-
Business	30 951	39.1%	5 780	7.3%	2 777	3.5%	39 561	50.0%	79 068	14.0%	-	-
Households	42 082	9.5%	16 970	3.8%	12 538	2.8%	370 198	83.8%	441 789	78.0%	-	-
Other	2 875	8.3%	1 318	3.8%	10 056	29.1%	20 339	58.8%	34 588	6.1%	-	-
Total By Customer Group	77 809	13.7%	25 867	4.6%	26 608	4.7%	436 441	77.0%	566 726	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 492	100.0%	-	-	-	-	-	-	32 492	39.8%
Bulk Water	2 761	100.0%	-	-	-	-	-	-	2 761	3.4%
PAYE deductions	2 849	100.0%	-	-	-	-	-	-	2 849	3.5%
VAT (output less input)	1 963	100.0%	-	-	-	-	-	-	1 963	2.4%
Pensions / Retirement	4 280	100.0%	-	-	-	-	-	-	4 280	5.2%
Loan repayments	26 464	100.0%	-	-	-	-	-	-	26 464	32.4%
Trade Creditors	10 575	100.0%	-	-	-	-	-	-	10 575	13.0%
Auditor-General	196	100.0%	-	-	-	-	-	-	196	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	81 579	100.0%	-	-	-	-	-	-	81 579	100.0%

Contact Details

Municipal Manager	Mr AJ Engelbrecht(acting)	013 690 6208
Financial Manager	Mr WC Vojgt	013 690 241

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	294 782	74 493	25.3%	75 812	25.7%	150 304	51.0%	57 384	53.5%	32.1%	
Billed Service charges	275 167	71 515	26.0%	68 152	24.8%	139 667	50.8%	56 331	51.8%	21.0%	
Transfers and subsidies	14 600	2 026	13.9%	6 424	44.0%	8 450	57.9%	830	89.9%	674.3%	
Other own revenue	5 016	952	19.0%	1 235	24.6%	2 187	43.6%	223	35.0%	454.4%	
Operating Expenditure	295 176	68 973	23.4%	84 455	28.6%	153 428	52.0%	42 131	51.7%	100.5%	
Employee related costs	17 774	4 808	27.1%	5 069	28.5%	9 877	55.6%	3 898	50.7%	30.0%	
Bad and doubtful debt	1 454	364	25.0%	364	25.0%	727	50.0%	346	50.0%	5.0%	
Bulk purchases	185 998	50 479	27.1%	48 335	26.0%	98 814	53.1%	29 456	54.2%	64.1%	
Other expenditure	89 950	13 322	14.8%	30 689	34.1%	44 011	48.9%	8 431	43.0%	264.0%	
Surplus/(Deficit)	(394)	5 520		(8 644)		(3 124)		15 253			
Capital transfers and other adjustments	10 204	2 551	25.0%	2 551	25.0%	5 102	50.0%	776	50.0%	228.6%	
Revised Surplus/(Deficit)	9 810	8 071		(6 092)		1 978		16 029			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	57 688	13 230	22.9%	12 087	21.0%	25 317	43.9%	7 598	40.0%	59.1%	
Billed Service charges	35 119	9 113	25.9%	9 151	26.1%	18 264	52.0%	7 514	50.5%	21.8%	
Transfers and subsidies	22 945	3 983	18.1%	2 801	12.7%	6 784	30.8%	1 601	25.6%	74.9%	
Other own revenue	925	134	25.6%	135	25.8%	270	51.4%	(1 517)	52.2%	(108.9%)	
Operating Expenditure	46 477	10 977	23.6%	12 075	26.0%	23 053	49.6%	7 109	50.9%	69.9%	
Employee related costs	16 521	4 009	24.3%	4 735	28.7%	8 744	52.9%	3 968	50.0%	19.3%	
Bad and doubtful debt	280	65	25.0%	65	25.0%	130	50.0%	62	50.0%	5.0%	
Bulk purchases	67	9	13.6%	9	14.0%	18	27.7%	8	30.6%	21.9%	
Other expenditure	29 629	6 894	23.3%	7 266	24.5%	14 160	47.8%	3 072	52.1%	136.5%	
Surplus/(Deficit)	11 211	2 253		12		2 265		489			
Capital transfers and other adjustments	9 651	2 413	25.0%	2 413	25.0%	4 825	50.0%	960	50.0%	151.4%	
Revised Surplus/(Deficit)	20 862	4 666		2 424		7 090		1 448			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	46 843	13 561	28.9%	12 403	26.5%	25 964	55.4%	8 020	57.1%	54.6%	
Billed Service charges	34 934	8 899	25.5%	9 018	25.8%	17 916	51.3%	7 747	52.1%	16.4%	
Transfers and subsidies	10 850	4 452	41.0%	3 124	28.8%	7 575	69.8%	1 954	66.6%	59.8%	
Other own revenue	1 059	211	19.9%	262	24.7%	473	44.7%	(1 681)	46.5%	(115.6%)	
Operating Expenditure	46 138	10 875	23.6%	12 715	27.6%	23 591	51.1%	7 808	48.8%	62.9%	
Employee related costs	21 082	5 463	25.9%	6 372	30.2%	11 834	56.1%	5 013	51.7%	27.1%	
Bad and doubtful debt	277	69	25.0%	69	25.0%	138	50.0%	66	50.0%	5.0%	
Bulk purchases	41	4	9.7%	6	14.2%	10	23.9%	2	3.3%	156.1%	
Other expenditure	24 738	5 340	21.6%	6 269	25.3%	11 608	46.9%	2 727	44.7%	129.9%	
Surplus/(Deficit)	704	2 686		(312)		2 374		213			
Capital transfers and other adjustments	3 450	863	25.0%	863	25.0%	1 725	50.0%	225	50.0%	283.9%	
Revised Surplus/(Deficit)	4 155	3 548		551		4 099		437			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	687	28.0%	184	7.5%	128	5.2%	1 458	59.3%	2 456	7.6%	-	-
Electricity	1 931	58.7%	291	8.9%	183	5.6%	883	26.9%	3 289	10.2%	-	-
Property Rates	2 215	12.1%	1 371	7.5%	891	4.9%	13 898	75.6%	18 376	57.0%	-	-
Sanitation	367	22.5%	157	9.6%	101	6.2%	1 003	61.6%	1 627	5.0%	-	-
Refuse Removal	339	25.8%	118	8.9%	81	6.2%	777	59.1%	1 315	4.1%	-	-
Other	503	9.7%	684	13.2%	209	4.0%	3 783	73.0%	5 180	16.1%	-	-
Total By Income Source	6 043	18.7%	2 806	8.7%	1 593	4.9%	21 802	67.6%	32 243	100.0%		
Debtor Age Analysis By Customer Group												
Government	180	13.5%	111	8.3%	104	7.8%	943	70.5%	1 338	4.2%	-	-
Business	1 871	32.9%	464	8.2%	278	4.9%	3 069	54.0%	5 681	17.6%	-	-
Households	2 705	19.9%	1 317	9.7%	676	5.0%	8 913	65.5%	13 610	42.2%	-	-
Other	1 287	11.1%	914	7.9%	535	4.6%	8 878	76.4%	11 615	36.0%	-	-
Total By Customer Group	6 043	18.7%	2 806	8.7%	1 593	4.9%	21 802	67.6%	32 243	100.0%		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 490	100.0%	-	-	-	-	-	-	16 490	16.3%
Bulk Water	620	100.0%	-	-	-	-	-	-	620	.6%
PAYE deductions	2 654	100.0%	-	-	-	-	-	-	2 654	2.6%
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 349	100.0%	-	-	-	-	-	-	3 349	3.3%
Loan repayments	9 057	100.0%	-	-	-	-	-	-	9 057	8.9%
Trade Creditors	68 691	100.0%	-	-	-	-	-	-	68 691	67.7%
Auditor-General	454	100.0%	-	-	-	-	-	-	454	.4%
Other	106	100.0%	-	-	-	-	-	-	106	.1%
Total	101 420	100.0%	-	-	-	-	-	-	101 420	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	F J Naude	013 249 7108

Source Local Government Database

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

Mpumalanga: Emakhazeni(MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	128 494	30 168	23.5%	37 229	29.0%	67 396	52.5%	15 849	46.6%	134.9%
Billed Property rates	15 427	3 731	24.2%	2 208	14.3%	5 939	38.5%	3 071	35.5%	(28.1%)
Billed Service charges	55 710	10 594	19.0%	11 834	21.2%	22 429	40.3%	11 987	50.5%	(1.3%)
Other own revenue	57 357	15 842	27.6%	23 186	40.4%	39 028	68.0%	791	47.6%	2 830.9%
Operating Expenditure	128 494	23 379	18.2%	32 022	24.9%	55 401	43.1%	25 423	44.3%	26.0%
Employee related costs	57 026	12 082	21.2%	14 192	24.9%	26 274	46.1%	10 105	48.7%	40.5%
Bad and doubtful debt	2 167	-	-	-	-	-	-	-	-	-
Bulk purchases	20 503	-	-	-	-	-	-	3 906	63.6%	(100.0%)
Other expenditure	48 797	11 297	23.2%	17 830	36.5%	29 127	59.7%	11 412	36.9%	56.2%
Surplus/(Deficit)	-	6 789		5 207		11 996		(9 574)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	6 789		5 207		11 996		(9 574)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	21 904	40	.2%	2 858	13.0%	2 898	13.2%	2 298	14.4%	24.4%
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 602	-	-	2 190	11.2%	2 190	11.2%	2 172	15.3%	.8%
Other	2 302	40	1.7%	669	29.1%	708	30.8%	126	6.8%	429.7%
Capital Expenditure	14 417	149	1.0%	2 885	20.0%	3 034	21.0%	2 304	14.5%	25.2%
Water and Sanitation	-	-	-	-	-	-	-	1 562	75.4%	(100.0%)
Electricity	678	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 800	-	-	1 431	24.7%	1 431	24.7%	610	7.8%	134.6%
Other	7 938	149	1.9%	1 454	18.3%	1 603	20.2%	133	3.6%	995.4%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	128 494	30 168	23.5%	37 229	29.0%	67 396	52.5%	15 849	46.6%	134.9%
Capital Revenue	21 904	40	.2%	2 858	13.0%	2 898	13.2%	2 298	14.4%	24.4%
Total Revenue	150 398	30 207	20.1%	40 087	26.7%	70 294	46.7%	18 147	41.0%	120.9%
Capital and Operating Expenditure										
Operating Expenditure	128 494	23 379	18.2%	32 022	24.9%	55 401	43.1%	25 423	44.3%	26.0%
Capital Expenditure	14 417	149	1.0%	2 885	20.0%	3 034	21.0%	2 304	14.5%	25.2%
Total Expenditure	142 910	23 528	16.5%	34 907	24.4%	58 435	40.9%	27 727	39.0%	25.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	694		2 704		694		11 412		
Cash receipts by source	128 494	30 088	23.4%	33 455	26.0%	63 543	49.5%	19 030	51.6%	75.8%
Statutory receipts (including VAT)	41 469	-	-	-	-	-	-	-	-	-
Service charges	46 014	15 563	33.8%	10 012	21.8%	25 575	55.6%	12 130	38.2%	(17.5%)
Transfers (operational and capital)	41 011	13 552	33.0%	20 359	49.6%	33 911	82.7%	-	-	(100.0%)
Other receipts	-	973	-	3 284	-	4 257	-	2 776	172.9%	18.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	(200)	-	(200)	-	4 124	-	(104.8%)
Cash payments by type	128 494	28 078	21.9%	33 676	26.2%	61 754	48.1%	24 129	46.7%	39.6%
Employee related costs	43 197	9 713	22.5%	11 279	26.1%	20 992	48.6%	6 718	42.9%	67.9%
Grant and subsidies	10 149	1 960	19.3%	1 934	19.1%	3 894	38.4%	1 471	40.6%	31.5%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20 503	10 623	51.8%	8 186	39.9%	18 809	91.7%	7 776	131.6%	5.3%
Capital assets	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	521	284	54.6%	283	54.3%	567	108.9%	286	46.5%	(9%)
Other cash flows / payments	54 123	5 498	10.2%	11 994	22.2%	17 492	32.3%	7 879	25.0%	52.2%
Closing Cash Balance	0	2 704		2 483		2 483		6 313		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	8 581	2 141	25.0%	2 225	25.9%	4 366	50.9%	1 576	50.9%	41.1%
Billed Service charges	8 681	2 131	24.5%	2 223	25.6%	4 354	50.2%	1 573	45.9%	41.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	(100)	11	(10.7%)	1	(1.4%)	12	(12.1%)	3	(8%)	(56.2%)
Operating Expenditure	4 055	869	21.4%	1 193	29.4%	2 061	50.8%	1 097	53.5%	8.7%
Employee related costs	1 804	478	26.5%	454	25.1%	932	51.7%	415	53.8%	9.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 251	391	17.3%	739	32.8%	1 129	50.2%	683	53.3%	8.2%
Surplus/(Deficit)	4 526	1 272		1 032		2 304		479		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 526	1 272		1 032		2 304		479		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	37 885	7 453	19.7%	6 933	18.3%	14 385	38.0%	8 214	53.1%	(15.6%)	
Billed Service charges	36 806	6 701	18.2%	6 813	18.5%	13 513	36.7%	8 087	51.3%	(15.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 080	752	69.7%	120	11.1%	872	80.8%	127	(32.8%)	(5.7%)	
Operating Expenditure	26 356	7 330	27.8%	8 064	30.6%	15 395	58.4%	8 295	76.4%	(2.8%)	
Employee related costs	1 675	424	25.3%	603	36.0%	1 027	61.3%	337	101.0%	78.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	20 503	-	-	-	-	-	-	3 906	63.6%	(100.0%)	
Other expenditure	4 177	6 907	165.3%	7 461	178.6%	14 368	343.9%	4 051	117.0%	84.2%	
Surplus/(Deficit)	11 529	122		(1 131)		(1 009)		(81)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 529	122		(1 131)		(1 009)		(81)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	5 533	1 405	25.4%	1 443	26.1%	2 848	51.5%	1 192	49.8%	21.0%	
Billed Service charges	5 511	931	16.9%	1 443	26.2%	2 373	43.1%	1 190	50.2%	21.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	22	474	2 116.8%	-	-	474	2 116.8%	2	11.0%	(100.0%)	
Operating Expenditure	4 289	995	23.2%	931	21.7%	1 926	44.9%	1 083	48.4%	(14.0%)	
Employee related costs	3 502	916	26.1%	846	24.2%	1 762	50.3%	793	54.5%	6.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	787	79	10.1%	85	10.8%	164	20.8%	290	33.6%	(70.8%)	
Surplus/(Deficit)	1 244	410		512		922		109			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 244	410		512		922		109			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	4 733	1 290	27.3%	1 356	28.6%	2 646	55.9%	1 137	54.2%	19.3%	
Billed Service charges	4 713	832	17.7%	1 356	28.8%	2 188	46.4%	1 137	54.7%	19.3%	
Transfers and subsidies	19	-	-	-	-	-	-	-	-	-	
Other own revenue	2	458	29 275.3%	-	-	458	29 275.3%	0	.4%	(100.0%)	
Operating Expenditure	8 410	1 538	18.3%	1 565	18.6%	3 102	36.9%	1 502	52.8%	4.2%	
Employee related costs	5 665	1 287	22.7%	1 258	22.2%	2 545	44.9%	1 072	52.2%	17.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 745	251	9.1%	307	11.2%	558	20.3%	430	54.9%	(28.7%)	
Surplus/(Deficit)	(3 677)	(247)		(209)		(456)		(365)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 677)	(247)		(209)		(456)		(365)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	562	4.4%	391	3.0%	447	3.5%	11 511	89.2%	12 911	19.7%	-	-
Electricity	643	9.6%	760	11.4%	561	8.4%	4 706	70.6%	6 670	10.2%	-	-
Property Rates	723	3.8%	488	2.6%	435	2.3%	17 390	91.4%	19 036	29.0%	-	-
Sanitation	277	4.4%	215	3.4%	182	2.9%	5 676	89.4%	6 350	9.7%	-	-
Refuse Removal	345	3.8%	309	3.4%	254	2.8%	8 197	90.0%	9 105	13.9%	-	-
Other	53	5%	206	1.8%	238	2.1%	11 066	95.7%	11 582	17.6%	-	-
Total By Income Source	2 604	4.0%	2 368	3.6%	2 117	3.2%	58 565	89.2%	65 654	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	67	14.0%	47	9.7%	51	10.5%	317	65.7%	482	.7%	-	-
Households	120	23.7%	48	9.5%	42	8.2%	296	58.6%	506	.8%	-	-
Other	2 416	3.7%	2 273	3.5%	2 025	3.1%	57 951	89.6%	64 666	98.5%	-	-
Total By Customer Group	2 604	4.0%	2 368	3.6%	2 117	3.2%	58 565	89.2%	65 654	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125	92.1%	-	-	11	7.9%	-	-	136	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	125	92.1%	-	-	11	7.9%	-	-	136	100.0%

Contact Details

Municipal Manager	Oscar N Nkosi	013 253 1211
Financial Manager	Gerhard Groenewald	013 253 1121

Source Local Government Database

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

Mpumalanga: Thembisile(MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		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	234 719	19 231	8.2%	97 126	41.4%	116 356	49.6%	-	24.0%	(100.0%)	
Billed Property rates	-	311	-	18	-	329	-	-	-	(100.0%)	
Billed Service charges	15 075	12 583	83.5%	12 973	86.1%	25 557	169.5%	-	16.8%	(100.0%)	
Other own revenue	219 644	6 337	2.9%	84 135	38.3%	90 471	41.2%	-	24.3%	(100.0%)	
Operating Expenditure	192 278	77 253	40.2%	51 677	26.9%	128 929	67.1%	-	2.2%	(100.0%)	
Employee related costs	66 669	14 878	22.3%	7 963	11.9%	22 841	34.3%	-	4.9%	(100.0%)	
Bad and doubtful debt	4 500	-	-	-	-	-	-	-	-	-	
Bulk purchases	57 000	47 842	83.9%	26 204	46.0%	74 046	129.9%	-	-	(100.0%)	
Other expenditure	64 109	14 533	22.7%	17 510	27.3%	32 043	50.0%	-	1.9%	(100.0%)	
Surplus/(Deficit)	42 441	(58 022)		45 449		(12 573)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	42 441	(58 022)		45 449		(12 573)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		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	75 157	-	-	49 612	66.0%	49 612	66.0%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	70 388	-	-	49 612	70.5%	49 612	70.5%	-	-	(100.0%)	
Other	4 769	-	-	-	-	-	-	-	-	-	
Capital Expenditure	75 239	13 534	18.0%	52 188	69.4%	65 722	87.4%	-	-	(100.0%)	
Water and Sanitation	18 988	10 111	53.2%	31 288	164.8%	41 399	218.0%	-	-	(100.0%)	
Electricity	5 750	-	-	117	2.0%	117	2.0%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	45 650	3 424	7.5%	20 208	44.3%	23 632	51.8%	-	-	(100.0%)	
Other	4 851	-	-	574	11.8%	574	11.8%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		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	234 719	19 231	8.2%	97 126	41.4%	116 356	49.6%	-	24.0%	(100.0%)	
Capital Revenue	75 157	-	-	49 612	66.0%	49 612	66.0%	-	-	(100.0%)	
Total Revenue	309 876	19 231	6.2%	146 738	47.4%	165 968	53.6%	-	24.0%	(100.0%)	
Capital and Operating Expenditure											
Operating Expenditure	192 278	77 253	40.2%	51 677	26.9%	128 929	67.1%	-	2.2%	(100.0%)	
Capital Expenditure	75 239	13 534	18.0%	52 188	69.4%	65 722	87.4%	-	-	(100.0%)	
Total Expenditure	267 517	90 787	33.9%	103 865	38.8%	194 652	72.8%	-	2.2%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		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	-	-	-	(62 286)	-	-	-	32 755	-	-	
Cash receipts by source	234 716	12 590	5.4%	155 584	66.3%	168 174	71.6%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	527	-	-	-	527	-	-	-	-	
Service charges	15 036	5 851	38.9%	5 051	33.6%	10 902	72.5%	-	-	(100.0%)	
Transfers (operational and capital)	190 920	-	-	129 767	68.0%	129 767	68.0%	-	-	(100.0%)	
Other receipts	25 435	6 212	24.4%	12 332	48.5%	18 544	72.9%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	3 325	-	-	8 434	25.37%	8 434	25.37%	-	-	(100.0%)	
Cash payments by type	192 264	74 876	38.9%	46 706	24.3%	121 582	63.2%	-	-	(100.0%)	
Employee related costs	52 500	4 313	8.2%	10 433	19.9%	14 745	28.1%	-	-	(100.0%)	
Grant and subsidies	-	1 968	-	-	-	1 968	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	77 064	-	-	-	-	-	-	-	-	-	
Capital assets	-	13 534	-	22 979	-	36 513	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	62 700	55 061	87.8%	13 295	21.2%	68 356	109.0%	-	-	(100.0%)	
Closing Cash Balance	42 452	(62 286)		46 592		46 592		32 755			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	17 227	10 897	63.3%	11 378	66.0%	22 275	129.3%	-	14.4%	(100.0%)	
Billed Service charges	7 505	10 887	145.1%	11 377	151.6%	22 264	296.7%	-	15.5%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	9 722	10	1%	1	-	11	1%	-	-	(100.0%)	
Operating Expenditure	69 143	53 595	77.5%	29 639	42.9%	83 234	120.4%	-	1.1%	(100.0%)	
Employee related costs	10 442	2 654	25.4%	703	6.7%	3 357	32.1%	-	6.6%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	57 000	47 842	83.9%	26 204	46.0%	74 046	129.9%	-	-	(100.0%)	
Other expenditure	1 701	3 099	182.2%	2 732	160.6%	5 831	342.8%	-	-	(100.0%)	
Surplus/(Deficit)	(51 916)	(42 698)		(18 261)		(60 958)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(51 916)	(42 698)		(18 261)		(60 958)					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	10 000	967	9.7%	1 025	10.2%	1 991	19.9%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 000	967	9.7%	1 025	10.2%	1 991	19.9%	-	-	(100.0%)	
Surplus/(Deficit)	(10 000)	(967)		(1 025)		(1 991)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(10 000)	(967)		(1 025)		(1 991)					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	505	-	505	-	-	-	(100.0%)	
Billed Service charges	-	-	-	505	-	505	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	2 514	-	2 514	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	2 514	-	2 514	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-		(2 009)		(2 009)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-		(2 009)		(2 009)					

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	7 139	759	10.6%	252	3.5%	1 011	14.2%	-	11.0%	(100.0%)	
Billed Service charges	7 134	756	10.6%	252	3.5%	1 008	14.1%	-	11.0%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	5	3	67.2%	1	10.5%	4	77.8%	-	1.0%	(100.0%)	
Operating Expenditure	1 000	846	84.6%	-	-	846	84.6%	-	33.2%	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 000	846	84.6%	-	-	846	84.6%	-	33.2%	-	
Surplus/(Deficit)	6 139	(87)		252		166					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 139	(87)		252		166					

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 163	6.5%	643	1.3%	3 145	6.5%	41 785	85.7%	48 736	47.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	619	3.3%	2 619	13.8%	1 618	8.5%	14 186	74.5%	19 041	18.6%	-	-
Sanitation	1 282	13.3%	1 282	13.3%	2 468	25.5%	4 631	47.9%	9 663	9.4%	-	-
Refuse Removal	2 501	21.6%	3 499	30.3%	494	4.3%	5 058	43.8%	11 552	11.3%	-	-
Other	3 286	24.7%	2 556	19.2%	2 865	21.6%	4 575	34.4%	13 283	13.0%	-	-
Total By Income Source	10 851	10.6%	10 598	10.4%	10 591	10.4%	70 235	68.7%	102 275	100.0%		
Debtor Age Analysis By Customer Group												
Government	113	23.3%	120	24.7%	45	9.3%	207	42.7%	485	5.5%	-	-
Business	175	1.2%	174	1.2%	2 173	14.7%	12 261	82.9%	14 783	14.5%	-	-
Households	5 881	9.7%	7 970	13.2%	5 074	8.4%	41 400	68.6%	60 325	59.0%	-	-
Other	4 682	17.5%	2 334	8.7%	3 299	12.4%	16 367	61.3%	26 681	26.1%	-	-
Total By Customer Group	10 851	10.6%	10 598	10.4%	10 591	10.4%	70 235	68.7%	102 275	100.0%		

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	W.K. Mahangu	013 986 9115
Financial Manager	J. Lynch	013 986 9103

Source Local Government Database

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

Mpumalanga: Dr J.S. Moroka(MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		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	273 004	93 913	34.4%	114 149	41.8%	208 062	76.2%	79 071	48.1%	44.4%	
Billed Property rates	650	-	-	338	52.0%	338	52.0%	-	-	(100.0%)	
Billed Service charges	27 614	7 250	26.3%	31 223	113.1%	38 472	139.3%	19 313	103.9%	61.7%	
Other own revenue	244 741	86 663	35.4%	82 588	33.7%	169 251	69.2%	59 758	43.6%	38.2%	
Operating Expenditure	273 004	37 077	13.6%	41 102	15.1%	78 179	28.6%	49 461	28.9%	(16.9%)	
Employee related costs	122 660	20 442	16.7%	21 675	17.7%	42 117	34.3%	18 959	38.6%	14.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	150 344	16 635	11.1%	19 426	12.9%	36 062	24.0%	30 503	24.3%	(36.3%)	
Surplus/(Deficit)	-	56 835		73 047		129 883		29 610			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	56 835		73 047		129 883		29 610			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		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	168 000	8 609	5.1%	8 459	5.0%	17 069	10.2%	35 256	29.9%	(76.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	92 933	7 999	8.6%	5 302	5.7%	13 301	14.3%	18 732	28.8%	(71.7%)	
Other	75 067	610	.8%	3 157	4.2%	3 768	5.0%	16 524	31.3%	(80.9%)	
Capital Expenditure	168 000	8 609	5.1%	82 240	49.0%	90 849	54.1%	35 256	43.3%	133.3%	
Water and Sanitation	75 000	1 675	2.2%	4 018	5.4%	5 693	7.6%	4 019	14.6%	14.6%	
Electricity	7 500	5 154	68.7%	37	.5%	5 191	69.2%	4 365	77.8%	(99.2%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	59 400	1 272	2.1%	75 532	127.2%	76 804	129.3%	22 258	78.6%	239.3%	
Other	26 100	508	1.9%	2 653	10.2%	3 162	12.1%	4 614	35.8%	(42.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		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	273 004	93 913	34.4%	114 149	41.8%	208 062	76.2%	79 071	48.1%	44.4%	
Operating Revenue	273 004	93 913	34.4%	114 149	41.8%	208 062	76.2%	79 071	48.1%	44.4%	
Capital Revenue	168 000	8 609	5.1%	8 459	5.0%	17 069	10.2%	35 256	29.9%	(76.0%)	
Total Revenue	441 004	102 522	23.2%	122 608	27.8%	225 130	51.0%	114 328	43.9%	7.2%	
Capital and Operating Expenditure	273 004	37 077	13.6%	41 102	15.1%	78 179	28.6%	49 461	28.9%	(16.9%)	
Operating Expenditure	273 004	37 077	13.6%	41 102	15.1%	78 179	28.6%	49 461	28.9%	(16.9%)	
Capital Expenditure	168 000	8 609	5.1%	82 240	49.0%	90 849	54.1%	35 256	43.3%	133.3%	
Total Expenditure	441 004	45 687	10.4%	123 342	28.0%	169 028	38.3%	84 717	33.1%	45.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		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	-	-		(295 882)		-		97 035		(321.0%)	
Cash receipts by source	273 254	(245 729)	(89.9%)	(174 732)	(63.9%)	(420 461)	(153.9%)	79 071	62.7%	(321.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	36 636	7 871	21.5%	32 155	87.8%	40 027	109.3%	-	-	(100.0%)	
Transfers (operational and capital)	220 957	125 389	56.7%	78 421	35.5%	203 811	92.2%	49 047	41.3%	59.9%	
Other receipts	15 661	-	-	-	-	-	-	30 024	103.4%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(378 990)	-	(285 309)	-	(664 299)	-	-	-	(100.0%)	
Cash payments by type	418 486	50 153	12.0%	48 795	11.7%	98 947	23.6%	67 193	40.0%	(27.4%)	
Employee related costs	114 822	19 722	17.2%	21 675	18.9%	41 397	36.1%	18 959	39.4%	14.3%	
Grant and subsidies	-	5 176	-	-	-	5 176	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	150 153	-	-	-	-	-	-	-	-	-	
Capital assets	153 320	8 609	5.6%	7 681	5.0%	16 291	10.6%	25 213	22 920.7%	(69.5%)	
Repayment of borrowing	191	19	9.9%	18	9.2%	37	19.1%	22	-	(19.5%)	
Other cash flows / payments	-	16 626	-	19 420	-	36 047	-	23 000	197.7%	(15.6%)	
Closing Cash Balance	(145 232)	(295 882)		(519 408)		(519 408)		108 914			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	61 424	9 347	15.2%	1 861	3.0%	11 208	18.2%	35 445	57.8%	(94.8%)	
Billed Service charges	25 238	2 928	11.6%	1 861	7.4%	4 789	19.0%	8 067	40.3%	(76.9%)	
Transfers and subsidies	36 678	6 419	17.5%	-	-	6 419	17.5%	27 378	65.0%	(100.0%)	
Other own revenue	(493)	-	-	-	-	-	-	-	-	-	
Operating Expenditure	61 818	9 696	15.7%	8 173	13.2%	17 869	28.9%	17 386	59.4%	(53.0%)	
Employee related costs	33 092	5 202	15.7%	4 257	12.9%	9 460	28.6%	5 874	158.3%	(27.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 726	4 494	15.6%	3 916	13.6%	8 410	29.3%	11 513	43.2%	(66.0%)	
Surplus/(Deficit)	(395)	(349)		(6 312)		(6 662)		18 058			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(395)	(349)		(6 312)		(6 662)		18 058			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	(2 000)	-	-	-	-	-	-	1 469	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	1 469	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(2 000)	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 035	272	13.4%	297	14.6%	570	28.0%	737	4.1%	(59.6%)	
Employee related costs	1 190	109	9.2%	105	8.9%	215	18.0%	125	12.3%	(15.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	845	163	19.3%	192	22.7%	355	42.0%	612	3.7%	(68.6%)	
Surplus/(Deficit)	(4 035)	(272)		(297)		(570)		732			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 035)	(272)		(297)		(570)		732			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	177	-	18 357	-	18 533	-	387	30.3%	4 645.8%	
Billed Service charges	-	177	-	112	-	288	-	387	30.3%	(71.2%)	
Transfers and subsidies	-	-	-	18 245	-	18 245	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	1 288	-	5 509	-	6 798	-	-	-	(100.0%)	
Employee related costs	-	417	-	1 861	-	2 278	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	871	-	3 648	-	4 519	-	-	-	(100.0%)	
Surplus/(Deficit)	-	(1 112)		12 847		11 736		387			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(1 112)		12 847		11 736		387			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	700	633	90.5%	427	61.1%	1 061	151.5%	610	46.6%	(29.9%)	
Billed Service charges	2 250	633	28.1%	427	19.0%	1 061	47.1%	610	46.6%	(29.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(1 550)	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5 136	688	13.4%	752	14.6%	1 441	28.1%	1 083	19.9%	(30.5%)	
Employee related costs	2 416	501	20.7%	501	20.7%	1 002	41.5%	336	24.3%	48.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 720	187	6.9%	252	9.3%	439	16.1%	747	18.0%	(66.3%)	
Surplus/(Deficit)	(4 436)	(55)		(325)		(380)		(473)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 436)	(55)		(325)		(380)		(473)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	873	1.1%	1 070	1.4%	4 158	5.5%	70 183	92.0%	76 283	88.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	216	3.4%	273	4.4%	206	3.3%	5 573	88.9%	6 268	7.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	721	17.9%	600	14.9%	1 232	30.5%	1 484	36.8%	4 038	4.7%	-	-
Total By Income Source	1 810	2.1%	1 943	2.2%	5 596	6.5%	77 241	89.2%	86 589	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	3.5%	26	2.6%	38	3.9%	887	90.0%	986	1.1%	-	-
Business	65	2.8%	62	2.6%	64	2.7%	2 148	91.9%	2 338	2.7%	-	-
Households	1 702	2.1%	1 847	2.2%	5 480	6.6%	73 837	89.1%	82 866	95.7%	-	-
Other	9	2.2%	9	2.1%	13	3.3%	369	92.4%	399	5%	-	-
Total By Customer Group	1 810	2.1%	1 943	2.2%	5 596	6.5%	77 241	89.2%	86 589	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	100.0%	-	-	-	-	-	-	54	40.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	80	100.0%	-	-	-	-	-	-	80	60.0%
Total	134	100.0%	-	-	-	-	-	-	134	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager	M S Monageng	013 973 1101

Source Local Government Database

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

Mpumalanga: Nkangala(DC31)
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	305 420	124 466	40.8%	100 496	32.9%	224 963	73.7%	95 466	43.8%	5.3%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Other own revenue	305 420	124 466	40.8%	100 496	32.9%	224 963	73.7%	95 466	43.8%	5.3%	
Operating Expenditure	637 078	49 604	7.8%	70 118	11.0%	119 722	18.8%	65 231	22.1%	7.5%	
Employee related costs	76 100	9 679	12.7%	9 946	13.1%	19 625	25.8%	8 688	23.8%	14.5%	
Bad and doubtful debt	120	-	-	6	5.0%	6	5.0%	2	1.5%	257.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	560 857	39 924	7.1%	60 167	10.7%	100 091	17.8%	56 541	21.8%	6.4%	
Surplus/(Deficit)	(331 658)	74 863		30 378		105 241		30 235			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(331 658)	74 863		30 378		105 241		30 235			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	20 128	833	4.1%	2 563	12.7%	3 396	16.9%	90	2.3%	2 761.2%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	20 128	833	4.1%	2 563	12.7%	3 396	16.9%	90	2.3%	2 761.2%	
Capital Expenditure	20 128	833	4.1%	2 563	12.7%	3 396	16.9%	90	2.3%	2 761.2%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	9 000	-	-	-	-	-	-	-	-	-	
Other	11 128	833	7.5%	2 563	23.0%	3 396	30.5%	90	2.3%	2 761.2%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	305 420	124 466	40.8%	100 496	32.9%	224 963	73.7%	95 466	43.8%	5.3%	
Capital Revenue	20 128	833	4.1%	2 563	12.7%	3 396	16.9%	90	2.3%	2 761.2%	
Total Revenue	325 548	125 299	38.5%	103 060	31.7%	228 359	70.1%	95 556	42.7%	7.9%	
Capital and Operating Expenditure											
Operating Expenditure	637 078	49 604	7.8%	70 118	11.0%	119 722	18.8%	65 231	22.1%	7.5%	
Capital Expenditure	20 128	833	4.1%	2 563	12.7%	3 396	16.9%	90	2.3%	2 761.2%	
Total Expenditure	657 206	50 437	7.7%	72 682	11.1%	123 118	18.7%	65 321	21.5%	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	12 527	18 912		14 592		18 912		16 359			
Cash receipts by source	663 989	66 022	9.9%	83 780	12.6%	149 802	22.6%	65 239	26.7%	28.4%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	278 139	125 981	45.3%	94 101	33.8%	220 082	79.1%	88 928	72.7%	5.8%	
Other receipts	20 850	24 041	115.3%	9 679	46.4%	33 720	161.7%	6 310	56.5%	53.4%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	365 000	(84 000)	(23.0%)	(20 000)	(5.5%)	(104 000)	(28.5%)	(30 000)	(54.5%)	(33.3%)	
Cash payments by type	657 205	70 343	10.7%	73 281	11.2%	143 624	21.9%	70 463	26.2%	4.0%	
Employee related costs	76 100	8 906	11.7%	9 060	11.9%	17 966	23.6%	7 847	23.6%	15.5%	
Grant and subsidies	5 400	1 377	25.5%	1 159	21.5%	2 536	47.0%	1 074	19.6%	8.0%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	65 271	7 157	11.0%	4 841	7.4%	11 998	18.4%	5 010	83.2%	(3.4%)	
Capital assets	492 013	52 159	10.6%	55 578	11.3%	107 737	21.9%	56 044	27.7%	(8%)	
Repayment of borrowing	5 999	-	-	2 526	42.7%	2 526	42.7%	-	-	(100.0%)	
Other cash flows / payments	12 512	744	5.9%	118	.9%	861	6.9%	488	2.3%	(75.9%)	
Closing Cash Balance	19 310	14 592		25 091		25 091		11 134			

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 508	98.7%	21	.1%	21	.1%	217	1.0%	20 768	100.0%	-	-
Total By Income Source	20 508	98.7%	21	.1%	21	.1%	217	1.0%	20 768	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	20 472	100.0%	-	-	-	-	-	-	20 472	98.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	21	7.3%	21	7.3%	217	73.3%	296	1.4%	-	-
Other	36	12.2%	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 508	98.7%	21	.1%	21	.1%	217	1.0%	20 768	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 485	100.0%	-	-	-	-	-	-	6 485	100.0%
Total	6 485	100.0%	-	-	-	-	-	-	6 485	100.0%

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager	MJ Strydom	013 249 2111

Source Local Government Database

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

Mpumalanga: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	216 180	84 339	39.0%	67 321	31.1%	151 659	70.2%	-	-	(100.0%)	
Billed Property rates	32 732	61	2%	5 670	17.3%	5 731	17.5%	-	-	(100.0%)	
Billed Service charges	106 402	14 155	13.3%	52 370	49.2%	66 525	62.5%	-	-	(100.0%)	
Other own revenue	77 046	70 122	91.0%	9 281	12.0%	79 403	103.1%	-	-	(100.0%)	
Operating Expenditure	215 084	53 217	24.7%	41 513	19.3%	94 730	44.0%	-	-	(100.0%)	
Employee related costs	78 667	15 328	19.5%	17 543	22.3%	32 871	41.8%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	77 674	21 483	27.7%	13 879	17.9%	35 362	45.5%	-	-	(100.0%)	
Other expenditure	58 743	16 405	27.9%	10 092	17.2%	26 497	45.1%	-	-	(100.0%)	
Surplus/(Deficit)	1 096	31 122		25 807		56 929					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 096	31 122		25 807		56 929					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	21 082	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	21 082	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	21 083	8 654	41.0%	1 504	7.1%	10 158	48.2%	-	-	(100.0%)	
Water and Sanitation	11 438	-	-	-	-	-	-	-	-	-	
Electricity	369	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	9 276	8 654	93.3%	1 504	16.2%	10 158	109.5%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	216 180	84 339	39.0%	67 321	31.1%	151 659	70.2%	-	-	(100.0%)	
Capital Revenue	21 082	-	-	-	-	-	-	-	-	-	
Total Revenue	237 262	84 339	35.5%	67 321	31 140.9%	151 659	63.9%			(100.0%)	
Capital and Operating Expenditure											
Operating Expenditure	215 084	53 217	24.7%	41 513	19.3%	94 730	44.0%	-	-	(100.0%)	
Capital Expenditure	21 083	8 654	41.0%	1 504	7.1%	10 158	48.2%	-	-	(100.0%)	
Total Expenditure	236 167	61 870	26.2%	43 017	18 214.7%	104 888	44.4%			(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	1 863	1 856		(4 197)		1 856		6 058			
Cash receipts by source	206 536	106 514	51.6%	91 514	44.3%	198 028	95.9%	54 378		68.3%	
Statutory receipts (including VAT)	4 000	-	-	-	-	-	-	-	-	-	
Service charges	104 350	-	-	-	-	-	-	41 797	-	(100.0%)	
Transfers (operational and capital)	78 495	36 756	46.8%	26 851	34.2%	63 607	81.0%	12 581	-	113.4%	
Other receipts	18 649	69 758	374.1%	64 663	346.7%	134 421	720.8%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	1 042	-	-	-	-	-	-	-	-	-	
Cash payments by type	260 620	112 567	43.2%	89 384	34.3%	201 950	77.5%	58 556		52.6%	
Employee related costs	78 667	15 989	20.3%	15 739	20.0%	31 728	40.3%	15 384	-	2.3%	
Grant and subsidies	1 750	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	149 158	-	-	-	-	-	-	43 171	-	(100.0%)	
Capital assets	22 540	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	8 506	96 578	1 135.5%	73 645	865.8%	170 223	2 001.3%	-	-	(100.0%)	
Closing Cash Balance	(52 222)	(4 197)		(2 067)		(2 067)		1 880			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	19 849	11 706	59.0%	5 718	28.8%	17 424	87.8%	-	-	(100.0%)	
Billed Service charges	19 409	3 473	17.9%	5 643	29.1%	9 116	47.0%	-	-	(100.0%)	
Transfers and subsidies	380	-	-	55	14.5%	55	14.5%	-	-	(100.0%)	
Other own revenue	60	8 233	13 721.1%	20	33.8%	8 253	13 754.9%	-	-	(100.0%)	
Operating Expenditure	16 986	2 937	17.3%	2 621	15.4%	5 558	32.7%	-	-	(100.0%)	
Employee related costs	5 594	1 278	22.8%	1 415	25.3%	2 692	48.1%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	438	-	196	-	633	-	-	-	(100.0%)	
Other expenditure	11 392	1 221	10.7%	1 011	8.9%	2 232	19.6%	-	-	(100.0%)	
Surplus/(Deficit)	2 863	8 769		3 098		11 867					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 863	8 769		3 098		11 867					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	70 738	9 399	13.3%	43 813	61.9%	53 212	75.2%	-	-	(100.0%)	
Billed Service charges	70 188	9 266	13.2%	43 857	62.5%	53 124	75.7%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	550	133	24.1%	(45)	(8.1%)	88	16.0%	-	-	(100.0%)	
Operating Expenditure	85 870	22 261	25.9%	15 038	17.5%	37 300	43.4%	-	-	(100.0%)	
Employee related costs	3 484	757	21.7%	930	26.7%	1 687	48.4%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	77 674	21 139	27.2%	13 683	17.6%	34 822	44.8%	-	-	(100.0%)	
Other expenditure	4 713	366	7.8%	425	9.0%	790	16.8%	-	-	(100.0%)	
Surplus/(Deficit)	(15 133)	(12 863)		28 774		15 912					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(15 133)	(12 863)		28 774		15 912					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	7 854	721	9.2%	1 392	17.7%	2 113	26.9%	-	-	(100.0%)	
Billed Service charges	7 854	714	9.1%	1 400	17.8%	2 113	26.9%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	7	-	(7)	-	0	-	-	-	(100.0%)	
Operating Expenditure	10 801	1 682	15.6%	547	5.1%	2 228	20.6%	-	-	(100.0%)	
Employee related costs	8 097	1 503	18.6%	430	5.3%	1 933	23.9%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 704	179	6.6%	116	4.3%	295	10.9%	-	-	(100.0%)	
Surplus/(Deficit)	(2 947)	(961)		846		(115)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 947)	(961)		846		(115)					

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	9 002	1 435	15.9%	1 469	16.3%	2 904	32.3%	-	-	(100.0%)	
Billed Service charges	8 952	702	7.8%	1 470	16.4%	2 172	24.3%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	50	734	1 467.2%	(1)	(2.0%)	733	1 465.2%	-	-	(100.0%)	
Operating Expenditure	5 477	671	12.2%	2 624	47.9%	3 294	60.1%	-	-	(100.0%)	
Employee related costs	2 020	644	31.9%	2 311	114.4%	2 955	146.3%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 458	26	0.8%	313	9.1%	339	9.8%	-	-	(100.0%)	
Surplus/(Deficit)	3 525	765		(1 155)		(390)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 525	765		(1 155)		(390)					

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 105	10.4%	5 920	29.2%	1 513	7.5%	10 746	53.0%	20 282	14.2%	-	-
Electricity	3 272	11.2%	2 438	8.3%	1 952	6.7%	21 580	73.8%	29 242	20.5%	-	-
Property Rates	1 678	2.2%	1 548	2.0%	1 058	1.4%	71 680	94.4%	75 964	53.4%	-	-
Sanitation	-	-	-	-	-	-	1 228	100.0%	1 228	0.9%	-	-
Refuse Removal	-	-	-	-	-	-	877	100.0%	877	0.6%	-	-
Other	1 213	8.2%	2 003	13.6%	1 023	6.9%	10 501	71.2%	14 741	10.4%	-	-
Total By Income Source	8 268	5.8%	11 909	8.4%	5 545	3.9%	116 613	81.9%	142 335	100.0%		
Debtor Age Analysis By Customer Group												
Government	67	(3.6%)	52	(2.8%)	48	(2.6%)	(2 015)	109.0%	(1 848)	(1.3%)	-	-
Business	2 711	12.7%	6 337	29.7%	1 844	8.6%	10 452	49.0%	21 344	15.0%	-	-
Households	5 284	15.6%	5 421	16.0%	3 489	10.3%	19 692	58.1%	33 885	23.8%	-	-
Other	207	2%	99	1%	164	2%	88 484	99.5%	88 954	62.5%	-	-
Total By Customer Group	8 268	5.8%	11 909	8.4%	5 545	3.9%	116 613	81.9%	142 335	100.0%		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	96	100.0%	96	9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	401	11.5%	426	12.2%	397	11.4%	2 267	64.9%	3 491	32.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	905	100.0%	-	-	-	-	-	-	905	8.3%
Loan repayments	-	-	55	17.7%	156	50.0%	101	32.3%	313	2.9%
Trade Creditors	844	17.0%	784	15.8%	916	18.4%	2 426	48.8%	4 969	45.7%
Auditor-General	214	19.6%	64	5.9%	-	-	813	74.5%	1 092	10.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 364	21.8%	1 330	12.2%	1 469	13.5%	5 704	52.5%	10 867	100.0%

Contact Details

Municipal Manager	Terence Mokale	013 235 7004
Financial Manager	Gerhard Landman	013 235 7071

Source Local Government Database

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

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11								2009/10		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	1 117 440	276 495	24.7%	312 273	27.9%	588 767	52.7%	311 050	64.9%	-	4%
Billed Property rates	287 897	70 486	24.5%	73 691	25.6%	144 177	50.1%	64 870	44.9%	-	13.6%
Billed Service charges	507 239	113 394	22.4%	124 274	24.5%	237 668	46.9%	99 591	50.7%	-	24.8%
Other own revenue	322 304	92 614	28.7%	114 308	35.5%	206 922	64.2%	146 589	110.4%	-	(22.0%)
Operating Expenditure	1 103 300	222 205	20.1%	237 835	21.6%	460 041	41.7%	397 975	68.8%	(40.2%)	
Employee related costs	355 157	80 411	22.6%	84 396	23.8%	164 807	46.4%	157 849	75.5%	(46.5%)	
Bad and doubtful debt	35 260	-	-	-	-	-	-	-	-	-	-
Bulk purchases	277 669	79 824	28.7%	38 931	14.0%	118 755	42.8%	54 696	50.1%	(28.8%)	
Other expenditure	435 214	61 970	14.2%	114 508	26.3%	176 478	40.5%	185 430	73.3%	(38.2%)	
Surplus/(Deficit)	14 140	54 289		74 437		128 726		(86 925)			
Capital transfers and other adjustments								5 565			(100.0%)
Revised Surplus/(Deficit)	14 140	54 289		74 437		128 726		(81 360)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11								2009/10		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	700 290	22 939	3.3%	132 282	18.9%	155 222	22.2%	252 428	36.8%	(47.6%)	
External loans	33 095	2 345	7.1%	35 847	108.3%	38 192	115.4%	16 694	241.9%	114.7%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	575 669	18 847	3.3%	82 203	14.3%	101 049	17.6%	195 227	29.2%	(57.9%)	
Other	91 527	1 748	1.9%	14 232	15.6%	15 980	17.5%	40 507	1081.8%	(64.9%)	
Capital Expenditure	700 290	22 939	3.3%	132 282	18.9%	155 222	22.2%	252 428	36.8%	(47.6%)	
Water and Sanitation	73 693	6 206	8.4%	14 034	19.0%	20 240	27.5%	41 264	36.7%	(66.0%)	
Electricity	67 947	-	-	-	-	-	-	12 874	19.7%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 593	-	-	-	-	-	-	10 677	19.5%	(100.0%)	
Other	517 057	16 734	3.2%	118 248	22.9%	134 982	26.1%	187 614	41.2%	(37.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11								2009/10		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	1 117 440	276 495	24.7%	312 273	27.9%	588 767	52.7%	311 050	64.9%	-	4%
Capital Revenue	700 290	22 939	3.3%	132 282	18.9%	155 222	22.2%	252 428	36.8%	(47.6%)	
Total Revenue	1 817 730	299 434	16.5%	444 555	24.5%	743 989	40.9%	563 479	48.3%	(21.1%)	
Capital and Operating Expenditure											
Operating Expenditure	1 103 300	222 205	20.1%	237 835	21.6%	460 041	41.7%	397 975	68.8%	(40.2%)	
Capital Expenditure	700 290	22 939	3.3%	132 282	18.9%	155 222	22.2%	252 428	36.8%	(47.6%)	
Total Expenditure	1 803 591	245 145	13.6%	370 118	20.5%	615 262	34.1%	650 404	50.1%	(43.1%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11								2009/10		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	62 514	-		165 553		-		(109 193)			
Cash receipts by source	1 645 434	305 942	18.6%	322 255	19.6%	628 197	38.2%	299 861	54.3%	7.5%	
Statutory receipts (including VAT)	55 761	-	-	-	-	-	-	-	-	-	-
Service charges	795 136	183 880	23.1%	197 965	24.9%	381 845	48.0%	164 462	48.1%	20.4%	
Transfers (operational and capital)	281 134	104 288	37.1%	86 307	30.7%	190 595	67.8%	110 810	72.6%	(22.1%)	
Other receipts	56 170	17 774	31.6%	37 983	67.6%	55 757	99.3%	24 590	47.7%	54.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
External loans	376 930	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	80 303	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 669 335	140 389	8.4%	162 443	9.7%	302 832	18.1%	481 828	93.6%	(66.3%)	
Employee related costs	355 157	80 411	22.6%	84 396	23.8%	164 807	46.4%	96 153	44.8%	(12.2%)	
Grant and subsidies	465 351	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	208 049	59 978	28.8%	78 047	37.5%	138 025	66.3%	131 570	38.4%	(40.7%)	
Capital assets	516 057	-	-	-	-	-	-	254 105	-	(100.0%)	
Repayment of borrowing	22 310	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	102 611	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	38 613	165 553		325 365		325 365		(291 159)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		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	-	9 088		9 376		18 464		10 607	33.9%	(11.6%)	
Billed Service charges	-	4 545		4 393		8 937		4 286	41.8%	2.5%	
Transfers and subsidies	-	-		3 749		3 749		5 409	28.7%	(30.7%)	
Other own revenue	-	4 544		1 234		5 778		913	35.9%	35.3%	
Operating Expenditure	-	16 858		19 954		36 812		28 379	45.9%	(29.7%)	
Employee related costs	-	4 507		5 038		9 544		5 032	39.6%	1.1%	
Bad and doubtful debt	-	-		-		-		-	-	-	-
Bulk purchases	-	-		-		-		3 769	45.1%	(100.0%)	
Other expenditure	-	12 352		14 916		27 268		19 578	47.8%	(23.8%)	
Surplus/(Deficit)	-	(7 770)		(10 578)		(18 348)		(17 771)			
Capital transfers and other adjustments	-	-		-		-		1 642	-	-	(100.0%)
Revised Surplus/(Deficit)	-	(7 770)		(10 578)		(18 348)		(16 129)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	468 011	94 592	20.2%	105 743	22.6%	200 335	42.8%	81 773	51.6%	29.3%	
Billed Service charges	445 081	93 976	21.1%	105 297	23.7%	199 272	44.8%	81 891	51.9%	28.6%	
Transfers and subsidies	15 000	-	-	-	-	-	-	-	-	-	
Other own revenue	7 930	616	7.8%	446	5.6%	1 062	13.4%	(118)	17.5%	(479.4%)	
Operating Expenditure	425 702	91 351	21.5%	53 092	12.5%	144 443	33.9%	14 770	42.0%	259.5%	
Employee related costs	43 891	5 366	12.2%	5 779	13.2%	11 145	25.4%	5 201	41.3%	11.1%	
Bad and doubtful debt	13 917	-	-	-	-	-	-	-	-	-	
Bulk purchases	277 595	79 824	28.8%	38 905	14.0%	118 730	42.8%	-	-	(100.0%)	
Other expenditure	90 299	6 161	6.8%	8 407	9.3%	14 569	16.1%	9 570	42.3%	(12.1%)	
Surplus/(Deficit)	42 309	3 241		52 651		55 891		67 003			
Capital transfers and other adjustments								145		(100.0%)	
Revised Surplus/(Deficit)	42 309	3 241		52 651		55 891		67 149			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	14 106	3 210	22.8%	2 996	21.2%	6 206	44.0%	2 933	41.7%	2.1%	
Billed Service charges	14 106	3 210	22.8%	2 996	21.2%	6 206	44.0%	2 933	41.7%	2.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	47 852	8 173	17.1%	10 535	22.0%	18 708	39.1%	20 904	170.9%	(49.6%)	
Employee related costs	5 906	1 302	23.7%	1 357	24.6%	2 659	48.3%	7 311	191.5%	(81.4%)	
Bad and doubtful debt	4 370	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 977	6 871	18.1%	9 178	24.2%	16 049	42.3%	13 593	163.7%	(32.5%)	
Surplus/(Deficit)	(33 747)	(4 963)		(7 539)		(12 502)		(17 971)			
Capital transfers and other adjustments								777		(100.0%)	
Revised Surplus/(Deficit)	(33 747)	(4 963)		(7 539)		(12 502)		(17 195)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	48 332	11 723	24.3%	11 633	24.1%	23 356	48.3%	10 593	51.3%	9.8%	
Billed Service charges	48 052	11 663	24.3%	11 588	24.1%	23 252	48.4%	10 481	49.7%	10.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	280	59	21.1%	45	16.0%	104	37.1%	112	298.3%	(59.9%)	
Operating Expenditure	85 750	17 306	20.2%	18 412	21.5%	35 718	41.7%	64 423	166.9%	(71.4%)	
Employee related costs	36 741	8 655	23.6%	10 311	28.1%	18 965	51.6%	35 252	206.4%	(70.8%)	
Bad and doubtful debt	16 974	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	32 035	8 652	27.0%	8 101	25.3%	16 753	52.3%	29 171	138.6%	(72.2%)	
Surplus/(Deficit)	(37 418)	(5 584)		(6 779)		(12 363)		(53 830)			
Capital transfers and other adjustments								13		(100.0%)	
Revised Surplus/(Deficit)	(37 418)	(5 584)		(6 779)		(12 363)		(53 817)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 636	7.6%	15	1%	1 089	5.1%	18 791	87.3%	21 531	5.9%	-	-
Electricity	32 088	57.0%	74	1%	6 649	11.8%	17 525	31.1%	56 336	15.4%	-	-
Property Rates	13 951	14.5%	384	4%	5 150	5.4%	76 654	79.7%	96 139	26.2%	-	-
Sanitation	1 074	11.2%	23	2%	482	5.0%	8 045	83.6%	9 625	2.6%	-	-
Refuse Removal	3 576	5.6%	50	1%	1 687	2.6%	58 520	91.7%	63 833	17.4%	-	-
Other	2 124	1.8%	411	3%	12 054	10.1%	104 527	87.8%	119 116	32.5%	-	-
Total By Income Source	54 450	14.9%	955	3%	27 111	7.4%	284 063	77.5%	366 579	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 078	31.1%	1	-	2 120	31.7%	2 486	37.2%	6 685	1.8%	-	-
Business	25 724	43.1%	277	5%	3 799	6.4%	29 887	50.1%	59 687	16.3%	-	-
Households	17 041	7.1%	611	3%	7 851	3.3%	214 776	89.4%	240 279	65.5%	-	-
Other	9 607	16.0%	66	1%	13 340	22.3%	36 914	61.6%	59 928	16.3%	-	-
Total By Customer Group	54 450	14.9%	955	3%	27 111	7.4%	284 063	77.5%	366 579	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 113	77.0%	2 171	15.0%	283	2.0%	859	6.0%	14 427	100.0%
Total	11 113	77.0%	2 171	15.0%	283	2.0%	859	6.0%	14 427	100.0%

Contact Details

Municipal Manager	NT Mhembu	013 759 2004
Financial Manager	OP Mokoena	013 759 2005

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	59	19 640	33 444.0%	5 865	9 986.7%	25 504	43 430.7%	12 570	68 205.1%	(53.3%)	
Billed Service charges	58	13 662	23 474.0%	5 808	9 979.6%	19 471	33 453.5%	10 716	49 685.5%	(45.8%)	
Transfers and subsidies	-	5 800	-	-	-	5 800	-	1 720	-	(100.0%)	
Other own revenue	1	177	33 967.6%	56	10 785.6%	234	44 753.3%	134	37 417.5%	(57.9%)	
Operating Expenditure	39	8 414	21 710.9%	6 504	16 782.5%	14 918	38 493.4%	6 868	43 396.0%	(5.3%)	
Employee related costs	5	842	15 727.1%	413	7 722.3%	1 255	23 449.4%	556	23 344.2%	(25.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	30	7 169	23 620.3%	5 839	19 238.9%	13 008	42 859.1%	5 846	53 845.1%	(1%)	
Other expenditure	3	403	13 217.3%	252	8 242.9%	655	21 460.2%	467	14 955.0%	(46.1%)	
Surplus/(Deficit)	20	11 226		(639)		10 587		5 701			
Capital transfers and other adjustments	-	355	-	355	-	710	-	533	-	(33.3%)	
Revised Surplus/(Deficit)	20	11 581		(284)		11 297		6 234			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	5	1 166	23 988.5%	1 140	23 468.7%	2 306	47 457.2%	1 139	48 004.5%	.1%	
Billed Service charges	5	1 164	24 009.9%	1 139	23 489.1%	2 304	47 499.0%	1 139	48 061.2%	.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	0	1	12 477.8%	1	12 466.7%	2	24 944.4%	1	21 030.0%	68.7%	
Operating Expenditure	3	508	20 273.2%	246	9 831.5%	754	30 104.8%	248	14 954.4%	(6%)	
Employee related costs	1	235	17 234.5%	208	15 249.3%	443	32 483.8%	216	34 986.2%	(3.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1	272	23 914.8%	38	3 338.8%	310	27 253.6%	31	8 380.5%	21.8%	
Surplus/(Deficit)	2	658		894		1 552		892			
Capital transfers and other adjustments	-	353	-	530	-	883	-	530	-	-	
Revised Surplus/(Deficit)	2	1 011		1 424		2 436		1 422			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	6	1 477	24 202.1%	1 427	23 388.2%	2 904	47 590.3%	1 436	40 550.8%	(6%)	
Billed Service charges	6	1 466	24 019.3%	1 427	23 388.2%	2 893	47 407.5%	1 436	40 695.0%	(6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	11	-	-	-	11	-	-	-	-	
Operating Expenditure	7	1 015	14 749.0%	1 265	18 374.0%	2 280	33 123.1%	1 387	39 945.1%	(8.8%)	
Employee related costs	4	923	22 935.3%	864	21 479.0%	1 787	44 414.3%	840	46 206.1%	2.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3	92	3 230.9%	401	14 005.5%	493	17 236.4%	547	29 545.9%	(26.8%)	
Surplus/(Deficit)	(1)	462		163		624		48			
Capital transfers and other adjustments	-	242	-	363	-	605	-	363	-	-	
Revised Surplus/(Deficit)	(1)	704		526		1 229		411			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Miss Sibongile Mlisi	013 712 8800
Financial Manager	Miss Mosa Thali	013 712 8814

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	62 529	3 807	6.1%	11 264	18.0%	15 070	24.1%	8 625	22.8%	30.6%	
Billed Service charges	42 565	3 591	8.4%	6 078	14.3%	9 669	22.7%	8 490	34.9%	(28.4%)	
Transfers and subsidies	30 471	-	-	-	-	-	-	-	-	-	
Other own revenue	(10 507)	216	(2.1%)	5 185	(49.3%)	5 401	(51.4%)	136	(94.5%)	3 724.9%	
Operating Expenditure	60 157	15 969	26.5%	16 207	26.9%	32 176	53.5%	4 104	23.0%	294.9%	
Employee related costs	5 248	1 346	25.7%	1 429	27.2%	2 775	52.9%	932	20.4%	53.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	45 132	14 124	31.3%	10 916	24.2%	25 040	55.5%	2 165	25.0%	404.2%	
Other expenditure	9 777	499	5.1%	3 862	39.5%	4 361	44.6%	1 007	17.1%	283.5%	
Surplus/(Deficit)	2 372	(12 163)		(4 944)		(17 106)		4 521			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 372	(12 163)		(4 944)		(17 106)		4 521			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	2 549	439	17.2%	687	26.9%	1 126	44.2%	598	49.5%	14.9%	
Billed Service charges	2 547	439	17.3%	687	27.0%	1 126	44.2%	598	49.6%	14.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 823	1 223	32.0%	374	9.8%	1 597	41.8%	1 198	44.8%	(68.8%)	
Employee related costs	1 534	183	11.9%	205	13.3%	387	25.2%	186	24.6%	9.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 290	1 040	45.4%	169	7.4%	1 209	52.8%	1 012	58.7%	(83.3%)	
Surplus/(Deficit)	(1 274)	(783)		313		(471)		(600)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 274)	(783)		313		(471)		(600)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	19 395	332	1.7%	784	4.0%	1 116	5.8%	777	10.3%	9%	
Billed Service charges	3 805	332	8.7%	784	20.6%	1 116	29.3%	777	44.6%	9%	
Transfers and subsidies	15 590	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	20 165	4 625	22.9%	6 298	31.2%	10 923	54.2%	3 947	42.3%	59.6%	
Employee related costs	15 772	4 145	26.3%	4 633	29.4%	8 777	55.6%	3 556	49.5%	30.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 393	480	10.9%	1 665	37.9%	2 145	48.8%	391	19.4%	326.4%	
Surplus/(Deficit)	(770)	(4 293)		(5 514)		(9 807)		(3 170)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(770)	(4 293)		(5 514)		(9 807)		(3 170)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 067	24.0%	50	1.1%	(24)	(5%)	3 358	75.5%	4 450	11.5%	-	-
Electricity	1 491	26.0%	682	11.9%	814	14.2%	2 739	47.8%	5 727	14.8%	-	-
Property Rates	2 066	11.4%	2 104	11.6%	1 737	9.6%	12 247	67.5%	18 153	46.8%	-	-
Sanitation	187	21.6%	105	12.1%	64	7.3%	510	58.9%	865	2.2%	-	-
Refuse Removal	389	26.6%	318	21.7%	66	4.5%	691	47.2%	1 464	3.8%	-	-
Other	856	10.5%	355	4.4%	1 113	13.7%	5 821	71.5%	8 144	21.0%	-	-
Total By Income Source	6 056	15.6%	3 613	9.3%	3 771	9.7%	25 365	65.4%	38 804	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 056	15.6%	3 613	9.3%	3 771	9.7%	25 365	65.4%	38 804	100.0%	-	-
Total By Customer Group	6 056	15.6%	3 613	9.3%	3 771	9.7%	25 365	65.4%	38 804	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 512	100.0%	-	-	-	-	-	-	3 512	8.8%
Bulk Water	71	100.0%	-	-	-	-	-	-	71	.2%
PAYE deductions	1 367	100.0%	-	-	-	-	-	-	1 367	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 760	100.0%	-	-	-	-	-	-	1 760	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 400	100.0%	-	-	-	-	-	-	33 400	83.2%
Auditor-General	20	100.0%	-	-	-	-	-	-	20	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	40 130	100.0%	-	-	-	-	-	-	40 130	100.0%

Contact Details

Municipal Manager	M R Mkhathswa	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source Local Government Database

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

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	810 158	115 890	14.3%	180 178	22.2%	296 068	36.5%	-	-	(100.0%)	
Billed Property rates	108 185	1 333	1.2%	15 117	14.0%	16 450	15.2%	-	-	(100.0%)	
Billed Service charges	17 500	32 066	183.2%	5 035	28.8%	37 101	212.0%	-	-	(100.0%)	
Other own revenue	684 473	82 491	12.1%	160 026	23.4%	242 517	35.4%	-	-	(100.0%)	
Operating Expenditure	540 084	87 997	16.3%	142 265	26.3%	230 262	42.6%	-	-	(100.0%)	
Employee related costs	189 773	40 825	21.5%	53 751	28.3%	94 576	49.8%	-	-	(100.0%)	
Bad and doubtful debt	12 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	65 000	13 000	20.0%	21 000	32.3%	34 000	52.3%	-	-	(100.0%)	
Other expenditure	273 311	34 172	12.5%	67 514	24.7%	101 686	37.2%	-	-	(100.0%)	
Surplus/(Deficit)	270 074	27 893		37 913		65 806					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	270 074	27 893		37 913		65 806					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	-	5 942	-	49 667	-	55 609	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	526	-	(26 492)	-	(25 966)	-	-	-	(100.0%)	
Other	-	5 416	-	76 159	-	81 575	-	-	-	(100.0%)	
Capital Expenditure	-	54 808	-	49 667	-	104 475	-	-	-	(100.0%)	
Water and Sanitation	-	40 685	-	21 781	-	62 466	-	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	24	-	-	-	24	-	-	-	-	
Roads, pavements, bridges and storm water	-	8 728	-	17 878	-	26 606	-	-	-	(100.0%)	
Other	-	5 371	-	10 008	-	15 379	-	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	810 158	115 890	14.3%	180 178	22.2%	296 068	36.5%	-	-	(100.0%)	
Capital Revenue	-	5 942	-	49 667	-	55 609	-	-	-	(100.0%)	
Total Revenue	810 158	121 832	15.0%	229 845	24.6%	351 677	43.4%			(100.0%)	
Capital and Operating Expenditure											
Operating Expenditure	540 084	87 997	16.3%	142 265	26.3%	230 262	42.6%	-	-	(100.0%)	
Capital Expenditure	-	54 808	-	49 667	-	104 475	-	-	-	(100.0%)	
Total Expenditure	540 084	142 805	26.4%	191 932	18.8%	334 737	62.0%			(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	23 107	-	-	-	-	-	-	94 431	-	-	
Cash receipts by source	506 275									32.0%	
Statutory receipts (including VAT)	29 145	-	-	-	-	-	-	-	-	5%	
Service charges	8 686	-	-	-	-	-	-	-	-	3.3%	
Transfers (operational and capital)	461 729	-	-	-	-	-	-	-	-	39.6%	
Other receipts	6 715	-	-	-	-	-	-	-	-	40.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	414 618									20.2%	
Employee related costs	97 165	-	-	-	-	-	-	-	-	23.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	133 078	-	-	-	-	-	-	-	-	3.7%	
Capital assets	184 375	-	-	-	-	-	-	-	-	15.0%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	114 763							94 431			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	359 914	30 231	8.4%	3 648	1.0%	33 880	9.4%	-	-	(100.0%)	
Billed Service charges	-	30 229	-	3 648	-	33 878	-	-	-	(100.0%)	
Transfers and subsidies	304 516	-	-	-	-	-	-	-	-	-	
Other own revenue	55 398	2	-	-	-	2	-	-	-	-	
Operating Expenditure	120 080	21 635	18.0%	46 356	38.6%	67 992	56.6%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	65 000	13 000	20.0%	21 000	32.3%	34 000	52.3%	-	-	(100.0%)	
Other expenditure	55 080	8 635	15.7%	25 356	46.0%	33 992	61.7%	-	-	(100.0%)	
Surplus/(Deficit)	239 834	8 596		(42 708)		(34 112)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	239 834	8 596		(42 708)		(34 112)					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	521	-	206	-	727	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	521	-	206	-	727	-	-	-	(100.0%)	
Surplus/(Deficit)	-	(521)	-	(206)	-	(727)	-	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(521)	-	(206)	-	(727)	-	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	3 640	687	18.9%	601	16.5%	1 289	35.4%	-	-	(100.0%)	
Billed Service charges	3 640	687	18.9%	601	16.5%	1 289	35.4%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 800	284	5.9%	575	12.0%	859	17.9%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 800	284	5.9%	575	12.0%	859	17.9%	-	-	(100.0%)	
Surplus/(Deficit)	(1 160)	403	-	26	-	429	-	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 160)	403	-	26	-	429	-	-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	5 190	733	14.1%	785	15.1%	1 518	29.2%	-	-	(100.0%)	
Billed Service charges	5 190	732	14.1%	785	15.1%	1 517	29.2%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	1	-	-	-	1	-	-	-	-	
Operating Expenditure	1 500	323	21.5%	756	50.4%	1 079	71.9%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 500	323	21.5%	756	50.4%	1 079	71.9%	-	-	(100.0%)	
Surplus/(Deficit)	3 690	410	-	29	-	439	-	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 690	410	-	29	-	439	-	-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	2 258	3.8%	1 195	2.0%	56 222	94.2%	59 675	15.5%	51 993	87.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	1 071	4%	2 357	.8%	275 495	98.8%	278 923	72.7%	52 620	18.9%
Sanitation	-	-	315	3.1%	219	2.2%	9 581	94.7%	10 115	2.6%	8 878	87.8%
Refuse Removal	-	-	288	2.6%	286	2.6%	10 540	94.8%	11 115	2.9%	9 699	87.3%
Other	-	-	237	1.0%	196	.8%	23 531	98.2%	23 965	6.2%	25 508	106.4%
Total By Income Source	-	-	4 169	1.1%	4 253	1.1%	375 370	97.8%	383 792	100.0%	148 699	38.7%
Debtor Age Analysis By Customer Group												
Government	-	-	236	.4%	1 522	2.6%	57 138	97.0%	58 897	15.3%	50 996	86.6%
Business	-	-	290	2.5%	191	1.6%	11 155	95.9%	11 637	3.0%	9 983	85.8%
Households	-	-	3 107	3.1%	2 043	2.0%	96 631	94.9%	101 781	26.5%	85 752	84.3%
Other	-	-	535	3%	496	2%	210 446	99.5%	211 477	55.1%	1 968	.9%
Total By Customer Group	-	-	4 169	1.1%	4 253	1.1%	375 370	97.8%	383 792	100.0%	148 699	38.7%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Mpumalanga: Ehlanzeni(DC32)
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	192 781	104 199	54.1%	75 372	39.1%	179 571	93.1%	8 665	45.5%	769.9%	
Billed Property rates	21 041	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Other own revenue	171 740	104 199	60.7%	75 372	43.9%	179 571	104.6%	8 665	46.3%	769.9%	
Operating Expenditure	122 573	25 081	20.5%	41 537	33.9%	66 617	54.3%	27 385	31.2%	51.7%	
Employee related costs	79 740	17 630	22.1%	16 918	21.2%	34 547	43.3%	15 743	48.3%	7.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	42 833	7 451	17.4%	24 619	57.5%	32 070	74.9%	11 642	19.0%	111.5%	
Surplus/(Deficit)	70 208	79 118		33 835		112 954		(18 720)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	70 208	79 118		33 835		112 954		(18 720)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	40 047	21 155	52.8%	14 566	36.4%	35 721	89.2%	80 202	35.2%	(81.8%)	
External loans	-	14 992	-	5 353	-	20 345	-	79 408	33.8%	(100.0%)	
Internal contributions	-	896	-	2 200	-	3 098	-	90	965.0%	5 824.3%	
Transfers and subsidies	2 000	896	44.9%	2 200	110.0%	3 098	154.9%	650	18.9%	238.3%	
Other	38 047	5 265	13.8%	7 013	18.4%	12 279	32.3%	54	.7%	12 977.6%	
Capital Expenditure	40 047	21 183	52.9%	14 574	36.4%	35 757	89.3%	80 216	35.2%	(81.8%)	
Water and Sanitation	11 800	5 952	50.4%	7 210	61.1%	13 162	111.5%	1 408	9.0%	412.0%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	595	-	1 983	-	2 578	-	7 353	51.4%	(73.0%)	
Other	28 247	14 636	51.8%	5 381	19.0%	20 017	70.9%	71 455	37.2%	(92.5%)	

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	192 781	104 199	54.1%	75 372	39.1%	179 571	93.1%	8 665	45.5%	769.9%	
Capital Revenue	40 047	21 155	52.8%	14 566	36.4%	35 721	89.2%	80 202	35.2%	(81.8%)	
Total Revenue	232 829	125 354	53.8%	89 938	38.6%	215 292	92.5%	88 867	38.8%	1.2%	
Capital and Operating Expenditure											
Operating Expenditure	122 573	25 081	20.5%	41 537	33.9%	66 617	54.3%	27 385	31.2%	51.7%	
Capital Expenditure	40 047	21 183	52.9%	14 574	36.4%	35 757	89.3%	80 216	35.2%	(81.8%)	
Total Expenditure	162 620	46 264	28.4%	56 111	34.5%	102 375	63.0%	107 601	33.8%	(47.9%)	

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	12 297	-	-	59 669	-	-	-	125 461	-	-	
Cash receipts by source	104 044	104 199	100.1%	1 241	1.2%	105 440	101.3%	151 329	64.9%	(99.2%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	69 264	69 271	100.0%	7	-	69 277	100.0%	51 162	60.0%	(100.0%)	
Other receipts	34 780	34 928	100.4%	1 234	3.5%	36 162	104.0%	8 667	67.0%	(85.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	91 500	67.9%	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	27 871	44 530	159.8%	26 984	96.8%	71 513	256.6%	143 896	42.6%	(81.2%)	
Employee related costs	12 133	17 630	145.3%	11 257	92.8%	28 886	238.1%	14 665	43.2%	(23.2%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	-	-	-	-	25 523	69.6%	(100.0%)	
Capital assets	13 286	19 449	146.4%	9 504	71.5%	28 953	217.9%	103 707	45.1%	(90.8%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	2 453	7 451	303.7%	6 223	253.7%	13 674	557.4%	-	-	(100.0%)	
Closing Cash Balance	88 471	59 669		33 927		33 927		132 894			

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	H Mbalha	013 759 8525
Financial Manager	G Landman	013 759 8512

Source Local Government Database

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