

**AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	3 388 361	1 094 226	32.3%	970 852	28.7%	2 065 079	60.9%	767 159	65.2%	26.6%	
Billed Property rates	416 075	257 699	61.9%	122 843	29.5%	380 542	91.5%	43 688	110.1%	181.2%	
Billed Service charges	1 378 640	377 519	27.4%	450 721	32.7%	828 240	60.1%	330 504	48.8%	36.4%	
Other own revenue	1 593 646	459 008	28.8%	397 288	24.9%	856 297	53.7%	392 967	69.6%	1.1%	
Operating Expenditure	3 331 809	677 727	20.3%	922 392	27.7%	1 600 119	48.0%	606 641	47.5%	52.0%	
Employee related costs	1 156 809	282 554	24.4%	339 742	29.4%	622 296	53.8%	273 896	54.1%	24.0%	
Bad and doubtful debt	43 410	546	1.3%	500	1.2%	1 046	2.4%	(5 292)	(23.6%)	(109.4%)	
Bulk purchases	567 363	136 730	24.1%	174 242	30.7%	310 972	54.8%	73 568	41.7%	136.8%	
Other expenditure	1 564 227	257 897	16.5%	407 908	26.1%	665 806	42.6%	264 469	46.4%	54.2%	
Surplus/(Deficit)	56 552	416 499		48 461		464 960		160 518			
Capital transfers and other adjustments	4 338	0	-	12	3%	12	3%	3	-	293.6%	
Revised Surplus/(Deficit)	60 890	416 499	684.0%	48 472	79.6%	464 972	763.6%	160 521	56.2%	(69.8%)	

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	809 659	67 295	8.3%	107 282	13.3%	174 577	21.6%	73 186	22.4%	46.6%	
External loans	230 986	70	0.0%	10 457	4.5%	10 528	4.6%	2 493	2.6%	319.4%	
Internal contributions	17 124	1 582	9.2%	2 455	14.3%	4 057	23.6%	4 654	18.2%	(47.2%)	
Transfers and subsidies	494 583	59 548	12.0%	75 608	15.3%	135 156	27.3%	51 876	27.7%	45.7%	
Other	66 968	6 095	9.1%	18 762	28.0%	24 857	37.1%	14 163	21.4%	32.5%	
Capital Expenditure	867 188	100 516	11.6%	120 854	13.9%	221 370	25.5%	109 649	24.7%	10.2%	
Water and Sanitation	330 740	42 820	12.9%	56 773	17.2%	99 593	30.1%	47 118	33.9%	20.5%	
Electricity	96 548	1 678	1.7%	1 926	2.0%	3 664	3.7%	4 051	12.9%	(52.5%)	
Housing	69 300	7 137	10.3%	15 781	22.8%	22 918	33.1%	10 785	24.8%	46.3%	
Roads, pavements, bridges and storm water	88 544	27 353	30.9%	17 816	20.1%	45 169	51.0%	19 486	44.7%	(8.6%)	
Other	282 056	21 528	7.6%	28 557	10.1%	50 085	17.8%	28 209	16.9%	1.2%	

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	3 388 361	1 094 226	32.3%	970 852	28.7%	2 065 079	60.9%	767 159	65.2%	26.6%	
Capital Revenue	809 659	67 295	8.3%	107 282	13.3%	174 577	21.6%	73 186	22.4%	46.6%	
Total Revenue	4 198 020	1 161 522	27.7%	1 078 134	25.7%	2 239 656	53.4%	840 345	56.9%	28.3%	
Capital and Operating Expenditure											
Operating Expenditure	3 331 809	677 727	20.3%	922 392	27.7%	1 600 119	48.0%	606 641	47.5%	52.0%	
Capital Expenditure	867 188	100 516	11.6%	120 854	13.9%	221 370	25.5%	109 649	24.7%	10.2%	
Total Expenditure	4 198 998	778 243	18.5%	1 043 246	24.8%	1 821 489	43.4%	716 290	42.4%	45.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	106 247	78 477	73.9%	179 195	168.7%	78 477	73.9%	118 704	16.4%	51.0%	
Cash receipts by source	3 093 234	976 379	31.6%	822 233	26.6%	1 798 612	58.1%	772 789	52.9%	6.4%	
Statutory receipts (including VAT)	232 817	17 274	7.4%	15 750	6.8%	33 024	14.2%	44 273	60.6%	(64.4%)	
Service charges	1 240 053	346 932	28.0%	376 145	30.3%	723 077	58.3%	244 772	43.1%	53.7%	
Transfers (operational and capital)	1 009 982	496 286	49.6%	311 775	31.1%	808 061	80.7%	299 572	65.3%	4.1%	
Other receipts	348 306	162 502	46.7%	123 965	35.6%	286 467	82.2%	171 816	68.0%	(27.9%)	
Contributions recognised - cap. & contr. assets	73 855	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	8 199	-	-	-	-	-	-	-	-	-	
External loans	214 350	2 120	1.0%	2 919	1.4%	5 038	2.4%	3 635	5.3%	(19.7%)	
Net increase (decr.) in assets / liabilities	(25 328)	(48 734)	192.4%	(8 322)	32.9%	(57 056)	225.3%	8 720	(9 409.5%)	(195.4%)	
Cash payments by type	2 940 068	882 504	30.0%	776 509	26.4%	1 659 014	56.4%	798 241	50.9%	(2.7%)	
Employee related costs	924 654	228 491	24.7%	237 408	25.7%	465 898	50.4%	215 877	45.1%	10.0%	
Grant and subsidies	35 439	13 623	38.4%	12 373	34.9%	25 996	73.4%	7 490	15.8%	65.2%	
Bulk Purchases - electr., water and sewerage	409 888	30 064	7.3%	19 134	4.7%	49 198	12.0%	21 950	27.5%	(12.8%)	
Other payments to service providers	791 597	434 565	54.9%	334 291	42.2%	768 856	97.1%	373 236	78.3%	(10.4%)	
Capital assets	535 458	56 288	10.5%	93 915	17.5%	150 203	28.1%	88 131	29.7%	6.6%	
Repayment of borrowing	22 720	7 000	30.8%	15 834	69.7%	22 834	100.5%	10 994	53.3%	44.0%	
Other cash flows / payments	220 312	112 473	51.1%	63 555	28.8%	176 029	79.9%	80 563	61.3%	(21.1%)	
Closing Cash Balance	259 414	179 195	69.1%	224 918	86.7%	224 918	86.7%	93 251	40.3%	141.2%	

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	375 089	84 378	22.5%	111 699	29.8%	196 076	52.3%	114 624	56.3%	(2.6%)	
Billed Service charges	301 206	76 842	25.5%	100 294	33.3%	177 136	58.8%	84 680	47.2%	18.4%	
Transfers and subsidies	52 902	6 975	13.2%	5 676	10.7%	12 651	23.9%	20 545	106.0%	(72.4%)	
Other own revenue	20 981	561	2.7%	5 728	27.3%	6 289	30.0%	9 398	109.6%	(39.0%)	
Operating Expenditure	283 648	34 430	12.1%	77 412	27.3%	111 841	39.4%	45 570	38.5%	69.9%	
Employee related costs	55 376	16 694	30.1%	20 485	37.0%	37 179	67.1%	15 104	56.9%	35.6%	
Bad and doubtful debt	7 636	-	-	-	-	-	-	8	1.4%	(100.0%)	
Bulk purchases	60 235	(3 590)	(6.0%)	12 958	21.5%	9 368	15.6%	5 460	21.0%	137.3%	
Other expenditure	160 400	21 326	13.3%	43 968	27.4%	65 294	40.7%	24 997	39.9%	75.9%	
Surplus/(Deficit)	91 441	49 948		34 287		84 235		69 054			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	91 441	49 948	54.6%	34 287	37.5%	84 235	92.1%	69 054	48.7%	(50.3%)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity										
Operating Revenue	917 790	247 232	26.9%	269 908	29.4%	517 140	56.3%	216 070	50.2%	24.9%
Billed Service charges	825 119	225 282	27.3%	251 650	30.5%	476 932	57.8%	173 121	46.5%	45.4%
Transfers and subsidies	53 575	9 681	18.1%	8 693	16.2%	17 766	34.3%	17 766	102.2%	(51.1%)
Other own revenue	39 096	12 269	31.4%	9 564	24.5%	21 834	55.8%	25 183	84.3%	(62.0%)
Operating Expenditure	745 630	168 395	22.6%	252 423	33.9%	420 818	56.4%	109 769	45.7%	130.0%
Employee related costs	47 456	11 778	24.8%	15 537	32.7%	27 315	57.6%	12 361	48.8%	25.7%
Bad and doubtful debt	15 933	-	-	-	-	-	-	67	1.1%	(100.0%)
Bulk purchases	506 605	140 136	27.7%	160 786	31.7%	300 922	59.4%	67 972	44.3%	136.5%
Other expenditure	175 636	16 480	9.4%	76 101	43.3%	92 581	52.7%	29 370	50.2%	159.1%
Surplus/(Deficit)	172 160	78 837		17 484		96 321		106 300		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	172 160	78 837	45.8%	17 484	10.2%	96 321	55.9%	106 300	48.2%	(83.6%)

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management										
Operating Revenue	193 479	57 454	29.7%	61 508	31.8%	118 962	61.5%	48 568	51.4%	26.6%
Billed Service charges	139 791	40 313	28.8%	49 104	35.1%	89 417	64.0%	38 926	55.9%	26.1%
Transfers and subsidies	40 346	14 614	36.2%	5 667	14.0%	20 262	50.3%	1 952	30.4%	190.4%
Other own revenue	13 342	2 527	18.9%	6 736	50.5%	9 283	69.4%	7 691	50.4%	(12.4%)
Operating Expenditure	150 601	28 411	18.9%	43 239	28.7%	71 650	47.6%	32 473	40.6%	33.2%
Employee related costs	58 807	17 690	30.1%	20 703	35.2%	38 393	65.3%	18 080	57.4%	14.5%
Bad and doubtful debt	5 321	-	-	-	-	-	-	3	.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	133	-	(100.0%)
Other expenditure	86 473	10 721	12.4%	22 536	26.1%	33 258	38.5%	14 258	30.2%	58.1%
Surplus/(Deficit)	42 878	29 043		18 269		47 312		16 095		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	42 878	29 043	67.7%	18 269	42.6%	47 312	110.3%	16 095	46.6%	13.5%

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management										
Operating Revenue	128 648	32 294	25.1%	33 286	25.9%	65 580	51.0%	29 150	46.0%	14.2%
Billed Service charges	106 364	26 772	25.2%	28 766	27.0%	55 538	52.2%	26 696	50.4%	7.8%
Transfers and subsidies	17 388	4 187	24.1%	3 349	19.3%	7 536	43.3%	1 660	36.2%	101.8%
Other own revenue	4 897	1 336	27.3%	1 171	23.9%	2 506	51.2%	795	15.0%	47.3%
Operating Expenditure	118 966	31 135	26.2%	31 830	26.8%	62 965	52.9%	21 341	37.3%	49.1%
Employee related costs	64 549	18 960	29.4%	21 292	33.0%	40 252	62.4%	14 632	47.8%	45.5%
Bad and doubtful debt	2 700	-	-	-	-	-	-	6	.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 717	12 175	23.5%	10 538	20.4%	22 712	43.9%	6 703	27.9%	57.2%
Surplus/(Deficit)	9 682	1 159		1 456		2 615		7 810		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	9 682	1 159	12.0%	1 456	15.0%	2 615	27.0%	7 810	41.8%	(81.4%)

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	45 760	14.3%	16 408	5.1%	15 659	4.9%	242 458	75.7%	320 285	25.9%	14 022	4.4%
Electricity	47 509	31.8%	12 811	8.6%	10 136	6.8%	79 172	52.9%	149 628	12.1%	1 714	1.1%
Property Rates	20 062	9.0%	6 906	3.1%	32 124	14.4%	163 878	73.5%	222 969	18.1%	7 635	3.4%
Sanitation	23 212	14.8%	4 935	3.2%	5 551	3.5%	122 861	78.5%	156 559	12.7%	3 838	2.5%
Refuse Removal	14 460	10.8%	4 300	3.2%	4 366	3.3%	110 485	82.7%	133 611	10.8%	3 096	2.3%
Other	14 238	5.7%	7 047	2.8%	7 017	2.8%	223 630	88.8%	251 932	20.4%	2 331	9%
Total By Income Source	165 241	13.4%	52 406	4.2%	74 854	6.1%	942 485	76.3%	1 234 986	100.0%	32 636	2.6%
Debtor Age Analysis By Customer Group												
Government	4 729	4.3%	1 923	1.8%	25 892	23.6%	77 118	70.3%	109 662	8.9%	717	.7%
Business	27 619	23.2%	8 097	6.8%	6 433	5.4%	76 724	64.5%	118 872	9.6%	427	.4%
Households	96 774	14.7%	30 642	4.6%	31 962	4.8%	499 950	75.8%	659 329	53.4%	25 553	3.9%
Other	36 119	10.4%	11 744	3.4%	10 567	3.0%	288 693	83.2%	347 122	28.1%	5 939	1.7%
Total By Customer Group	165 241	13.4%	52 406	4.2%	74 854	6.1%	942 485	76.3%	1 234 986	100.0%	32 636	2.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 904	93.9%	425	1.9%	938	4.2%	-	-	22 267	14.1%
Bulk Water	4 113	9.8%	162	.4%	788	1.9%	36 822	87.9%	41 885	26.4%
PAYE deductions	4 493	100.0%	-	-	-	-	-	-	4 493	2.8%
VAT (output less input)	4 479	100.0%	-	-	-	-	-	-	4 479	.3%
Pensions / Retirement	4 522	100.0%	-	-	-	-	-	-	4 522	2.9%
Loan repayments	238	3.5%	848	12.5%	1 747	26.0%	3 933	58.0%	6 766	4.3%
Trade Creditors	15 924	66.7%	3 329	13.9%	1 391	5.8%	3 223	13.5%	23 867	15.1%
Auditor-General	3 638	34.0%	250	2.3%	182	1.7%	6 637	62.0%	10 706	6.8%
Other	19 456	44.9%	1 046	2.4%	912	2.1%	21 964	50.6%	43 378	27.4%
Total	73 765	46.6%	6 060	3.8%	5 977	3.8%	72 580	45.8%	158 381	100.0%

Source Local Government Database

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

Northern Cape: Joe Morolong(NC451)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	53 509	20 156	37.7%	-	-	20 156	37.7%	-	-	-	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Other own revenue	53 509	20 156	37.7%	-	-	20 156	37.7%	-	-	-	
Operating Expenditure	55 462	5 653	10.2%	-	-	5 653	10.2%	-	-	-	
Employee related costs	22 618	1 646	7.3%	-	-	1 646	7.3%	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	32 845	4 007	12.2%	-	-	4 007	12.2%	-	-	-	
Surplus/(Deficit)	(1 953)	14 503				14 503					
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(1 953)	14 503				14 503					

Part 2: Capital Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	43 776	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	36 243	-	-	-	-	-	-	-	-	-	
Other	7 533	-	-	-	-	-	-	-	-	-	
Capital Expenditure	43 776	3 946	9.0%	-	-	3 946	9.0%	-	-	-	
Water and Sanitation	36 128	2 616	7.2%	-	-	2 616	7.2%	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	2	-	-	-	2	-	-	-	-	
Roads, pavements, bridges and storm water	5 389	-	-	-	-	-	-	-	-	-	
Other	2 260	1 327	58.7%	-	-	1 327	58.7%	-	-	-	

Total Capital and Operating Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital and Operating Revenue											
Operating Revenue	53 509	20 156	37.7%	-	-	20 156	37.7%	-	-	-	
Capital Revenue	43 776	-	-	-	-	-	-	-	-	-	
Total Revenue	97 286	20 156	20.7%			20 156	20.7%				
Capital and Operating Expenditure											
Operating Expenditure	55 462	5 653	10.2%	-	-	5 653	10.2%	-	-	-	
Capital Expenditure	43 776	3 946	9.0%	-	-	3 946	9.0%	-	-	-	
Total Expenditure	99 239	9 598	9.7%			9 598	9.7%				

Part 3: Cash Receipts and Payments

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	19 900	-	-	-	-	-	-	
Cash receipts by source	96 220	24 932	25.9%	-	-	24 932	25.9%	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	-	18	-	-	-	18	-	-	-	-	
Transfers (operational and capital)	89 164	22 369	25.1%	-	-	22 369	25.1%	-	-	-	
Other receipts	7 056	2 176	30.8%	-	-	2 176	30.8%	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	370	-	-	-	370	-	-	-	-	
Cash payments by type	20 868	5 033	24.1%	-	-	5 033	24.1%	-	-	-	
Employee related costs	-	1 646	-	-	-	1 646	-	-	-	-	
Grant and subsidies	-	422	-	-	-	422	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	20 868	158	.8%	-	-	158	.8%	-	-	-	
Capital assets	-	2 807	-	-	-	2 807	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	75 352	19 900		19 900		19 900					

Part 4a: Operating Revenue and Expenditure by Function

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Water											
Operating Revenue	5 603	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	5 535	-	-	-	-	-	-	-	-	-	
Other own revenue	68	-	-	-	-	-	-	-	-	-	
Operating Expenditure	9 883	3 413	34.5%	-	-	3 413	34.5%	-	-	-	
Employee related costs	4 842	668	13.8%	-	-	668	13.8%	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 041	2 745	54.5%	-	-	2 745	54.5%	-	-	-	
Surplus/(Deficit)	(4 281)	(3 413)				(3 413)					
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(4 281)	(3 413)				(3 413)					

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N P Dikshetele	053 773 9300
Financial Manager	T J Mohutsiwa	053 773 9300

Source Local Government Database

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

Northern Cape: Ga-Segonyana(NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	147 669	56 459	38.2%	37 801	25.6%	94 260	63.8%	31 178	56.2%	21.2%	
Billed Property rates	17 000	7 227	42.5%	1 881	11.1%	9 108	53.6%	1 672	65.2%	12.5%	
Billed Service charges	54 845	26 730	48.7%	14 281	26.0%	41 011	74.8%	12 216	48.3%	16.9%	
Other own revenue	75 824	22 502	29.7%	21 639	28.5%	44 142	58.2%	17 290	60.4%	25.2%	
Operating Expenditure	147 669	33 130	22.4%	32 559	22.0%	65 690	44.5%	34 895	49.1%	(6.7%)	
Employee related costs	47 619	9 980	21.0%	10 624	22.3%	20 604	43.3%	10 259	48.6%	3.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	32 713	11 230	34.3%	5 853	17.9%	17 083	52.2%	1 798	63.4%	225.4%	
Other expenditure	67 337	11 920	17.7%	16 082	23.9%	28 002	41.6%	22 838	45.6%	(29.6%)	
Surplus/(Deficit)	-	23 328		5 242		28 570		(3 718)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	23 328		5 242		28 570		(3 718)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	20 855	2 123	10.2%	13 459	64.5%	15 581	74.7%	8 181	28.0%	64.5%	
External loans	15 286	70	5%	528	3.5%	599	3.9%	482	3.4%	9.5%	
Internal contributions	2 687	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	3 483	1 730	49.7%	12 548	360.3%	14 278	410.0%	7 545	63.0%	66.3%	
Other	-	322	-	382	-	705	-	153	5.5%	149.2%	
Capital Expenditure	35 593	2 123	6.0%	13 459	37.8%	15 581	43.8%	8 181	28.0%	64.5%	
Water and Sanitation	234	-	-	3 589	1 533.9%	3 589	1 533.9%	7 946	55.4%	(54.8%)	
Electricity	-	-	-	98	-	98	-	43	14.9%	128.3%	
Housing	-	285	-	7 830	-	8 115	-	110	-	7 018.0%	
Roads, pavements, bridges and storm water	1 000	-	-	-	-	-	-	-	-	-	
Other	34 359	1 838	5.3%	1 942	5.7%	3 780	11.0%	81	1.3%	2 290.6%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	147 669	56 459	38.2%	37 801	25.6%	94 260	63.8%	31 178	56.2%	21.2%	
Capital Revenue	20 855	2 123	10.2%	13 459	64.5%	15 581	74.7%	8 181	28.0%	64.5%	
Total Revenue	168 524	58 582	34.8%	51 260	30.4%	109 841	65.2%	39 359	48.3%	30.2%	
Capital and Operating Expenditure											
Operating Expenditure	147 669	33 130	22.4%	32 559	22.0%	65 690	44.5%	34 895	49.1%	(6.7%)	
Capital Expenditure	35 593	2 123	6.0%	13 459	37.8%	15 581	43.8%	8 181	28.0%	64.5%	
Total Expenditure	183 262	35 253	19.2%	46 018	25.1%	81 271	44.3%	43 076	43.5%	6.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	4 909	-	5 086	-	4 909	-	(1 632)	-	-	
Cash receipts by source	147 669	54 592	37.0%	64 488	43.7%	119 079	80.6%	54 324	53.1%	18.7%	
Statutory receipts (including VAT)	16 411	-	-	-	-	-	-	-	-	-	
Service charges	67 988	43 925	64.6%	31 985	47.0%	75 910	111.7%	25 312	56.8%	26.4%	
Transfers (operational and capital)	-	22 667	-	40 503	-	63 169	-	25 667	68.2%	57.8%	
Other receipts	63 270	-	-	-	-	-	-	3 344	17.9%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	2.9%	-	
Net increase (decr.) in assets / liabilities	-	(12 000)	-	(8 000)	-	(20 000)	-	-	-	(100.0%)	
Cash payments by type	147 669	54 415	36.8%	55 224	37.4%	109 638	74.2%	49 186	51.6%	12.3%	
Employee related costs	47 619	9 980	21.0%	10 624	22.3%	20 604	43.3%	10 259	67.7%	3.6%	
Grant and subsidies	-	2 171	-	2 724	-	4 895	-	2 970	41.8%	(8.3%)	
Bulk Purchases - electr., water and sewerage	32 713	-	-	-	-	-	-	-	-	-	
Other payments to service providers	65 311	20 054	30.7%	27 741	42.5%	47 794	73.2%	23 217	59.7%	19.5%	
Capital assets	2 026	2 093	103.3%	13 459	664.4%	15 551	767.7%	8 181	28.0%	64.5%	
Repayment of borrowing	-	385	-	259	-	644	-	4 250	109.9%	(93.9%)	
Other cash flows / payments	-	19 732	-	417	-	20 150	-	311	34.9%	34.3%	
Closing Cash Balance	(0)	5 086		14 350		14 350		3 505			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	20 747	5 091	24.5%	5 930	28.6%	11 021	53.1%	5 440	56.3%	9.0%	
Billed Service charges	7 511	408	5.4%	2 063	27.5%	2 471	32.9%	2 021	41.8%	2.1%	
Transfers and subsidies	12 048	4 672	38.8%	3 843	31.9%	8 515	70.7%	2 695	62.0%	42.6%	
Other own revenue	1 187	11	1.0%	24	2.0%	35	3.0%	724	615.0%	(96.7%)	
Operating Expenditure	15 319	2 334	15.2%	3 876	25.3%	6 210	40.5%	4 597	39.8%	(15.7%)	
Employee related costs	1 053	210	20.0%	218	20.7%	428	40.6%	226	51.1%	(3.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 266	2 123	14.9%	3 659	25.6%	5 782	40.5%	4 371	39.1%	(16.3%)	
Surplus/(Deficit)	5 427	2 757		2 054		4 811		843			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 427	2 757		2 054		4 811		843			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	66 777	34 065	51.0%	18 135	27.2%	52 200	78.2%	14 637	55.7%	23.9%	
Billed Service charges	36 686	25 356	69.1%	9 219	25.1%	34 576	94.2%	7 399	50.4%	24.6%	
Transfers and subsidies	18 915	7 897	41.7%	6 317	33.4%	14 214	75.1%	5 012	70.0%	26.0%	
Other own revenue	11 176	812	7.3%	2 598	23.2%	3 410	30.5%	2 227	47.5%	16.7%	
Operating Expenditure	42 564	13 131	30.9%	9 072	21.3%	22 204	52.2%	6 192	57.9%	46.5%	
Employee related costs	2 474	495	20.0%	523	21.1%	1 018	41.1%	539	47.9%	(3.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	32 713	11 230	34.3%	5 853	17.9%	17 083	52.2%	1 798	63.4%	225.4%	
Other expenditure	7 376	1 406	19.1%	2 696	36.6%	4 102	55.6%	3 855	50.1%	(30.1%)	
Surplus/(Deficit)	24 213	20 934		9 063		29 996		8 445			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	24 213	20 934		9 063		29 996		8 445			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	14 173	3 351	23.6%	4 078	28.8%	7 429	52.4%	1 205	39.6%	238.5%	
Billed Service charges	6 381	571	9.0%	1 779	27.9%	2 350	36.8%	1 140	40.1%	56.1%	
Transfers and subsidies	6 610	2 760	41.7%	2 208	33.4%	4 967	75.1%	-	41.7%	(100.0%)	
Other own revenue	1 182	21	1.7%	91	7.7%	112	9.5%	65	20.3%	40.9%	
Operating Expenditure	5 304	848	16.0%	935	17.6%	1 783	33.6%	1 092	37.7%	(14.4%)	
Employee related costs	2 177	454	20.9%	500	23.0%	954	43.8%	285	38.2%	75.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 127	394	12.6%	435	13.9%	829	26.5%	807	37.5%	(46.1%)	
Surplus/(Deficit)	8 869	2 504		3 143		5 647		113			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 869	2 504		3 143		5 647		113			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	10 568	3 025	28.6%	3 324	31.5%	6 348	60.1%	2 781	61.4%	19.5%	
Billed Service charges	4 267	394	9.2%	1 219	28.6%	1 614	37.8%	1 121	47.1%	8.8%	
Transfers and subsidies	6 300	2 630	41.7%	2 104	33.4%	4 734	75.1%	1 660	75.0%	26.7%	
Other own revenue	0	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 855	2 191	24.7%	2 212	25.0%	4 403	49.7%	2 408	47.8%	(8.1%)	
Employee related costs	4 482	1 066	23.8%	1 224	27.3%	2 290	51.1%	1 073	51.3%	14.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 373	1 125	25.7%	988	22.6%	2 113	48.3%	1 335	45.4%	(26.0%)	
Surplus/(Deficit)	1 713	834		1 111		1 945		373			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 713	834		1 111		1 945		373			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	A E Gaborone	053 712 5064
Financial Manager	M I Semana	053 712 9370

Source Local Government Database

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

Northern Cape: Gamagara(NC453)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	139 348	52 225	37.5%	52 007	37.3%	104 231	74.8%	27 145	28.1%	91.6%	
Billed Property rates	16 349	2 969	18.2%	3 994	24.4%	6 963	42.6%	785	11.1%	408.9%	
Billed Service charges	90 041	24 094	26.8%	22 534	25.0%	46 627	51.8%	17 166	36.0%	31.3%	
Other own revenue	32 957	25 163	76.3%	25 479	77.3%	50 641	153.7%	9 194	24.1%	177.1%	
Operating Expenditure	139 346	37 342	26.8%	38 033	27.3%	75 375	54.1%	24 689	23.4%	54.0%	
Employee related costs	49 317	11 282	22.9%	13 986	28.4%	25 268	51.2%	12 343	34.3%	13.3%	
Bad and doubtful debt	2 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	35 700	13 742	38.5%	9 105	25.5%	22 847	64.0%	6 288	31.1%	44.8%	
Other expenditure	52 329	12 319	23.5%	14 942	28.6%	27 260	52.1%	6 059	12.6%	146.6%	
Surplus/(Deficit)	1	14 883		13 973		28 856		2 456			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1	14 883		13 973		28 856		2 456			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	48 212	8 452	17.5%	12 080	25.1%	20 531	42.6%	4 564	4.0%	164.7%	
External loans	350	-	-	-	-	-	-	-	-	-	
Internal contributions	13 200	1 122	8.5%	964	7.3%	2 087	15.8%	424	2.0%	127.4%	
Transfers and subsidies	26 427	6 823	25.8%	3 864	14.6%	10 687	40.4%	3 460	17.0%	11.7%	
Other	8 234	507	6.2%	7 251	88.1%	7 757	94.2%	680	2.1%	967.0%	
Capital Expenditure	47 562	8 452	17.8%	12 080	25.4%	20 531	43.2%	4 564	4.0%	164.7%	
Water and Sanitation	11 221	981	8.7%	8 702	77.6%	9 683	86.3%	2 255	10.5%	285.9%	
Electricity	2 600	-	-	-	-	-	-	418	1.1%	(100.0)%	
Housing	12 590	960	7.6%	1 919	15.2%	2 879	22.9%	731	5.2%	162.5%	
Roads, pavements, bridges and storm water	2 263	2 814	124.3%	-	-	2 814	124.3%	719	74.7%	(100.0)%	
Other	18 888	3 696	19.6%	1 459	7.7%	5 155	27.3%	440	1.1%	231.3%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	139 348	52 225	37.5%	52 007	37.3%	104 231	74.8%	27 145	28.1%	91.6%	
Capital Revenue	48 212	8 452	17.5%	12 080	25.1%	20 531	42.6%	4 564	4.0%	164.7%	
Total Revenue	187 560	60 676	32.4%	64 086	34.2%	124 762	66.5%	31 709	17.3%	102.1%	
Capital and Operating Expenditure											
Operating Expenditure	139 346	37 342	26.8%	38 033	27.3%	75 375	54.1%	24 689	23.4%	54.0%	
Capital Expenditure	47 562	8 452	17.8%	12 080	25.4%	20 531	43.2%	4 564	4.0%	164.7%	
Total Expenditure	186 908	45 794	24.5%	50 113	26.8%	95 907	51.3%	29 253	14.7%	71.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	5 395	-	7 927	-	5 395	-	4 321	-	-	
Cash receipts by source	136 722	63 141	46.2%	62 727	45.9%	125 868	92.1%	38 591	51.6%	62.5%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	119 383	41 936	35.1%	36 821	30.8%	78 757	66.0%	32 016	84.6%	15.0%	
Transfers (operational and capital)	41	20 956	50 810.7%	19 663	47 675.8%	40 620	98 486.5%	6 472	30.1%	203.8%	
Other receipts	17 297	-	-	6 104	35.3%	6 104	35.3%	-	-	(100.0)%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	248	-	139	-	387	-	104	-	33.2%	
Cash payments by type	178 021	60 609	34.0%	64 383	36.2%	124 992	70.2%	50 983	56.9%	26.3%	
Employee related costs	49 317	10 863	22.0%	13 475	27.3%	24 338	49.4%	12 081	53.2%	11.5%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	80 492	30 672	38.1%	17 688	22.0%	48 360	60.1%	22 539	175.1%	(21.5)%	
Capital assets	48 212	5 904	12.2%	12 005	24.9%	17 909	37.1%	4 564	16.6%	163.0%	
Repayment of borrowing	-	-	-	11 565	-	11 565	-	2 306	42.1%	401.5%	
Other cash flows / payments	-	13 170	-	9 651	-	22 821	-	9 493	142.4%	1.7%	
Closing Cash Balance	(41 299)	7 927		6 271		6 271		(8 071)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	24 537	5 493	22.4%	7 274	29.6%	12 768	52.0%	3 786	31.7%	92.1%	
Billed Service charges	24 507	5 485	22.4%	5 976	24.4%	11 461	46.8%	3 782	31.7%	58.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	30	8	26.6%	1 298	4 320.9%	1 306	4 347.5%	4	28.9%	29 866.4%	
Operating Expenditure	20 597	1 975	9.6%	2 712	13.2%	4 687	22.8%	2 300	15.2%	17.9%	
Employee related costs	3 574	899	25.2%	1 004	28.1%	1 903	53.2%	909	35.4%	10.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 500	817	12.6%	1 453	22.4%	2 271	34.9%	925	47.4%	57.2%	
Other expenditure	10 523	259	2.5%	254	2.4%	514	4.9%	467	3.7%	(45.5)%	
Surplus/(Deficit)	3 940	3 518		4 562		8 080		1 486			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	3 940	3 518		4 562		8 080		1 486			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	48 640	14 534	29.9%	14 278	29.4%	28 812	59.2%	11 128	42.5%	28.3%	
Billed Service charges	48 537	14 428	29.7%	12 536	25.8%	26 965	55.6%	10 298	40.2%	21.7%	
Transfers and subsidies	-	-	-	467	-	-	-	-	-	(100.0%)	
Other own revenue	102	106	103.5%	1 275	1 243.8%	1 381	1 347.2%	830	1 186.1%	53.7%	
Operating Expenditure	33 824	13 700	40.5%	8 546	25.3%	22 246	65.8%	5 968	28.3%	43.2%	
Employee related costs	1 153	415	35.9%	455	39.5%	870	75.4%	446	52.6%	2.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	29 200	12 925	44.3%	7 652	26.2%	20 576	70.5%	5 363	29.6%	42.7%	
Other expenditure	3 471	361	10.4%	439	12.7%	800	23.0%	159	8.5%	175.8%	
Surplus/(Deficit)	14 816	834		5 732		6 566		5 159			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	14 816	834		5 732		6 566		5 159			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	9 207	12 131	131.8%	3 595	39.1%	15 726	170.8%	1 417	31.2%	153.7%	
Billed Service charges	8 605	2 151	25.0%	1 949	22.7%	4 100	47.6%	1 289	30.1%	51.2%	
Transfers and subsidies	-	7 934	-	(434)	-	7 500	-	-	-	(100.0%)	
Other own revenue	602	2 046	339.8%	2 081	345.5%	4 127	685.3%	128	48.7%	1 526.2%	
Operating Expenditure	14 116	1 333	9.4%	1 410	10.0%	2 744	19.4%	1 226	15.6%	15.0%	
Employee related costs	4 137	991	24.0%	1 220	29.5%	2 210	53.4%	1 049	33.5%	16.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 980	343	3.4%	191	1.9%	533	5.3%	177	4.3%	7.7%	
Surplus/(Deficit)	(4 909)	10 798		2 185		12 983		191			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 909)	10 798		2 185		12 983		191			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	8 432	2 034	24.1%	2 074	24.6%	4 109	48.7%	1 794	30.3%	15.6%	
Billed Service charges	8 392	2 029	24.2%	2 073	24.7%	4 102	48.9%	1 796	30.4%	15.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	40	5	12.8%	2	3.9%	7	16.7%	(3)	(6.1%)	(161.2%)	
Operating Expenditure	6 951	1 407	20.2%	1 707	24.6%	3 113	44.8%	1 783	23.4%	(4.3%)	
Employee related costs	4 786	1 254	26.2%	1 514	31.6%	2 768	57.8%	1 503	42.6%	7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 165	152	7.0%	193	8.9%	345	15.9%	281	8.2%	(31.3%)	
Surplus/(Deficit)	1 481	628		367		995		10			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 481	628		367		995		10			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	683	10.9%	416	6.6%	365	5.8%	4 823	76.7%	6 287	25.5%	3 626	57.7%
Electricity	1 078	25.1%	684	15.9%	499	11.6%	2 038	47.4%	4 300	17.4%	38	9%
Property Rates	536	9.3%	414	7.2%	315	5.5%	4 518	78.1%	5 783	23.4%	318	5.5%
Sanitation	233	13.8%	152	9.1%	131	7.8%	1 167	69.3%	1 683	6.8%	4	2%
Refuse Removal	310	6.0%	226	4.3%	197	3.8%	4 458	85.9%	5 190	21.0%	15	3%
Other	78	5.3%	45	3.1%	35	2.4%	1 297	89.2%	1 454	5.9%	1 459	100.3%
Total By Income Source	2 917	11.8%	1 936	7.8%	1 542	6.2%	18 302	74.1%	24 696	100.0%	5 461	22.1%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 917	11.8%	1 936	7.8%	1 542	6.2%	18 302	74.1%	24 696	100.0%	5 461	22.1%
Total By Customer Group	2 917	11.8%	1 936	7.8%	1 542	6.2%	18 302	74.1%	24 696	100.0%	5 461	22.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	100.0%	-	-	-	-	-	-	10	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10	100.0%	-	-	-	-	-	-	10	100.0%

Contact Details

Municipal Manager	C Joachim	053 723 2261
Financial Manager	N M Grund	053 723 2261

Source Local Government Database

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

Northern Cape: John Taolo Gaetsewe(DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	163 581	39 997	24.5%	51 530	31.5%	91 527	56.0%	56 627	-	(9.0%)	
Billed Property rates	12 432	11 574	93.1%	190	1.5%	11 764	94.6%	-	-	(100.0%)	
Billed Service charges	11 223	3 742	33.3%	2 919	26.0%	6 662	59.4%	1 724	-	69.3%	
Other own revenue	139 925	24 681	17.6%	48 421	34.6%	73 102	52.2%	54 903	-	(11.8%)	
Operating Expenditure	111 030	30 156	27.2%	26 334	23.7%	56 490	50.9%	33 949	-	(22.4%)	
Employee related costs	48 445	9 693	20.0%	11 527	23.8%	21 221	43.8%	9 993	-	15.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	1 504	-	1 748	-	3 253	-	1 387	-	26.1%	
Other expenditure	62 586	18 959	30.3%	13 058	20.9%	32 017	51.2%	22 569	-	(42.1%)	
Surplus/(Deficit)	52 550	9 841		25 197		35 037		22 677			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	52 550	9 841		25 197		35 037		22 677			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	-	-	-	1 692	-	1 692	-	3 884	-	(56.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	1 619	-	1 619	-	3 884	-	(58.3%)	
Other	-	-	-	73	-	73	-	-	-	(100.0%)	
Capital Expenditure	5 400	1 266	23.5%	1 692	31.3%	2 959	54.8%	2 165	-	(21.8%)	
Water and Sanitation	4 450	1 266	28.5%	1 619	36.4%	2 886	64.8%	2 163	-	(25.1%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	950	-	-	-	-	-	-	-	-	-	
Other	-	-	-	73	-	73	-	2	-	3150.1%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	163 581	39 997	24.5%	51 530	31.5%	91 527	56.0%	56 627	-	(9.0%)	
Capital Revenue	-	-	-	1 692	-	1 692	-	3 884	-	(56.4%)	
Total Revenue	163 581	39 997	24.5%	53 223	32.5%	93 220	57.0%	60 511	-	(12.0%)	
Capital and Operating Expenditure											
Operating Expenditure	111 030	30 156	27.2%	26 334	23.7%	56 490	50.9%	33 949	-	(22.4%)	
Capital Expenditure	5 400	1 266	23.5%	1 692	31.3%	2 959	54.8%	2 165	-	(21.8%)	
Total Expenditure	116 430	31 423	27.0%	28 026	24.1%	59 449	51.1%	36 114	-	(22.4%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	1 888	-	2 245	-	1 888	-	1 893	-	-	
Cash receipts by source	101 205	55 384	54.7%	58 728	58.0%	114 112	112.8%	64 375	37.4%	(8.8%)	
Statutory receipts (including VAT)	2 393	1 322	55.3%	507	21.2%	1 829	76.4%	-	-	(100.0%)	
Service charges	11 224	1 474	13.1%	1 293	11.5%	2 767	24.7%	1 724	2.0%	(25.0%)	
Transfers (operational and capital)	72 570	-	-	20 274	27.9%	20 274	27.9%	42 224	156.4%	(52.0%)	
Other receipts	15 018	52 588	350.2%	36 654	244.1%	89 242	594.2%	18 427	134.2%	98.9%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	2 000	-	(100.0%)	
Cash payments by type	93 156	55 027	59.1%	53 226	57.1%	108 253	116.2%	64 350	32.1%	(17.3%)	
Employee related costs	50 328	9 872	19.6%	11 648	23.1%	21 520	42.8%	9 208	17.3%	26.5%	
Grant and subsidies	-	-	-	7 914	-	7 914	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	42 828	1 936	4.5%	1 794	4.2%	3 730	8.7%	-	-	(100.0%)	
Other payments to service providers	-	43 219	-	31 785	-	75 004	-	55 142	51.0%	(42.4%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	85	-	85	-	-	-	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	8 049	2 245		7 747		7 747		1 919			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	4 456	2 076	46.6%	1 408	31.6%	3 484	78.2%	657	-	114.3%	
Billed Service charges	4 456	2 076	46.6%	1 399	31.4%	3 475	78.0%	657	-	113.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	8	-	8	-	-	-	(100.0%)	
Operating Expenditure	4 190	444	10.6%	1 144	27.3%	1 588	37.9%	940	-	21.7%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	313	-	1 061	-	1 374	-	888	-	19.6%	
Other expenditure	4 190	131	3.1%	82	2.0%	213	5.1%	52	-	57.8%	
Surplus/(Deficit)	266	1 632		264		1 896		(283)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	266	1 632		264		1 896		(283)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	5 315	1 548	29.1%	1 248	23.5%	2 796	52.6%	773	-	61.4%	
Billed Service charges	5 315	1 203	22.6%	1 161	21.8%	2 363	44.5%	773	-	50.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	345	-	87	-	432	-	-	-	(100.0%)	
Operating Expenditure	4 730	1 419	30.0%	796	16.8%	2 215	46.8%	527	-	51.0%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	1 191	-	687	-	1 879	-	499	-	37.6%	
Other expenditure	4 730	228	4.8%	109	2.3%	337	7.1%	28	-	293.0%	
Surplus/(Deficit)	585	128		452		580		246			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	585	128		452		580		246			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	739	184	24.9%	191	25.8%	374	50.7%	171	-	11.4%	
Billed Service charges	739	184	24.9%	182	24.6%	365	49.5%	171	-	6.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	9	-	9	-	-	-	(100.0%)	
Operating Expenditure	731	290	39.6%	47	6.4%	337	46.1%	110	-	(57.2%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	731	290	39.6%	47	6.4%	337	46.1%	110	-	(57.2%)	
Surplus/(Deficit)	8	(106)		144		38		61			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8	(106)		144		38		61			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	447	114	25.6%	114	25.6%	229	51.2%	123	-	(7.0%)	
Billed Service charges	447	114	25.6%	114	25.6%	229	51.2%	123	-	(7.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	985	76	7.7%	151	15.3%	227	23.1%	102	-	48.2%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	985	76	7.7%	151	15.3%	227	23.1%	102	-	48.2%	
Surplus/(Deficit)	(538)	38		(37)		2		21			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(538)	38		(37)		2		21			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	379	47.6%	379	47.7%	10	1.3%	27	3.4%	795	15.7%	-	-
Electricity	208	25.3%	157	19.1%	245	29.8%	212	25.8%	823	16.2%	-	-
Property Rates	36	7.3%	40	8.1%	7	1.4%	412	83.2%	495	9.8%	-	-
Sanitation	69	51.9%	64	47.7%	0	.4%	-	-	134	2.6%	-	-
Refuse Removal	51	42.2%	45	37.6%	4	3.6%	20	16.5%	120	2.4%	-	-
Other	91	3.4%	262	9.7%	274	10.2%	2 072	76.8%	2 699	53.3%	-	-
Total By Income Source	834	16.5%	947	18.7%	542	10.7%	2 744	54.2%	5 066	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	2.8%	6	1.2%	2	.3%	497	95.7%	519	10.2%	-	-
Business	664	18.4%	772	21.4%	279	7.7%	1 887	52.4%	3 601	71.1%	-	-
Households	147	15.8%	162	17.5%	259	27.9%	360	38.8%	927	18.3%	-	-
Other	8	43.8%	8	39.9%	2	12.9%	1	3.4%	19	.4%	-	-
Total By Customer Group	834	16.5%	947	18.7%	542	10.7%	2 744	54.2%	5 066	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	10	23.8%	11	25.5%	22	50.6%	43	100.0%
Total	-	-	10	23.8%	11	25.5%	22	50.6%	43	100.0%

Contact Details

Municipal Manager	M K Mmoiemang	053 712 1001
Financial Manager	Sharona S French-Sullivan	053 712 8700

Source Local Government Database

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

Northern Cape: Richtersveld(NC061)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	51 793	14 157	27.3%	-	-	14 157	27.3%	5 026	42.3%	(100.0%)	
Billed Property rates	5 297	5 374	101.5%	-	-	5 374	101.5%	118	90.3%	(100.0%)	
Billed Service charges	20 195	3 844	19.0%	-	-	3 844	19.0%	3 041	36.6%	(100.0%)	
Other own revenue	26 302	4 940	18.8%	-	-	4 940	18.8%	1 867	31.8%	(100.0%)	
Operating Expenditure	51 797	7 400	14.3%	-	-	7 400	14.3%	6 189	29.0%	(100.0%)	
Employee related costs	16 239	3 027	18.6%	-	-	3 027	18.6%	3 392	46.1%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 641	2 316	41.1%	-	-	2 316	41.1%	1 151	60.8%	(100.0%)	
Other expenditure	29 917	2 056	6.9%	-	-	2 056	6.9%	1 646	14.7%	(100.0%)	
Surplus/(Deficit)	(3)	6 758				6 758		(1 163)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(3)	6 758				6 758		(1 163)			

Part 2: Capital Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	628	-	18	-	645	-	989	10.1%	(98.2%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	7	-	-	-	7	-	-	5.5%	-	
Transfers and subsidies	-	620	-	18	-	638	-	357	4.2%	(95.0%)	
Other	-	-	-	-	-	-	-	632	-	(100.0%)	
Capital Expenditure	5 914	628	10.6%	18	3%	645	10.9%	989	10.1%	(98.2%)	
Water and Sanitation	5 914	565	9.6%	-	-	565	9.6%	192	3.2%	(100.0%)	
Electricity	-	7	-	-	-	7	-	4	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	-	55	-	18	-	73	-	793	20.4%	(97.8%)	

Total Capital and Operating Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Capital and Operating Revenue											
Operating Revenue	51 793	14 157	27.3%	-	-	14 157	27.3%	5 026	42.3%	(100.0%)	
Capital Revenue	-	628	-	18	-	645	-	989	10.1%	(98.2%)	
Total Revenue	51 793	14 785	28.5%	18	-	14 803	28.6%	6 015	36.0%	(99.7%)	
Capital and Operating Expenditure											
Operating Expenditure	51 797	7 400	14.3%	-	-	7 400	14.3%	6 189	29.0%	(100.0%)	
Capital Expenditure	5 914	628	10.6%	18	3%	645	10.9%	989	10.1%	(98.2%)	
Total Expenditure	57 711	8 027	13.9%	18	-	8 045	13.9%	7 178	25.3%	(99.8%)	

Part 3: Cash Receipts and Payments

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	-	280	-	920	-	280	-	678	-	-	
Cash receipts by source	51 797	10 434	20.1%	-	-	10 434	20.1%	6 164	29.6%	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	-	6 913	-	-	-	6 913	-	4 034	32.2%	(100.0%)	
Transfers (operational and capital)	17 061	8 828	51.7%	-	-	8 828	51.7%	1 783	49.6%	(100.0%)	
Other receipts	34 736	753	2.2%	-	-	753	2.2%	1 995	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(6 059)	-	-	-	(6 059)	-	(1 648)	-	(100.0%)	
Cash payments by type	51 792	9 794	18.9%	-	-	9 794	18.9%	6 345	30.2%	(100.0%)	
Employee related costs	51 792	3 121	6.0%	-	-	3 121	6.0%	3 464	53.8%	(100.0%)	
Grant and subsidies	-	607	-	-	-	607	-	442	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	4 940	-	-	-	4 940	-	3 973	21.9%	(100.0%)	
Capital assets	-	1	-	-	-	1	-	-	-	-	
Repayment of borrowing	-	354	-	-	-	354	-	274	-	(100.0%)	
Other cash flows / payments	-	770	-	-	-	770	-	(1 809)	(25.0%)	(100.0%)	
Closing Cash Balance	5	920		920		920		497			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Water											
Operating Revenue	10 547	1 209	11.5%	-	-	1 209	11.5%	1 568	47.6%	(100.0%)	
Billed Service charges	4 631	1 028	22.2%	-	-	1 028	22.2%	1 568	55.2%	(100.0%)	
Transfers and subsidies	5 914	156	2.6%	-	-	156	2.6%	-	-	-	
Other own revenue	1	25	1 860.9%	-	-	25	1 860.9%	-	-	-	
Operating Expenditure	10 493	958	9.1%	-	-	958	9.1%	469	19.1%	(100.0%)	
Employee related costs	641	139	21.7%	-	-	139	21.7%	139	42.3%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	614	258	42.0%	-	-	258	42.0%	277	97.9%	(100.0%)	
Other expenditure	9 238	561	6.1%	-	-	561	6.1%	54	3.4%	(100.0%)	
Surplus/(Deficit)	53	251				251		1 098			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	53	251				251		1 098			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	10 900	1 574	14.4%	-	-	1 574	14.4%	524	21.7%	(100.0%)	
Billed Service charges	10 899	1 574	14.4%	-	-	1 574	14.4%	524	21.7%	(100.0%)	
Transfers and subsidies	1	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 197	2 449	29.9%	-	-	2 449	29.9%	1 281	43.2%	(100.0%)	
Employee related costs	818	134	16.3%	-	-	134	16.3%	169	39.9%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 027	2 058	40.9%	-	-	2 058	40.9%	874	55.3%	(100.0%)	
Other expenditure	2 352	257	10.9%	-	-	257	10.9%	238	22.0%	(100.0%)	
Surplus/(Deficit)	2 703	(875)		-	-	(875)		(757)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 703	(875)		-	-	(875)		(757)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	2 033	603	29.7%	-	-	603	29.7%	452	46.6%	(100.0%)	
Billed Service charges	2 031	603	29.7%	-	-	603	29.7%	452	53.9%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 873	178	9.5%	-	-	178	9.5%	199	22.0%	(100.0%)	
Employee related costs	815	124	15.2%	-	-	124	15.2%	145	42.5%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 058	55	5.2%	-	-	55	5.2%	54	8.9%	(100.0%)	
Surplus/(Deficit)	160	424		-	-	424		253			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	160	424		-	-	424		253			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	2 252	581	25.8%	-	-	581	25.8%	438	47.3%	(100.0%)	
Billed Service charges	2 251	581	25.8%	-	-	581	25.8%	438	47.3%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 007	139	13.8%	-	-	139	13.8%	156	34.9%	(100.0%)	
Employee related costs	787	123	15.7%	-	-	123	15.7%	139	46.6%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	220	15	7.0%	-	-	15	7.0%	17	11.5%	(100.0%)	
Surplus/(Deficit)	1 245	442		-	-	442		283			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 245	442		-	-	442		283			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	J G Cloete	027 851 1111
Financial Manager	AM Stuurman (Acting)	027 851 1125

Source Local Government Database

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

Northern Cape: Nama Khoi(NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	124 241	52 071	41.9%	23 920	19.3%	75 991	61.2%	16 620	58.1%	43.9%	
Billed Property rates	19 140	22 490	117.5%	(302)	(1.6%)	22 189	115.9%	(220)	86.2%	37.3%	
Billed Service charges	71 421	14 386	20.1%	15 172	21.2%	29 558	41.4%	14 371	47.0%	5.6%	
Other own revenue	33 680	15 194	45.1%	9 050	26.9%	24 244	72.0%	2 468	58.0%	266.7%	
Operating Expenditure	123 705	22 344	18.1%	25 258	20.4%	47 603	38.5%	19 702	44.4%	28.2%	
Employee related costs	46 085	10 810	23.5%	10 613	23.0%	21 423	46.5%	9 684	55.5%	9.6%	
Bad and doubtful debt	2 000	500	25.0%	500	25.0%	1 000	50.0%	250	41.7%	100.0%	
Bulk purchases	44 663	8 216	18.4%	10 657	23.9%	18 874	42.3%	7 233	43.4%	47.3%	
Other expenditure	30 956	2 817	9.1%	3 489	11.3%	6 306	20.4%	2 534	29.2%	37.7%	
Surplus/(Deficit)	536	29 726		(1 338)		28 388		(3 082)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	536	29 726		(1 338)		28 388		(3 082)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	18 226	5 649	31.0%	1 319	7.2%	6 968	38.2%	2 183	14.3%	(39.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	18 226	5 642	31.0%	1 272	7.0%	6 914	37.9%	2 165	17.8%	(41.3%)	
Other	-	7	-	47	-	54	-	18	41.3%	159.5%	
Capital Expenditure	18 226	5 649	31.0%	1 319	7.2%	6 968	38.2%	2 183	14.3%	(39.6%)	
Water and Sanitation	5 985	2 720	45.5%	661	11.0%	3 382	56.5%	1 488	52.6%	(55.5%)	
Electricity	-	663	-	176	-	860	-	428	10.9%	(58.8%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	12 241	2 238	18.3%	434	3.5%	2 672	21.8%	-	-	(100.0%)	
Other	-	7	-	47	-	54	-	268	9.3%	(82.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	124 241	52 071	41.9%	23 920	19.3%	75 991	61.2%	16 620	58.1%	43.9%	
Capital Revenue	18 226	5 649	31.0%	1 319	7.2%	6 968	38.2%	2 183	14.3%	(39.6%)	
Total Revenue	142 467	57 720	40.5%	25 239	17.7%	82 959	58.2%	18 803	43.9%	34.2%	
Capital and Operating Expenditure											
Operating Expenditure	123 705	22 344	18.1%	25 258	20.4%	47 603	38.5%	19 702	44.4%	28.2%	
Capital Expenditure	18 226	5 649	31.0%	1 319	7.2%	6 968	38.2%	2 183	14.3%	(39.6%)	
Total Expenditure	141 931	27 993	19.7%	26 577	18.7%	54 571	38.4%	21 885	34.6%	21.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	5 360	-	3 886	-	5 360	-	10 810	-	-	
Cash receipts by source	153 240	59 372	38.7%	26 286	17.2%	85 658	55.9%	44 663	82.5%	(41.1%)	
Statutory receipts (including VAT)	-	7 194	-	4 981	-	12 175	-	-	-	(100.0%)	
Service charges	93 692	14 373	15.3%	9 519	10.2%	23 892	25.5%	-	-	(100.0%)	
Transfers (operational and capital)	53 440	32 270	60.4%	4 940	9.2%	37 210	69.6%	20 438	82.1%	(75.8%)	
Other receipts	6 108	5 536	90.6%	6 845	112.1%	12 381	202.7%	31 707	86.8%	(78.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	325	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	(7 808)	-	(100.0%)	
Cash payments by type	123 365	60 846	49.3%	27 323	22.1%	88 169	71.5%	48 530	83.8%	(43.7%)	
Employee related costs	46 085	10 888	23.6%	6 980	15.1%	17 868	38.8%	5 720	46.9%	22.0%	
Grant and subsidies	-	-	-	-	-	-	-	775	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	14 246	-	4 754	-	19 000	-	-	-	(100.0%)	
Other payments to service providers	-	30 404	-	14 201	-	44 604	-	35 832	98.5%	(60.4%)	
Capital assets	-	4 633	-	1 371	-	6 004	-	3 230	101.2%	(57.5%)	
Repayment of borrowing	-	676	-	17	-	693	-	70	267.7%	(75.6%)	
Other cash flows / payments	77 280	-	-	-	-	-	-	2 904	36.3%	(100.0%)	
Closing Cash Balance	29 875	3 886		2 849		2 849		6 943			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	16 462	3 678	22.3%	4 475	27.2%	8 153	49.5%	3 701	42.8%	20.9%	
Billed Service charges	16 462	3 677	22.3%	4 467	27.1%	8 145	49.5%	3 700	42.8%	20.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	1	-	8	-	9	-	1	-	656.4%	
Operating Expenditure	19 080	2 366	12.4%	5 051	26.5%	7 417	38.9%	2 989	40.8%	69.0%	
Employee related costs	3 149	1 011	32.1%	984	31.3%	1 995	63.3%	687	52.1%	43.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 421	1 307	9.1%	3 850	26.7%	5 157	35.8%	2 273	41.3%	69.4%	
Other expenditure	1 510	48	3.2%	217	14.4%	265	17.5%	29	6.7%	659.1%	
Surplus/(Deficit)	(2 619)	1 312		(576)		737		712			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(2 619)	1 312		(576)		737		712			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	41 640	7 761	18.6%	7 886	18.9%	15 647	37.6%	7 897	48.1%	(.1%)	
Billed Service charges	41 640	7 702	18.5%	7 814	18.8%	15 516	37.3%	7 841	48.3%	(.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	59	-	71	-	130	-	55	29.0%	28.8%	
Operating Expenditure	35 829	7 893	22.0%	7 931	22.1%	15 824	44.2%	5 734	45.3%	38.3%	
Employee related costs	3 013	489	16.2%	536	17.8%	1 025	34.0%	522	56.1%	2.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 242	6 909	22.8%	6 808	22.5%	13 717	45.4%	4 960	44.6%	37.2%	
Other expenditure	2 574	495	19.2%	587	22.8%	1 083	42.1%	251	42.4%	134.3%	
Surplus/(Deficit)	5 811	(132)		(46)		(177)		2 163			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 811	(132)		(46)		(177)		2 163			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	4 718	1 088	23.1%	1 315	27.9%	2 403	50.9%	1 024	48.4%	28.4%	
Billed Service charges	4 718	1 088	23.1%	1 315	27.9%	2 403	50.9%	1 024	48.4%	28.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	7 930	1 013	12.8%	1 059	13.4%	2 073	26.1%	1 960	73.4%	(45.9%)	
Employee related costs	3 627	975	26.9%	876	24.2%	1 851	51.0%	848	60.9%	3.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 304	39	.9%	183	4.3%	222	5.2%	1 111	94.8%	(83.5%)	
Surplus/(Deficit)	(3 213)	75		255		330		(935)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 213)	75		255		330		(935)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	5 896	1 587	26.9%	1 351	22.9%	2 938	49.8%	1 443	56.2%	(6.3%)	
Billed Service charges	5 896	1 588	26.9%	1 352	22.9%	2 939	49.9%	1 421	56.2%	(4.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	(1)	-	(0)	-	(1)	-	22	65.0%	(101.4%)	
Operating Expenditure	4 315	1 460	33.8%	1 033	23.9%	2 493	57.8%	954	66.9%	8.3%	
Employee related costs	4 195	1 410	33.6%	1 037	24.7%	2 446	58.3%	941	68.9%	10.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	120	50	41.5%	(4)	(3.0%)	46	38.5%	13	13.7%	(128.1%)	
Surplus/(Deficit)	1 581	128		318		446		489			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 581	128		318		446		489			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 048	15.9%	522	7.9%	300	4.6%	4 718	71.6%	6 588	21.7%	-	-
Electricity	1 872	62.1%	250	8.3%	116	3.8%	775	25.7%	3 013	9.9%	-	-
Property Rates	1 815	19.0%	528	5.5%	333	3.5%	6 886	72.0%	9 562	31.5%	-	-
Sanitation	342	14.5%	123	5.2%	63	2.7%	1 828	77.6%	2 355	7.8%	-	-
Refuse Removal	489	9.5%	210	4.1%	135	2.6%	4 331	83.8%	5 166	17.0%	-	-
Other	196	5.4%	144	4.0%	123	3.4%	3 163	87.2%	3 625	12.0%	-	-
Total By Income Source	5 762	19.0%	1 777	5.9%	1 070	3.5%	21 700	71.6%	30 309	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	335	22.3%	126	8.4%	61	4.1%	978	65.2%	1 500	4.9%	-	-
Business	1 827	39.1%	380	8.1%	201	4.3%	2 265	48.5%	4 673	15.4%	-	-
Households	3 601	14.9%	1 271	5.3%	808	3.3%	18 457	76.5%	24 136	79.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 762	19.0%	1 777	5.9%	1 070	3.5%	21 700	71.6%	30 309	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 554	100.0%	-	-	-	-	-	-	1 554	69.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	639	97.3%	13	1.9%	2	.3%	3	.5%	656	29.2%
Auditor-General	39	100.0%	-	-	-	-	-	-	39	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 231	99.2%	13	.6%	2	.1%	3	.1%	2 249	100.0%

Contact Details

Municipal Manager	M Brandt	027 718 8100
Financial Manager	Vacant(Acting Jan Hanse)	027 718 8101

Source Local Government Database

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

Northern Cape: Kamiesberg(NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		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	29 566	16 681	56.4%	1 748	5.9%	18 429	62.3%	12 250	45.9%	(85.7%)	
Billed Property rates	2 726	-	-	-	-	-	-	-	-	-	
Billed Service charges	12 633	5 314	42.1%	1 891	15.0%	7 205	57.0%	5 948	38.3%	(68.2%)	
Other own revenue	14 207	11 368	80.0%	(144)	(1.0%)	11 224	79.0%	6 302	52.0%	(102.3%)	
Operating Expenditure	29 437	5 746	19.5%	3 862	13.1%	9 608	32.6%	5 587	28.6%	(30.9%)	
Employee related costs	11 646	3 607	31.0%	1 787	15.3%	5 394	46.3%	3 391	45.7%	(47.3%)	
Bad and doubtful debt	2 134	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 692	1 168	31.6%	861	23.3%	2 029	55.0%	1 202	48.9%	(28.4%)	
Other expenditure	11 965	972	8.1%	1 213	10.1%	2 185	18.3%	994	14.1%	22.0%	
Surplus/(Deficit)	129	10 935		(2 114)		8 821		6 663			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	129	10 935		(2 114)		8 821		6 663			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		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	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	760	-	387	-	1 147	-	-	-	(100.0%)	
Water and Sanitation	-	744	-	244	-	988	-	-	-	(100.0%)	
Electricity	-	-	-	51	-	51	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	16	-	93	-	108	-	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		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	29 566	16 681	56.4%	1 748	5.9%	18 429	62.3%	12 250	45.9%	(85.7%)	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	
Total Revenue	29 566	16 681	56.4%	1 748	5.9%	18 429	62.3%	12 250	45.9%	(85.7%)	
Capital and Operating Expenditure											
Operating Expenditure	29 437	5 746	19.5%	3 862	13.1%	9 608	32.6%	5 587	28.6%	(30.9%)	
Capital Expenditure	-	760	-	387	-	1 147	-	-	-	(100.0%)	
Total Expenditure	29 437	6 506	22.1%	4 249	14.4%	10 755	36.5%	5 587	24.1%	(23.9%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		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	-	5 088	-	8 189	-	5 088	-	5 602	-	-	
Cash receipts by source	36 921	5 591	15.1%	-	-	5 591	15.1%	6 057	55.3%	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	17 073	464	2.7%	-	-	464	2.7%	-	-	-	
Transfers (operational and capital)	19 833	5 127	25.9%	-	-	5 127	25.9%	2 746	46.4%	(100.0%)	
Other receipts	15	-	-	-	-	-	-	3 312	(862.3%)	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	23 573	2 490	10.6%	-	-	2 490	10.6%	7 237	40.9%	(100.0%)	
Employee related costs	11 839	640	5.4%	-	-	640	5.4%	1 433	27.6%	(100.0%)	
Grant and subsidies	-	259	-	-	-	259	-	896	114.5%	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	10 374	747	7.2%	-	-	747	7.2%	2 827	58.7%	(100.0%)	
Capital assets	-	844	-	-	-	844	-	1 100	27.2%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	1 359	-	-	-	-	-	-	980	41.3%	(100.0%)	
Closing Cash Balance	13 348	8 189		8 189		8 189		4 423			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	5 597	719	12.8%	462	8.3%	1 181	21.1%	989	9.3%	(53.3%)	
Billed Service charges	3 828	626	16.4%	425	11.1%	1 051	27.5%	813	18.4%	(47.7%)	
Transfers and subsidies	1 781	42	2.4%	-	-	42	2.4%	56	.9%	(100.0%)	
Other own revenue	(12)	51	(436.8%)	37	(320.3%)	88	(757.2%)	119	60.8%	(69.0%)	
Operating Expenditure	2 701	389	14.4%	184	6.8%	573	21.2%	416	8.1%	(55.8%)	
Employee related costs	951	221	23.3%	147	15.5%	369	38.8%	334	61.4%	(55.9%)	
Bad and doubtful debt	766	-	-	-	-	-	-	-	-	-	
Bulk purchases	330	103	31.2%	11	3.3%	114	34.4%	27	10.8%	(60.8%)	
Other expenditure	654	65	9.9%	26	4.0%	91	13.9%	55	2.8%	(52.6%)	
Surplus/(Deficit)	2 896	329		278		608		573			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 896	329		278		608		573			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	6 899	1 100	15.9%	658	9.5%	1 758	25.5%	1 116	25.6%	(41.0%)	
Operating Revenue	4 895	1 061	21.7%	635	13.0%	1 696	34.6%	1 076	29.5%	(41.0%)	
Billed Service charges	1 938	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	66	39	58.8%	23	34.8%	62	93.6%	40	59.9%	(42.2%)	
Other own revenue											
Operating Expenditure	5 062	608	12.0%	1 423	28.1%	2 032	40.1%	1 256	35.5%	13.3%	
Employee related costs	100	84	83.9%	50	50.0%	134	133.9%	10	15.5%	407.9%	
Bad and doubtful debt	622	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 362	1 065	31.7%	851	25.3%	1 915	57.0%	1 175	53.0%	(27.6%)	
Other expenditure	978	(540)	(55.3%)	523	53.4%	(18)	(1.8%)	72	8.8%	627.1%	
Surplus/(Deficit)	1 838	492		(766)		(274)		(141)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 838	492		(766)		(274)		(141)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	6 739	218	3.2%	150	2.2%	368	5.5%	268	-	(44.2%)	
Operating Revenue	3 785	210	5.5%	143	3.8%	353	9.3%	241	-	(40.7%)	
Billed Service charges	2 847	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	107	9	8.2%	7	6.3%	16	14.5%	27	-	(75.0%)	
Other own revenue											
Operating Expenditure	3 276	915	27.9%	-	-	915	27.9%	-	-	-	
Employee related costs	2 033	904	44.5%	-	-	904	44.5%	-	-	-	
Bad and doubtful debt	746	-	-	-	-	-	-	-	-	-	
Bulk purchases	497	11	2.3%	-	-	11	2.3%	-	-	-	
Other expenditure											
Surplus/(Deficit)	3 463	(697)		150		(547)		268			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	3 463	(697)		150		(547)		268			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	-	576	-	391	-	967	-	480	16.3%	(18.5%)	
Operating Revenue	-	552	-	372	-	923	-	412	18.9%	(9.7%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	25	-	19	-	44	-	68	49.7%	(71.8%)	
Other own revenue											
Operating Expenditure	1 625	614	37.8%	338	20.8%	953	58.6%	750	48.2%	(54.9%)	
Employee related costs	1 416	501	35.4%	317	22.4%	819	57.8%	741	66.7%	(57.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	209	113	54.1%	21	10.0%	134	64.1%	9	21.3%	143.9%	
Surplus/(Deficit)	(1 625)	(38)		53		15		(270)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(1 625)	(38)		53		15		(270)			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Gert Maarmann	027 652 8000
Financial Manager	Gert Maarmann	027 652 8000

Source: Local Government Database

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

Northern Cape: Hantam(NC065)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	48 538	17 122	35.3%	11 767	24.2%	28 889	59.5%	5 787	38.9%	103.3%	
Billed Property rates	4 949	4 519	91.3%	(4)	(1%)	4 515	91.2%	(23)	80.7%	(80.8%)	
Billed Service charges	23 749	5 773	24.3%	5 664	23.8%	11 437	48.2%	5 269	53.6%	7.5%	
Other own revenue	19 840	6 830	34.4%	6 107	30.8%	12 938	65.2%	541	5.7%	1 028.5%	
Operating Expenditure	53 523	10 719	20.0%	12 487	23.3%	23 206	43.4%	9 683	41.5%	29.0%	
Employee related costs	21 003	5 110	24.3%	6 962	33.1%	12 071	57.5%	5 307	49.9%	31.2%	
Bad and doubtful debt	5 359	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 226	2 205	26.8%	2 080	25.3%	4 285	52.1%	1 731	50.0%	20.2%	
Other expenditure	18 935	3 404	18.0%	3 445	18.2%	6 849	36.2%	2 644	31.6%	30.3%	
Surplus/(Deficit)	(4 984)	6 404		(721)		5 683		(3 896)			
Capital transfers and other adjustments	(200)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 184)	6 404		(721)		5 683		(3 896)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	-	-	-	713	-	713	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	713	-	713	-	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	934	-	1 574	-	2 508	-	(2 990)	-	(152.7%)	
Water and Sanitation	-	971	-	1 550	-	2 521	-	(1 356)	-	(214.4%)	
Electricity	-	(37)	-	24	-	(13)	-	(1 619)	-	(101.5%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	(16)	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	48 538	17 122	35.3%	11 767	24.2%	28 889	59.5%	5 787	38.9%	103.3%	
Capital Revenue	-	-	-	713	-	713	-	-	-	(100.0%)	
Total Revenue	48 538	17 122	35.3%	12 479	25.7%	29 602	61.0%	5 787	38.9%	115.6%	
Capital and Operating Expenditure											
Operating Expenditure	53 523	10 719	20.0%	12 487	23.3%	23 206	43.4%	9 683	41.5%	29.0%	
Capital Expenditure	-	934	-	1 574	-	2 508	-	(2 990)	-	(152.7%)	
Total Expenditure	53 523	11 653	21.8%	14 062	26.3%	25 715	48.0%	6 693	34.7%	110.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	1 244	-	645	-	1 244	-	977	-	-	
Cash receipts by source	-	12 394	-	19 982	-	32 376	-	25 877	-	(22.8%)	
Statutory receipts (including VAT)	-	4 519	-	(4)	-	4 515	-	-	-	(100.0%)	
Service charges	-	5 773	-	5 664	-	11 437	-	-	-	(100.0%)	
Transfers (operational and capital)	-	8 483	-	8 173	-	16 656	-	-	-	(100.0%)	
Other receipts	-	95	-	727	-	822	-	19 693	-	(96.3%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(6 476)	-	5 422	-	(1 054)	-	6 184	-	(12.3%)	
Cash payments by type	-	12 992	-	13 217	-	26 210	-	25 752	-	(48.7%)	
Employee related costs	-	5 110	-	6 962	-	12 071	-	5 307	-	31.2%	
Grant and subsidies	-	142	-	71	-	214	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	2 205	-	2 080	-	4 285	-	-	-	(100.0%)	
Other payments to service providers	-	3 250	-	3 343	-	6 593	-	17 455	-	(80.8%)	
Capital assets	-	1 175	-	1 574	-	2 749	-	2 990	-	(47.3%)	
Repayment of borrowing	-	111	-	120	-	231	-	-	-	(100.0%)	
Other cash flows / payments	-	999	-	(933)	-	66	-	-	-	(100.0%)	
Closing Cash Balance	-	645		7 410		7 410		1 101			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	5 836	1 758	30.1%	1 751	30.0%	3 510	60.1%	1 154	42.7%	51.7%	
Billed Service charges	4 774	1 105	23.1%	1 299	25.7%	2 334	48.9%	1 154	53.3%	6.5%	
Transfers and subsidies	1 493	653	43.7%	523	35.0%	1 176	78.7%	-	-	(100.0%)	
Other own revenue	(431)	-	-	-	-	-	-	1	(5%)	(100.0%)	
Operating Expenditure	5 580	1 100	19.7%	1 358	24.3%	2 457	44.0%	912	41.3%	48.8%	
Employee related costs	2 221	559	25.2%	774	34.9%	1 333	60.0%	567	59.9%	36.6%	
Bad and doubtful debt	1 206	-	-	-	-	-	-	-	-	-	
Bulk purchases	6	1	16.7%	1	16.7%	2	33.3%	2	26.7%	(50.0%)	
Other expenditure	2 147	539	25.1%	582	27.1%	1 122	52.3%	344	33.8%	69.5%	
Surplus/(Deficit)	257	659		393		1 052		242			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	257	659		393		1 052		242			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	15 320	4 137	27.0%	3 762	24.6%	7 898	51.6%	2 944	49.9%	27.8%
Billed Service charges	13 472	3 314	24.6%	3 088	22.9%	6 403	47.5%	2 846	54.4%	8.5%
Transfers and subsidies	1 652	719	43.5%	575	34.8%	1 294	78.3%	-	-	(100.0%)
Other own revenue	196	104	53.0%	98	50.2%	202	103.2%	98	80.6%	.6%
Operating Expenditure	14 550	2 946	20.3%	2 901	19.9%	5 847	40.2%	2 422	42.0%	19.8%
Employee related costs	1 547	383	24.8%	506	32.7%	889	57.5%	393	37.8%	28.8%
Bad and doubtful debt	2 834	-	-	-	-	-	-	-	-	-
Bulk purchases	8 220	2 204	26.8%	2 079	25.3%	4 283	52.1%	1 729	50.0%	20.2%
Other expenditure	1 950	359	18.4%	316	16.2%	675	34.6%	300	32.5%	5.2%
Surplus/(Deficit)	769	1 190		861		2 051		522		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	769	1 190		861		2 051		522		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	8 258	2 303	27.9%	2 095	25.4%	4 398	53.3%	1 242	42.4%	68.7%
Billed Service charges	5 354	1 323	24.7%	1 311	24.5%	2 634	49.2%	1 241	52.6%	5.7%
Transfers and subsidies	2 389	980	41.0%	784	32.8%	1 764	73.8%	-	-	(100.0%)
Other own revenue	515	(0)	-	0	-	0	-	1	(.6%)	(83.9%)
Operating Expenditure	6 904	1 200	17.4%	1 591	23.0%	2 791	40.4%	1 142	40.7%	39.4%
Employee related costs	3 763	934	24.8%	1 302	34.6%	2 236	59.4%	1 019	57.1%	27.7%
Bad and doubtful debt	1 319	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 822	266	14.6%	289	15.9%	555	30.5%	122	13.8%	136.3%
Surplus/(Deficit)	1 355	1 103		504		1 607		100		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	1 355	1 103		504		1 607		100		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		-		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	379	7.9%	237	4.9%	213	4.4%	3 999	82.8%	4 829	20.3%	-	-
Electricity	733	23.1%	299	9.4%	265	8.4%	1 873	59.1%	3 172	13.3%	-	-
Property Rates	267	5.1%	293	5.6%	98	1.9%	4 588	87.5%	5 246	22.0%	-	-
Sanitation	175	7.2%	126	5.1%	115	4.7%	2 025	83.0%	2 440	10.2%	-	-
Refuse Removal	233	6.6%	169	4.8%	155	4.4%	2 984	84.3%	3 540	14.9%	-	-
Other	71	1.5%	64	1.4%	58	1.3%	4 418	95.8%	4 611	19.3%	-	-
Total By Income Source	1 859	7.8%	1 188	5.0%	903	3.8%	19 887	83.4%	23 837	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	190	8.1%	164	7.0%	126	5.4%	1 867	79.5%	2 347	9.8%	-	-
Business	351	26.2%	84	6.3%	89	6.7%	813	60.8%	1 337	5.6%	-	-
Households	1 260	6.7%	873	4.6%	626	3.3%	16 098	85.4%	18 858	79.1%	-	-
Other	58	4.5%	66	5.1%	62	4.8%	1 109	85.7%	1 295	5.4%	-	-
Total By Customer Group	1 859	7.8%	1 188	5.0%	903	3.8%	19 887	83.4%	23 837	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	106	55.5%	69	36.4%	16	8.2%	-	-	191	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	106	55.5%	69	36.4%	16	8.2%	-	-	191	100.0%

Contact Details

Municipal Manager	IG Valentin	027 341 8542
Financial Manager	JH Langner	027 341 8505

Source Local Government Database

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

Northern Cape: Karoo Hoogland(NC066)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	32 561	13 518	41.5%	6 590	20.2%	20 108	61.8%	2 525	-	161.0%	
Billed Property rates	6 977	3 137	45.0%	17	2%	3 154	45.2%	37	-	(54.6%)	
Billed Service charges	10 417	1 983	19.0%	2 256	21.7%	4 239	40.7%	1 962	-	15.0%	
Other own revenue	15 167	8 398	55.4%	4 317	28.5%	12 715	83.8%	526	-	720.6%	
Operating Expenditure	36 200	8 041	22.2%	7 843	21.7%	15 884	43.9%	5 255	-	49.3%	
Employee related costs	14 010	3 875	27.7%	4 630	33.0%	8 505	60.7%	3 122	-	48.3%	
Bad and doubtful debt	-	20	-	-	-	20	-	-	-	-	
Bulk purchases	3 875	1 142	29.5%	1 006	26.0%	2 148	55.4%	845	-	19.1%	
Other expenditure	18 314	3 004	16.4%	2 207	12.1%	5 211	28.5%	1 288	-	71.4%	
Surplus/(Deficit)	(3 639)	5 477		(1 253)		4 224		(2 729)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 639)	5 477		(1 253)		4 224		(2 729)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	-	1 295	-	7 974	-	9 269	-	1 500	-	431.6%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	1 295	-	7 974	-	9 269	-	1 500	-	431.6%	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	1 295	-	7 974	-	9 269	-	1 046	26.6%	662.4%	
Water and Sanitation	-	1 295	-	7 974	-	9 269	-	1 046	26.6%	662.4%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	32 561	13 518	41.5%	6 590	20.2%	20 108	61.8%	2 525	-	161.0%	
Capital Revenue	-	1 295	-	7 974	-	9 269	-	1 500	-	431.6%	
Total Revenue	32 561	14 814	45.5%	14 564	44.7%	29 377	90.2%	4 025	-	261.8%	
Capital and Operating Expenditure											
Operating Expenditure	36 200	8 041	22.2%	7 843	21.7%	15 884	43.9%	5 255	-	49.3%	
Capital Expenditure	-	1 295	-	7 974	-	9 269	-	1 046	26.6%	662.4%	
Total Expenditure	36 200	9 336	25.8%	15 817	43.7%	25 153	69.5%	6 301	195.0%	151.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	(1 000)	-	-	6 886	-	-	-	2 735	-	-	
Cash receipts by source	22 752	16 403	72.1%	13 461	59.2%	29 863	131.3%	7 313	71.7%	84.1%	
Statutory receipts (including VAT)	-	917	-	864	-	1 781	-	-	-	(100.0%)	
Service charges	9 981	1 984	19.9%	2 074	20.8%	4 058	40.7%	5 807	127.0%	(64.3%)	
Transfers (operational and capital)	11 721	10 475	89.4%	10 422	88.9%	20 896	178.3%	1 500	88.6%	594.8%	
Other receipts	-	3 027	-	101	-	3 128	-	6	1.9%	1 600.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	1 050	-	-	-	-	-	-	-	-	-	
Cash payments by type	21 715	9 516	43.8%	17 817	82.0%	27 333	125.9%	9 142	66.6%	94.9%	
Employee related costs	10 495	3 958	37.7%	4 801	45.8%	8 759	83.5%	3 194	56.0%	50.3%	
Grant and subsidies	-	42	-	15	-	57	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	1 142	-	1 006	-	2 148	-	-	-	(100.0%)	
Other payments to service providers	8 049	1 618	20.1%	879	10.9%	2 497	31.0%	4 805	74.8%	(81.7%)	
Capital assets	387	1 309	338.6%	5 777	1 494.1%	7 087	1 832.7%	1 046	419.0%	452.4%	
Repayment of borrowing	-	39	-	27	-	66	-	75	-	(64.4%)	
Other cash flows / payments	2 785	1 408	50.5%	5 312	190.7%	6 719	241.3%	23	2.4%	22 868.8%	
Closing Cash Balance	37	6 886		2 530		2 530		906			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	3 730	328	8.8%	480	12.9%	808	21.7%	402	-	19.5%	
Billed Service charges	1 851	328	17.7%	480	26.0%	808	43.7%	402	-	19.5%	
Transfers and subsidies	1 879	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 217	459	14.3%	380	11.8%	839	26.1%	288	-	31.7%	
Employee related costs	977	253	25.9%	269	27.5%	522	53.4%	228	-	18.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 240	206	9.2%	111	5.0%	317	14.2%	61	-	83.0%	
Surplus/(Deficit)	513	(131)		101		(31)		114			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	513	(131)		101		(31)		114			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	7 759	1 245	16.1%	1 368	17.6%	2 613	33.7%	917	-	49.2%	
Billed Service charges	5 689	1 245	21.9%	1 368	24.0%	2 613	45.9%	917	-	49.2%	
Transfers and subsidies	2 070	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 962	1 556	22.4%	1 332	19.1%	2 888	41.5%	1 176	-	13.3%	
Employee related costs	528	157	29.7%	162	30.6%	318	60.3%	172	-	(6.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 875	1 142	29.5%	1 006	26.0%	2 148	55.4%	845	-	19.1%	
Other expenditure	2 560	258	10.1%	165	6.4%	422	16.5%	159	-	3.9%	
Surplus/(Deficit)	796	(311)		36		(275)		(259)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	796	(311)		36		(275)		(259)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	5 776	323	5.6%	408	7.1%	730	12.6%	643	-	(36.6%)	
Billed Service charges	2 878	410	14.3%	408	14.2%	818	28.4%	643	-	(36.6%)	
Transfers and subsidies	2 898	0	-	-	-	0	-	-	-	-	
Other own revenue	-	(88)	-	-	-	(88)	-	-	-	-	
Operating Expenditure	4 986	846	17.0%	839	16.8%	1 684	33.8%	498	-	68.3%	
Employee related costs	1 879	543	28.9%	567	30.2%	1 111	59.1%	310	-	83.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 107	303	9.7%	271	8.7%	574	18.5%	188	-	44.0%	
Surplus/(Deficit)	790	(523)		(431)		(954)		144			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	790	(523)		(431)		(954)		144			

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	159	7.2%	142	6.4%	8	.4%	1 901	86.0%	2 210	31.5%	-	-
Electricity	181	19.6%	48	5.1%	36	3.9%	661	71.4%	926	13.2%	-	-
Property Rates	112	8.1%	183	13.3%	47	3.4%	1 041	75.2%	1 383	19.7%	-	-
Sanitation	43	5.7%	27	3.7%	24	3.3%	649	87.3%	743	10.6%	-	-
Refuse Removal	48	4.9%	34	3.5%	32	3.2%	862	88.4%	976	13.9%	-	-
Other	60	7.8%	37	4.9%	30	3.9%	641	83.5%	768	11.0%	-	-
Total By Income Source	603	8.6%	472	6.7%	177	2.5%	5 755	82.1%	7 006	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	38	9.0%	14	3.3%	3	.8%	366	86.9%	421	6.0%	-	-
Business	229	13.2%	117	6.8%	42	2.4%	1 339	77.5%	1 727	24.7%	-	-
Households	279	6.2%	267	6.0%	119	2.7%	3 819	85.2%	4 484	64.0%	-	-
Other	58	15.5%	73	19.7%	12	3.2%	230	61.7%	373	5.3%	-	-
Total By Customer Group	603	8.6%	472	6.7%	177	2.5%	5 755	82.1%	7 006	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	170	100.0%	-	-	-	-	-	-	170	60.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	110	100.0%	-	-	-	-	-	-	110	39.2%
Total	280	100.0%	-	-	-	-	-	-	280	100.0%

Contact Details

Municipal Manager	L Nothnagel	053 391 3003
Financial Manager	S J van Schalkwyk	053 391 3003

Source Local Government Database

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

Northern Cape: Khai-Ma(NC067)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	47 081	8 512	18.1%	3 937	8.4%	12 449	26.4%	5 644	29.4%	(30.3%)	
Billed Property rates	2 019	8 528	422.5%	-	-	8 528	422.5%	-	487.4%	-	
Billed Service charges	8 711	2 720	31.2%	2 905	33.3%	5 624	64.6%	2 344	84.2%	23.9%	
Other own revenue	36 352	(2 736)	(7.5%)	1 032	2.8%	(1 704)	(4.7%)	3 301	(13.1%)	(68.7%)	
Operating Expenditure	35 372	4 432	12.5%	4 509	12.7%	8 942	25.3%	3 809	36.5%	18.4%	
Employee related costs	9 619	1 623	16.9%	1 739	18.1%	3 362	35.0%	1 778	42.3%	(2.2%)	
Bad and doubtful debt	1 570	-	-	-	-	-	-	-	-	-	
Bulk purchases	4 255	1 061	24.9%	587	13.8%	1 648	38.7%	582	35.1%	.9%	
Other expenditure	19 928	1 749	8.8%	2 183	11.0%	3 932	19.7%	1 449	33.3%	50.6%	
Surplus/(Deficit)	11 709	4 080		(573)		3 507		1 835			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 709	4 080		(573)		3 507		1 835			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	12 138	755	6.2%	119	1.0%	874	7.2%	15	1.3%	670.9%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	12 138	753	6.2%	119	1.0%	872	7.2%	15	1.4%	670.9%	
Other	-	2	-	-	-	2	-	-	-	-	
Capital Expenditure	12 138	755	6.2%	119	1.0%	874	7.2%	15	2.1%	670.9%	
Water and Sanitation	8 332	180	2.2%	118	1.4%	298	3.6%	15	1.0%	665.6%	
Electricity	716	40	5.6%	-	-	40	5.6%	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	754	521	69.1%	1	.1%	522	69.2%	-	-	(100.0%)	
Other	2 337	14	.6%	-	-	14	.6%	-	22.1%	-	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	47 081	8 512	18.1%	3 937	8.4%	12 449	26.4%	5 644	29.4%	(30.3%)	
Capital Revenue	12 138	755	6.2%	119	1.0%	874	7.2%	15	1.3%	670.9%	
Total Revenue	59 219	9 267	15.6%	4 056	6.8%	13 322	22.5%	5 660	21.9%	(28.3%)	
Capital and Operating Expenditure											
Operating Expenditure	35 372	4 432	12.5%	4 509	12.7%	8 942	25.3%	3 809	36.5%	18.4%	
Capital Expenditure	12 138	755	6.2%	119	1.0%	874	7.2%	15	2.1%	670.9%	
Total Expenditure	47 510	5 187	10.9%	4 629	9.7%	9 815	20.7%	3 824	23.8%	21.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	(129)	(730)	-	27 977	-	(730)	-	7 526	-	-	
Cash receipts by source	44 459	20 340	45.7%	8 027	18.1%	28 367	63.8%	6 423	54.6%	25.0%	
Statutory receipts (including VAT)	-	409	-	-	-	409	-	-	-	-	
Service charges	8 375	2 261	27.0%	1 784	21.3%	4 045	48.3%	2 058	159.4%	(13.3%)	
Transfers (operational and capital)	35 382	9 500	26.9%	4 150	11.7%	13 651	38.6%	3 754	18.2%	10.6%	
Other receipts	702	1 670	237.9%	489	69.7%	2 159	307.6%	195	21.2%	151.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	6 500	-	1 603	-	8 103	-	416	-	285.7%	
Cash payments by type	44 916	(8 367)	(18.6%)	(5 467)	(12.2%)	(13 833)	(30.8%)	1 603	15.8%	(440.9%)	
Employee related costs	9 549	(1 623)	(17.0%)	(1 739)	(18.2%)	(3 362)	(35.2%)	603	29.5%	(388.5%)	
Grant and subsidies	-	(2)	-	-	-	(2)	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	9 675	(6 611)	(68.3%)	(3 427)	(35.4%)	(10 038)	(103.7%)	848	18.9%	(504.0%)	
Capital assets	12 138	(100)	(.8%)	(125)	(1.0%)	(225)	(1.9%)	30	2.0%	(518.4%)	
Repayment of borrowing	92	-	-	(176)	(190.9%)	(176)	(190.9%)	(12)	(3.9%)	1 353.7%	
Other cash flows / payments	13 461	(31)	(.2%)	-	-	(31)	(.2%)	135	1.0%	(100.0%)	
Closing Cash Balance	(586)	27 977		41 470		41 470		12 346			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	10 823	733	6.8%	992	9.2%	1 725	15.9%	804	16.4%	23.4%	
Billed Service charges	3 626	1 004	27.7%	1 246	34.4%	2 250	62.1%	915	112.0%	36.2%	
Transfers and subsidies	6 947	-	-	-	-	-	-	-	-	-	
Other own revenue	250	(271)	(108.6%)	(254)	(101.5%)	(525)	(210.0%)	(111)	(131.0%)	129.4%	
Operating Expenditure	3 915	429	11.0%	670	17.1%	1 100	28.1%	330	31.2%	102.9%	
Employee related costs	757	164	21.7%	181	23.9%	345	45.6%	116	47.0%	55.9%	
Bad and doubtful debt	765	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 150	191	16.6%	213	18.6%	404	35.2%	76	31.8%	182.5%	
Other expenditure	1 243	74	5.9%	276	22.2%	350	28.2%	139	25.6%	99.0%	
Surplus/(Deficit)	6 908	304		322		626		474			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 908	304		322		626		474			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	4 516	849	18.8%	787	17.4%	1 636	36.2%	657	36.3%	19.8%	
Billed Service charges	3 778	925	24.5%	866	22.9%	1 791	47.4%	712	49.1%	21.6%	
Transfers and subsidies	716	-	-	-	-	-	-	-	-	-	
Other own revenue	22	(76)	(347.5%)	(78)	(356.6%)	(155)	(704.1%)	(55)	(1 028.0%)	43.8%	
Operating Expenditure	3 644	1 000	27.5%	507	13.9%	1 507	41.4%	639	37.0%	(20.7%)	
Employee related costs	103	32	31.6%	34	32.9%	66	64.6%	40	75.3%	(16.4%)	
Bad and doubtful debt	80	-	-	-	-	-	-	-	-	-	
Bulk purchases	2 752	870	31.6%	374	13.6%	1 244	45.2%	507	40.0%	(26.1%)	
Other expenditure	709	98	13.8%	99	14.0%	197	27.8%	92	25.2%	7.6%	
Surplus/(Deficit)	872	(152)		280		129		18			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	872	(152)		280		129		18			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	2 046	172	8.4%	171	8.3%	342	16.7%	165	21.4%	3.8%	
Billed Service charges	601	415	69.0%	416	69.3%	831	138.2%	387	133.3%	7.5%	
Transfers and subsidies	1 395	-	-	-	-	-	-	-	-	-	
Other own revenue	60	(243)	(404.9%)	(246)	(409.3%)	(489)	(814.2%)	(223)	(890.9%)	10.3%	
Operating Expenditure	2 119	177	8.4%	207	9.8%	384	18.1%	156	18.9%	32.5%	
Employee related costs	746	153	20.5%	160	21.4%	313	41.9%	116	44.1%	38.2%	
Bad and doubtful debt	180	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 192	24	2.0%	47	3.9%	71	6.0%	40	7.1%	15.9%	
Surplus/(Deficit)	(73)	(6)		(36)		(42)		9			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(73)	(6)		(36)		(42)		9			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	744	123	16.5%	121	16.3%	244	32.8%	110	50.0%	10.3%	
Billed Service charges	694	375	54.0%	376	54.2%	750	108.2%	329	170.4%	14.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	50	(252)	(503.7%)	(255)	(509.1%)	(506)	(1 012.8%)	(220)	(877.7%)	15.9%	
Operating Expenditure	1 939	180	9.3%	201	10.4%	381	19.6%	138	22.3%	45.2%	
Employee related costs	736	152	20.7%	157	21.3%	310	42.0%	108	40.3%	45.6%	
Bad and doubtful debt	445	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	757	28	3.6%	44	5.8%	71	9.4%	30	10.4%	43.7%	
Surplus/(Deficit)	(1 195)	(57)		(80)		(137)		(28)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(1 195)	(57)		(80)		(137)		(28)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	409	8.1%	308	6.1%	237	4.7%	4 103	81.1%	5 057	57.7%	2 412	47.7%
Electricity	142	48.6%	18	6.1%	19	6.5%	113	38.8%	292	3.3%	41	14.1%
Property Rates	46	3.5%	23	1.7%	314	24.0%	928	70.8%	1 311	14.9%	152	11.6%
Sanitation	111	10.9%	40	4.0%	37	3.6%	831	81.5%	1 019	11.6%	300	29.4%
Refuse Removal	66	7.0%	37	3.9%	34	3.6%	807	85.5%	944	10.8%	399	42.3%
Other	37	25.0%	1	0.9%	2	1.1%	109	73.0%	149	1.7%	-	-
Total By Income Source	812	9.3%	427	4.9%	642	7.3%	6 891	78.6%	8 772	100.0%	3 304	37.7%
Debtor Age Analysis By Customer Group												
Government	26	14.2%	16	8.9%	122	67.3%	17	9.5%	181	2.1%	-	-
Business	123	39.3%	16	5.1%	26	8.3%	147	47.2%	312	3.6%	-	-
Households	626	7.7%	393	4.8%	493	6.1%	6 617	81.4%	8 130	92.7%	3 304	40.6%
Other	37	25.0%	1	0.9%	2	1.1%	109	73.0%	149	1.7%	-	-
Total By Customer Group	812	9.3%	427	4.9%	642	7.3%	6 891	78.6%	8 772	100.0%	3 304	37.7%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	74	41.6%	46	25.6%	30	17.0%	28	15.7%	178	7.9%
Auditor-General	592	28.5%	17	8%	19	9%	1 450	69.7%	2 079	92.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	666	29.5%	63	2.8%	50	2.2%	1 478	65.5%	2 257	100.0%

Contact Details

Municipal Manager	P J Baker	054 933 0066
Financial Manager	P J van der Merwe	054 933 0066

Source Local Government Database

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

Northern Cape: Namakwa(DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	102 033	14 671	14.4%	19 793	19.4%	34 464	33.8%	6 456	-	206.6%	
Billed Property rates	405	404	99.8%	-	-	404	99.8%	-	-	-	
Billed Service charges	20	-	-	-	-	-	-	(48)	-	(100.0%)	
Other own revenue	101 608	14 267	14.0%	19 793	19.5%	34 060	33.5%	6 504	-	204.3%	
Operating Expenditure	105 627	13 410	12.7%	17 622	16.7%	31 033	29.4%	14 328	-	23.0%	
Employee related costs	32 451	6 289	19.4%	6 767	20.9%	13 056	40.2%	6 783	-	(2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	160	-	-	-	-	-	-	-	-	-	
Other expenditure	73 015	7 122	9.8%	10 855	14.9%	17 977	24.6%	7 545	-	43.9%	
Surplus/(Deficit)	(3 594)	1 261		2 170		3 431		(7 872)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 594)	1 261		2 170		3 431		(7 872)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	1 837	(25)	(1.3%)	24	1.3%	(1)	-	908	-	(97.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 837	(25)	(1.3%)	24	1.3%	(1)	-	908	-	(97.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	1 837	30	1.6%	24	1.3%	54	3.0%	908	-	(97.3%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	1 837	30	1.6%	24	1.3%	54	3.0%	908	-	(97.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	102 033	14 671	14.4%	19 793	19.4%	34 464	33.8%	6 456	-	206.6%	
Capital Revenue	1 837	(25)	(1.3%)	24	1.3%	(1)	-	908	-	(97.3%)	
Total Revenue	103 870	14 647	14.1%	19 817	19.1%	34 463	33.2%	7 364	-	169.1%	
Capital and Operating Expenditure											
Operating Expenditure	105 627	13 410	12.7%	17 622	16.7%	31 033	29.4%	14 328	-	23.0%	
Capital Expenditure	1 837	30	1.6%	24	1.3%	54	3.0%	908	-	(97.3%)	
Total Expenditure	107 464	13 441	12.5%	17 646	16.4%	31 087	28.9%	15 236	-	15.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	4 799	-	3 780	-	4 799	-	11 962	-	-	
Cash receipts by source	103	25 199	24 554.8%	23 726	23 119.5%	48 925	47 674.4%	8 874	-	167.4%	
Statutory receipts (including VAT)	0	-	-	-	-	-	-	242	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	91	14 954	16 508.1%	19 054	21 033.9%	34 009	37 542.0%	3 806	-	400.7%	
Other receipts	12	3 970	34 139.4%	3 469	29 830.7%	7 438	63 970.0%	3 383	-	2.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	6 275	-	1 203	-	7 478	-	1 443	-	(16.6%)	
Cash payments by type	106	26 218	24 681.8%	23 236	21 874.8%	49 454	46 556.6%	17 113	-	35.8%	
Employee related costs	32	6 289	19 380.5%	6 767	20 856.1%	13 056	40 236.7%	6 709	-	.9%	
Grant and subsidies	25	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	49	14 104	28 864.4%	15 388	31 491.5%	29 492	60 355.9%	7 072	-	117.6%	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	4 551	-	-	-	4 551	-	630	-	(100.0%)	
Other cash flows / payments	-	1 274	-	1 081	-	2 355	-	2 702	-	(60.0%)	
Closing Cash Balance	(4)	3 780		4 270		4 270		3 723			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	565	1	.1%	2	.3%	2	.4%	2	-	(15.4%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	565	1	.1%	2	.3%	2	.4%	2	-	(15.4%)	
Surplus/(Deficit)	(565)	(1)		(2)		(2)		(2)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(565)	(1)		(2)		(2)		(2)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	-	-	-	-	-	-	6	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	6	-	(100.0%)	
Operating Expenditure	765	31	4.0%	31	4.0%	61	8.0%	54	-	(43.2%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	765	31	4.0%	31	4.0%	61	8.0%	54	-	(43.2%)	
Surplus/(Deficit)	(765)	(31)		(31)		(61)		(48)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(765)	(31)		(31)		(61)		(48)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	460	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	460	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(460)										
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(460)										

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	96	3.2%	83	2.8%	47	1.6%	2 761	92.5%	2 986	100.0%	-	-
Total By Income Source	96	3.2%	83	2.8%	47	1.6%	2 761	92.5%	2 986	100.0%		
Debtor Age Analysis By Customer Group												
Government	25	1.2%	25	1.2%	-	-	2 016	97.6%	2 065	69.2%	-	-
Business	42	8.1%	40	7.9%	33	6.4%	398	77.6%	513	17.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	7.2%	18	4.3%	14	3.5%	346	85.0%	408	13.7%	-	-
Total By Customer Group	96	3.2%	83	2.8%	47	1.6%	2 761	92.5%	2 986	100.0%		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	260	83.2%	39	12.6%	3	1.0%	10	3.2%	312	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	260	83.2%	39	12.6%	3	1.0%	10	3.2%	312	100.0%

Contact Details

Municipal Manager	M J Loubser	027 712 8000
Financial Manager	B Farmer	027 712 8000

Source Local Government Database

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

Northern Cape: Ubuntu(NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	43 083	13 045	30.3%	6 266	14.5%	19 311	44.8%	9 110	68.2%	(31.2%)	
Billed Property rates	3 750	2 808	74.9%	105	2.8%	2 912	77.7%	(14)	35.3%	(830.4%)	
Billed Service charges	13 437	2 818	21.0%	3 674	27.3%	6 491	48.3%	3 417	34.4%	7.5%	
Other own revenue	25 897	7 420	28.7%	2 488	9.6%	9 908	38.3%	5 707	44.4%	(56.4%)	
Operating Expenditure	43 083	9 530	22.1%	10 624	24.7%	20 153	46.8%	7 957	32.4%	33.5%	
Employee related costs	18 406	2 614	14.2%	3 857	21.0%	6 472	35.2%	3 399	36.2%	13.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 280	2 457	39.1%	1 354	21.6%	3 811	60.7%	1 513	38.4%	(10.5%)	
Other expenditure	18 397	4 459	24.2%	5 413	29.4%	9 871	53.7%	3 045	26.6%	77.8%	
Surplus/(Deficit)	-	3 515		(4 357)		(842)		1 153			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	3 515		(4 357)		(842)		1 153			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	7 881	529	6.7%	2 133	27.1%	2 662	33.8%	1 107	23.1%	92.7%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	6 911	394	5.7%	774	11.2%	1 168	16.9%	1 107	26.4%	(30.1%)	
Other	970	136	14.0%	1 359	140.1%	1 494	154.0%	-	-	(100.0%)	
Capital Expenditure	8 995	426	4.7%	2 133	23.7%	2 558	28.4%	1 301	22.4%	63.9%	
Water and Sanitation	4 131	174	4.2%	78	1.9%	252	6.1%	805	19.9%	(90.3%)	
Electricity	-	241	-	294	-	535	-	365	-	(19.6%)	
Housing	1 862	7	0.4%	-	-	7	0.4%	27	2.8%	(100.0%)	
Roads, pavements, bridges and storm water	1 200	3	0.3%	191	15.9%	194	16.2%	105	16.3%	81.9%	
Other	1 802	-	-	1 570	87.1%	1 570	87.1%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	43 083	13 045	30.3%	6 266	14.5%	19 311	44.8%	9 110	68.2%	(31.2%)	
Capital Revenue	7 881	529	6.7%	2 133	27.1%	2 662	33.8%	1 107	23.1%	92.7%	
Total Revenue	50 964	13 574	26.6%	8 399	16.5%	21 973	43.1%	10 217	61.2%	(17.8%)	
Capital and Operating Expenditure											
Operating Expenditure	43 083	9 530	22.1%	10 624	24.7%	20 153	46.8%	7 957	32.4%	33.5%	
Capital Expenditure	8 995	426	4.7%	2 133	23.7%	2 558	28.4%	1 301	22.4%	63.9%	
Total Expenditure	52 078	9 955	19.1%	12 756	24.5%	22 712	43.6%	9 258	30.7%	37.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	99		(959)		99		(1 499)			
Cash receipts by source	45 994	8 105	17.6%	9 868	21.5%	17 973	39.1%	13 426	55.5%	(26.5%)	
Statutory receipts (including VAT)	983	-	-	454	46.2%	454	46.2%	454	100.0%	-	
Service charges	10 152	5 369	52.9%	4 255	41.9%	9 624	94.8%	3 151	48.3%	35.0%	
Transfers (operational and capital)	19 341	5 828	30.1%	1 966	10.2%	7 794	40.3%	5 635	70.4%	(65.1%)	
Other receipts	16 015	3 306	20.6%	3 470	21.7%	6 776	42.3%	4 559	40.1%	(23.9%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(496)	(6 397)	1 288.8%	(278)	56.0%	(6 675)	1 344.7%	(372)	49.3%	(25.3%)	
Cash payments by type	45 994	9 163	19.9%	12 905	28.1%	22 068	48.0%	13 213	54.7%	(2.3%)	
Employee related costs	16 862	2 414	14.3%	3 656	21.7%	6 070	36.0%	3 267	43.3%	11.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	7 800	3 446	44.2%	4 696	60.2%	8 142	104.4%	2 486	73.8%	88.9%	
Capital assets	6 911	699	10.1%	510	7.4%	1 209	17.5%	1 301	16.7%	(60.8%)	
Repayment of borrowing	475	-	-	45	9.5%	45	9.5%	91	54.3%	(50.0%)	
Other cash flows / payments	13 946	2 604	18.7%	3 997	28.7%	6 602	47.3%	6 069	91.6%	(34.1%)	
Closing Cash Balance	-	(959)		(3 996)		(3 996)		(1 285)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	3 255	833	25.6%	1 113	34.2%	1 946	59.8%	1 026	37.8%	8.4%	
Billed Service charges	3 234	831	25.7%	1 112	34.4%	1 943	60.1%	1 025	38.0%	8.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	21	1	6.0%	1	4.7%	2	10.7%	2	10.8%	(35.4%)	
Operating Expenditure	2 650	602	22.7%	551	20.8%	1 154	43.5%	714	43.3%	(22.8%)	
Employee related costs	731	101	13.9%	151	20.7%	253	34.6%	166	42.5%	(8.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	430	87	20.1%	129	30.0%	216	50.2%	59	28.8%	118.2%	
Other expenditure	1 489	414	27.8%	271	18.2%	685	46.0%	489	47.9%	(44.7%)	
Surplus/(Deficit)	605	230		562		792		312			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	605	230		562		792		312			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	6 028	1 189	19.7%	1 367	22.7%	2 556	42.4%	1 289	31.7%	6.0%	
Billed Service charges	5 840	1 188	20.3%	1 365	23.4%	2 553	43.7%	1 286	32.7%	6.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	188	1	5%	2	1.1%	3	1.6%	3	4%	(37.6%)	
Operating Expenditure	8 114	2 675	33.0%	1 616	19.9%	4 291	52.9%	1 872	36.9%	(13.7%)	
Employee related costs	976	129	13.2%	180	18.4%	309	31.6%	174	37.0%	3.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 850	2 370	40.5%	1 225	20.9%	3 595	61.4%	1 454	39.1%	(15.8%)	
Other expenditure	1 288	176	13.7%	211	16.4%	387	30.1%	244	27.0%	(13.5%)	
Surplus/(Deficit)	(2 086)	(1 486)		(249)		(1 735)		(583)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 086)	(1 486)		(249)		(1 735)		(583)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	2 238	410	18.3%	621	27.7%	1 031	46.1%	550	33.1%	12.9%	
Billed Service charges	2 238	410	18.3%	621	27.7%	1 031	46.1%	550	33.1%	12.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 711	545	14.7%	740	19.9%	1 285	34.6%	690	33.4%	7.3%	
Employee related costs	1 597	323	20.2%	454	28.5%	777	48.7%	395	49.2%	15.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 114	222	10.5%	286	13.5%	508	24.0%	295	21.4%	(3.2%)	
Surplus/(Deficit)	(1 474)	(135)		(119)		(254)		(140)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 474)	(135)		(119)		(254)		(140)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	2 126	389	18.3%	576	27.1%	965	45.4%	557	35.3%	3.5%	
Billed Service charges	2 126	389	18.3%	576	27.1%	965	45.4%	557	35.2%	3.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	0	-	0	-	0	-	-	
Operating Expenditure	2 670	377	14.1%	526	19.7%	903	33.8%	418	27.1%	25.8%	
Employee related costs	1 098	159	14.5%	201	18.4%	360	32.8%	198	36.1%	1.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 572	218	13.9%	324	20.6%	543	34.5%	220	20.8%	47.2%	
Surplus/(Deficit)	(544)	11		51		62		139			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(544)	11		51		62		139			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	615	11.5%	243	4.6%	142	2.7%	4 332	81.2%	5 332	26.3%	-	-
Electricity	145	9.5%	35	2.3%	27	1.8%	1 312	86.4%	1 519	7.5%	-	-
Property Rates	456	7.9%	108	1.9%	163	2.8%	5 053	87.4%	5 780	28.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	905	11.9%	183	2.4%	168	2.2%	6 373	83.5%	7 629	37.7%	-	-
Total By Income Source	2 121	10.5%	570	2.8%	500	2.5%	17 070	84.3%	20 260	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	41	5.7%	29	4.0%	81	11.3%	566	78.9%	718	3.5%	-	-
Business	347	8.5%	158	3.9%	105	2.6%	3 481	85.1%	4 091	20.2%	-	-
Households	1 119	7.9%	374	2.6%	305	2.1%	12 434	87.4%	14 233	70.3%	-	-
Other	614	50.4%	9	7%	8	6%	588	48.3%	1 219	6.0%	-	-
Total By Customer Group	2 121	10.5%	570	2.8%	500	2.5%	17 070	84.3%	20 260	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	565	100.0%	-	-	-	-	-	-	565	33.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	265	96.5%	4	1.3%	6	2.2%	-	-	274	16.2%
Auditor-General	737	85.8%	-	-	-	-	122	14.2%	859	50.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 567	92.3%	4	.2%	6	.4%	122	7.2%	1 698	100.0%

Contact Details

Municipal Manager	Mr M F Fillis	053 621 0026*201
Financial Manager	Levona Plaaltjes	053 621 0026*201

Source Local Government Database

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

Northern Cape: Umsobomvu(NC072)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	65 146	23 238	35.7%	17 093	26.2%	40 332	61.9%	10 500	54.3%	62.8%
Billed Property rates	3 451	2 424	70.2%	455	13.2%	2 879	83.4%	435	75.7%	4.6%
Billed Service charges	31 888	8 094	25.4%	7 341	23.0%	15 436	48.4%	7 717	53.3%	(4.9%)
Other own revenue	29 806	12 720	42.7%	9 297	31.2%	22 017	73.9%	2 348	52.4%	295.9%
Operating Expenditure	65 146	14 958	23.0%	14 794	22.7%	29 752	45.7%	11 427	40.3%	29.5%
Employee related costs	26 515	6 212	23.4%	6 380	24.1%	12 591	47.5%	5 723	45.9%	11.5%
Bad and doubtful debt	3 944	-	-	-	-	-	-	-	-	-
Bulk purchases	10 619	3 036	28.6%	2 026	19.1%	5 063	47.7%	1 623	48.3%	24.9%
Other expenditure	24 068	5 710	23.7%	6 388	26.5%	12 098	50.3%	4 081	37.5%	56.5%
Surplus/(Deficit)	0	8 280		2 300		10 580		(927)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	0	8 280		2 300		10 580		(927)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	44 527	42	.1%	-	-	42	.1%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	42	-	-	-	42	-	-	-	-
Transfers and subsidies	44 527	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	44 527	42	.1%	-	-	42	.1%	1 804	35.8%	(100.0%)
Water and Sanitation	44 177	-	-	-	-	-	-	1 804	38.4%	(100.0%)
Electricity	350	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-
Other	-	42	-	-	-	42	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue										
Operating Revenue	65 146	23 238	35.7%	17 093	26.2%	40 332	61.9%	10 500	54.3%	62.8%
Capital Revenue	44 527	42	.1%	-	-	42	.1%	-	-	-
Total Revenue	109 673	23 280	21.2%	17 093	15.6%	40 374	36.8%	10 500	40.1%	62.8%
Capital and Operating Expenditure										
Operating Expenditure	65 146	14 958	23.0%	14 794	22.7%	29 752	45.7%	11 427	40.3%	29.5%
Capital Expenditure	44 527	42	.1%	-	-	42	.1%	1 804	35.8%	(100.0%)
Total Expenditure	109 673	15 000	13.7%	14 794	13.5%	29 794	27.2%	13 230	39.2%	11.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	1 302		4 437		1 302		3 886		
Cash receipts by source	85 038	24 545	28.9%	27 113	31.9%	51 658	60.7%	15 568	63.9%	74.2%
Statutory receipts (including VAT)	3 451	-	-	-	-	-	-	-	-	-
Service charges	32 041	6 601	20.6%	9 136	28.5%	15 737	49.1%	7 264	53.0%	25.8%
Transfers (operational and capital)	46 341	11 799	25.5%	8 439	18.2%	20 238	43.7%	5 019	63.3%	68.1%
Other receipts	3 205	6 117	190.8%	9 518	297.0%	15 634	487.8%	3 261	145.5%	191.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	28	-	20	-	48	-	25	-	(17.1%)
Cash payments by type	85 039	21 410	25.2%	21 068	24.8%	42 478	50.0%	21 162	62.9%	(4.4%)
Employee related costs	27 937	6 212	22.2%	6 380	22.8%	12 591	45.1%	5 723	43.3%	11.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	10 619	-	-	-	-	-	-	-	-	-
Other payments to service providers	25 208	8 502	33.7%	8 125	32.2%	16 628	66.0%	5 525	44.1%	47.1%
Capital assets	19 893	42	2%	42	2%	42	2%	1 804	49.2%	(100.0%)
Repayment of borrowing	1 082	244	22.6%	289	26.7%	533	49.3%	179	23.5%	61.5%
Other cash flows / payments	300	6 410	2 136.6%	6 274	2 091.4%	12 684	4 228.0%	7 932	417.5%	(20.9%)
Closing Cash Balance	(1)	4 437		10 482		10 482		(1 708)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	8 496	1 828	21.5%	2 103	24.7%	3 930	46.3%	2 534	55.0%	(17.0%)
Billed Service charges	7 686	1 710	22.2%	1 926	25.1%	3 636	47.3%	2 413	54.1%	(20.2%)
Transfers and subsidies	489	-	-	-	-	-	-	-	-	-
Other own revenue	321	118	36.8%	176	55.0%	294	91.8%	122	77.1%	44.9%
Operating Expenditure	7 884	1 371	17.4%	1 450	18.4%	2 820	35.8%	1 134	30.9%	27.9%
Employee related costs	2 450	510	20.8%	547	22.3%	1 058	43.2%	533	44.2%	2.8%
Bad and doubtful debt	1 384	-	-	-	-	-	-	-	-	-
Bulk purchases	267	42	15.7%	30	11.0%	71	26.7%	49	43.8%	(40.0%)
Other expenditure	3 783	819	21.6%	873	23.1%	1 691	44.7%	552	29.4%	58.1%
Surplus/(Deficit)	612	457		653		1 110		1 401		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	612	457		653		1 110		1 401		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	15 718	4 240	27.0%	3 138	20.0%	7 378	46.9%	3 020	52.0%	3.9%	
Billed Service charges	15 414	4 005	26.0%	2 990	19.4%	6 995	45.4%	2 920	51.4%	2.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	304	235	77.3%	148	48.6%	383	125.9%	100	80.8%	47.4%	
Operating Expenditure	13 233	3 391	25.6%	2 430	18.4%	5 821	44.0%	1 920	41.6%	26.6%	
Employee related costs	889	232	26.1%	223	25.1%	456	51.3%	170	38.4%	31.6%	
Bad and doubtful debt	637	-	-	-	-	-	-	-	-	-	
Bulk purchases	10 352	2 994	28.9%	1 997	19.3%	4 991	48.2%	1 573	48.5%	26.9%	
Other expenditure	1 355	164	12.1%	210	15.5%	374	27.6%	176	23.9%	19.0%	
Surplus/(Deficit)	2 486	849		708		1 557		1 101			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 486	849		708		1 557		1 101			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	4 978	1 248	25.1%	1 276	25.6%	2 525	50.7%	1 203	46.4%	6.1%	
Billed Service charges	4 830	1 193	24.7%	1 198	24.8%	2 391	49.5%	1 149	49.8%	4.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	148	55	37.3%	78	52.9%	133	90.2%	55	79.4%	43.3%	
Operating Expenditure	3 696	606	16.4%	630	17.0%	1 236	33.4%	577	31.6%	9.3%	
Employee related costs	1 950	506	25.9%	517	26.5%	1 022	52.4%	465	47.1%	11.1%	
Bad and doubtful debt	869	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	876	100	11.4%	113	12.9%	213	24.3%	111	21.7%	1.7%	
Surplus/(Deficit)	1 283	643		646		1 289		627			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 283	643		646		1 289		627			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	4 057	1 012	24.9%	1 046	25.8%	2 058	50.7%	986	50.5%	6.1%	
Billed Service charges	3 905	966	24.7%	980	25.1%	1 946	49.8%	946	50.4%	3.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	152	46	30.2%	66	43.1%	112	73.3%	40	52.7%	64.2%	
Operating Expenditure	3 769	680	18.0%	700	18.6%	1 380	36.6%	524	24.9%	33.6%	
Employee related costs	2 611	603	23.1%	611	23.4%	1 214	46.5%	472	28.4%	29.4%	
Bad and doubtful debt	711	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	448	77	17.2%	89	20.0%	167	37.2%	52	26.8%	70.7%	
Surplus/(Deficit)	288	332		346		678		462			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	288	332		346		678		462			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	360	1.6%	519	2.3%	480	2.2%	20 867	93.9%	22 226	35.5%	-	-
Electricity	1 039	26.3%	261	6.6%	165	4.2%	2 489	63.0%	3 954	6.3%	-	-
Property Rates	60	1.0%	55	1.0%	74	1.3%	5 567	96.7%	5 756	9.2%	-	-
Sanitation	329	3.5%	199	2.1%	180	1.9%	8 619	92.4%	9 327	14.9%	-	-
Refuse Removal	46	3%	188	1.3%	172	1.2%	14 307	97.2%	14 713	23.5%	-	-
Other	15	2%	65	1.0%	63	1.0%	6 457	97.8%	6 600	10.5%	-	-
Total By Income Source	1 849	3.0%	1 287	2.1%	1 134	1.8%	58 306	93.2%	62 576	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	117	48.2%	81	33.2%	25	10.1%	21	8.5%	242	.4%	-	-
Business	676	19.1%	139	3.9%	76	2.1%	2 657	74.9%	3 547	5.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 056	1.8%	1 068	1.8%	1 034	1.8%	55 629	94.6%	58 787	93.9%	-	-
Total By Customer Group	1 849	3.0%	1 287	2.1%	1 134	1.8%	58 306	93.2%	62 576	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Amos China Mpela	051 753 0777
Financial Manager	Dionne Timotheus Visagie	051 753 0777

Source Local Government Database

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

Northern Cape: Emthanjeni(NC073)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	144 259	37 532	26.0%	32 099	22.3%	69 631	48.3%	26 166	46.6%	22.7%	
Billed Property rates	16 123	5 615	34.8%	2 512	15.6%	8 127	50.4%	2 077	49.3%	20.9%	
Billed Service charges	61 550	15 561	25.3%	14 534	23.6%	30 095	48.9%	13 264	44.3%	9.6%	
Other own revenue	66 586	16 356	24.6%	15 053	22.6%	31 409	47.2%	10 825	48.1%	39.1%	
Operating Expenditure	158 966	30 784	19.4%	30 364	19.1%	61 147	38.5%	24 141	35.1%	25.8%	
Employee related costs	47 341	11 146	23.5%	11 994	25.3%	23 140	48.9%	10 425	49.0%	15.0%	
Bad and doubtful debt	7 313	-	-	-	-	-	-	90	1.1%	(100.0%)	
Bulk purchases	26 821	9 283	34.6%	5 203	19.4%	14 486	54.0%	3 920	50.2%	32.7%	
Other expenditure	77 491	10 355	13.4%	13 167	17.0%	23 522	30.4%	9 706	26.2%	35.6%	
Surplus/(Deficit)	(14 708)	6 748		1 736		8 484		2 025			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(14 708)	6 748		1 736		8 484		2 025			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	26 459	-	-	-	-	-	-	-	-	-	
External loans	9 500	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	10 110	-	-	-	-	-	-	-	-	-	
Other	6 849	-	-	-	-	-	-	-	-	-	
Capital Expenditure	26 459	2 428	9.2%	2 164	8.2%	4 592	17.4%	4 992	31.2%	(56.6%)	
Water and Sanitation	9 371	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	882	-	-	-	-	-	-	-	-	-	
Other	16 206	2 428	15.0%	2 164	13.4%	4 592	28.3%	4 992	31.2%	(56.6%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	144 259	37 532	26.0%	32 099	22.3%	69 631	48.3%	26 166	46.6%	22.7%	
Capital Revenue	26 459	-	-	-	-	-	-	-	-	-	
Total Revenue	170 718	37 532	22.0%	32 099	18.8%	69 631	40.8%	26 166	46.6%	22.7%	
Capital and Operating Expenditure											
Operating Expenditure	158 966	30 784	19.4%	30 364	19.1%	61 147	38.5%	24 141	35.1%	25.8%	
Capital Expenditure	26 459	2 428	9.2%	2 164	8.2%	4 592	17.4%	4 992	31.2%	(56.6%)	
Total Expenditure	185 425	33 211	17.9%	32 528	17.5%	65 739	35.5%	29 133	34.4%	11.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	1 643	-	-	3 924	-	-	-	13 405	-	-	
Cash receipts by source	153 748	17 209	11.2%	34 958	22.7%	52 167	33.9%	26 166	46.5%	33.6%	
Statutory receipts (including VAT)	16 125	2 386	14.8%	3 921	24.3%	6 308	39.1%	-	-	(100.0%)	
Service charges	61 548	10 204	16.6%	14 603	23.7%	24 807	40.3%	-	-	(100.0%)	
Transfers (operational and capital)	54 732	910	1.7%	9 413	17.2%	10 323	18.9%	7 610	60.3%	23.7%	
Other receipts	11 843	3 708	31.3%	7 021	59.3%	10 730	90.6%	18 556	41.2%	(62.2%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	9 500	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	154 029	20 128	13.1%	31 094	20.2%	51 222	33.3%	24 140	52.8%	28.8%	
Employee related costs	47 340	7 394	15.6%	8 398	17.7%	15 791	33.4%	9 707	45.5%	(13.5%)	
Grant and subsidies	22 704	41	2%	-	-	41	2%	-	-	-	
Bulk Purchases - electr., water and sewerage	26 820	6 016	22.4%	6 511	24.3%	12 528	46.7%	-	-	(100.0%)	
Other payments to service providers	47 760	6 677	14.0%	16 185	33.9%	22 862	47.9%	-	-	(100.0%)	
Capital assets	7 450	-	-	-	-	-	-	4 992	65.6%	(100.0%)	
Repayment of borrowing	1 955	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	9 442	56.1%	(100.0%)	
Closing Cash Balance	1 362	3 924		7 788		7 788		15 430			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	15 727	4 556	29.0%	4 536	28.8%	9 093	57.8%	3 360	34.2%	35.0%	
Billed Service charges	13 120	3 323	25.3%	3 661	27.9%	6 984	53.2%	3 307	41.7%	10.7%	
Transfers and subsidies	2 427	1 161	47.8%	800	33.0%	1 961	80.8%	-	-	(100.0%)	
Other own revenue	180	73	40.3%	75	41.6%	147	81.9%	53	50.9%	40.9%	
Operating Expenditure	8 422	881	10.5%	1 923	22.8%	2 804	33.3%	994	22.9%	93.5%	
Employee related costs	1 195	307	25.7%	392	32.8%	699	58.5%	274	49.3%	43.2%	
Bad and doubtful debt	1 123	-	-	-	-	-	-	8	.5%	(100.0%)	
Bulk purchases	680	197	29.0%	255	37.5%	452	66.5%	205	70.3%	24.3%	
Other expenditure	5 425	377	6.9%	1 276	23.5%	1 653	30.5%	507	19.8%	151.5%	
Surplus/(Deficit)	7 305	3 675		2 613		6 288		2 366			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 305	3 675		2 613		6 288		2 366			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	45 310	11 824	26.1%	10 441	23.0%	22 265	49.1%	8 488	39.2%	23.0%	
Billed Service charges	31 555	7 961	25.2%	6 579	20.8%	14 540	46.1%	6 041	42.9%	8.9%	
Transfers and subsidies	13 483	1 065	7.9%	852	6.3%	1 918	14.2%	-	-	(100.0%)	
Other own revenue	273	2 798	1 026.5%	3 010	1 104.2%	5 807	2 130.7%	2 447	39.1%	23.0%	
Operating Expenditure	41 738	10 683	25.6%	6 868	16.5%	17 551	42.1%	5 218	37.8%	31.6%	
Employee related costs	3 942	770	19.5%	899	22.8%	1 669	42.3%	674	44.3%	33.3%	
Bad and doubtful debt	2 705	-	-	-	-	-	-	67	2.1%	(100.0%)	
Bulk purchases	26 141	9 085	34.8%	4 948	18.9%	14 033	53.7%	3 715	49.7%	33.2%	
Other expenditure	8 950	828	9.2%	1 020	11.4%	1 848	20.7%	762	20.5%	33.9%	
Surplus/(Deficit)	3 572	1 141		3 573		4 714		3 270			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	3 572	1 141		3 573		4 714		3 270			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	16 746	5 204	31.1%	4 726	28.2%	9 930	59.3%	2 484	33.2%	90.2%	
Billed Service charges	10 582	2 660	25.1%	2 679	25.3%	5 339	50.5%	2 448	48.9%	9.5%	
Transfers and subsidies	6 014	2 496	41.5%	1 997	33.2%	4 493	74.7%	-	20.4%	(100.0%)	
Other own revenue	150	48	31.8%	50	33.3%	98	65.1%	37	38.3%	36.8%	
Operating Expenditure	9 643	786	8.2%	1 861	19.3%	2 647	27.5%	3 584	29.2%	(48.1%)	
Employee related costs	1 813	500	27.6%	545	30.1%	1 045	57.7%	502	49.0%	8.6%	
Bad and doubtful debt	906	-	-	-	-	-	-	3	.2%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 924	286	4.1%	1 316	19.0%	1 602	23.1%	3 079	30.1%	(57.3%)	
Surplus/(Deficit)	7 104	4 418		2 865		7 282		(1 099)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	7 104	4 418		2 865		7 282		(1 099)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	10 066	3 137	31.2%	2 841	28.2%	5 978	59.4%	1 440	29.9%	97.4%	
Billed Service charges	6 170	1 562	25.3%	1 576	25.5%	3 138	50.9%	1 429	48.0%	10.3%	
Transfers and subsidies	3 736	1 557	41.7%	1 245	33.3%	2 802	75.0%	-	-	(100.0%)	
Other own revenue	160	18	11.2%	20	12.5%	38	23.7%	10	11.0%	95.6%	
Operating Expenditure	9 559	1 363	14.3%	2 195	23.0%	3 558	37.2%	1 793	41.8%	22.4%	
Employee related costs	4 017	1 039	25.9%	1 109	27.6%	2 148	53.5%	1 052	57.7%	5.5%	
Bad and doubtful debt	528	-	-	-	-	-	-	6	.5%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 014	324	6.5%	1 085	21.6%	1 409	28.1%	735	41.0%	47.7%	
Surplus/(Deficit)	507	1 774		647		2 420		(353)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	507	1 774		647		2 420		(353)			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69	100.0%	-	-	-	-	-	-	69	4.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 497	100.0%	-	-	-	-	-	-	1 497	95.6%
Total	1 566	100.0%	-	-	-	-	-	-	1 566	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mogamat Faried Manuel	053 632 9100

Source Local Government Database

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

Northern Cape: Kareeberg(NC074)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	41 331	11 668	28.2%	7 052	17.1%	18 720	45.3%	5 758	39.5%	22.5%	
Billed Property rates	9 637	3 934	40.8%	85	9%	4 019	41.7%	75	41.6%	13.4%	
Billed Service charges	11 895	3 264	27.4%	3 201	26.9%	6 465	54.4%	2 833	49.6%	13.0%	
Other own revenue	19 799	4 470	22.6%	3 766	19.0%	8 236	41.6%	2 850	32.4%	32.1%	
Operating Expenditure	37 379	9 004	24.1%	7 927	21.2%	16 931	45.3%	6 808	32.5%	16.4%	
Employee related costs	10 709	2 589	24.2%	2 963	27.7%	5 552	51.8%	2 547	45.0%	16.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 816	1 409	36.9%	951	24.9%	2 360	61.8%	730	49.0%	30.2%	
Other expenditure	22 855	5 006	21.9%	4 014	17.6%	9 019	39.5%	3 532	25.6%	13.6%	
Surplus/(Deficit)	3 952	2 665		(875)		1 789		(1 050)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 952	2 665		(875)		1 789		(1 050)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	6 622	46	.7%	776	11.7%	822	12.4%	1 260	44.6%	(38.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	6 622	39	.6%	772	11.7%	811	12.2%	1 260	44.5%	(38.7%)	
Other	-	7	-	3	-	11	-	-	-	(100.0%)	
Capital Expenditure	6 622	46	.7%	776	11.7%	822	12.4%	1 260	44.6%	(38.5%)	
Water and Sanitation	-	23	-	-	-	23	-	210	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 622	-	-	-	-	-	-	494	83.6%	(100.0%)	
Other	5 000	23	.5%	776	15.5%	798	16.0%	557	16.3%	39.3%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	41 331	11 668	28.2%	7 052	17.1%	18 720	45.3%	5 758	39.5%	22.5%	
Capital Revenue	6 622	46	.7%	776	11.7%	822	12.4%	1 260	44.6%	(38.5%)	
Total Revenue	47 953	11 714	24.4%	7 828	16.3%	19 542	40.8%	7 019	40.2%	11.5%	
Capital and Operating Expenditure											
Operating Expenditure	37 379	9 004	24.1%	7 927	21.2%	16 931	45.3%	6 808	32.5%	16.4%	
Capital Expenditure	6 622	46	.7%	776	11.7%	822	12.4%	1 260	44.6%	(38.5%)	
Total Expenditure	44 001	9 050	20.6%	8 703	19.8%	17 753	40.3%	8 069	34.1%	7.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	(211)	-	-	-	(277)	-	-	
Cash receipts by source	56 935	21 152	37.2%	17 503	30.7%	38 655	67.9%	13 899	42.7%	25.9%	
Statutory receipts (including VAT)	713	-	-	-	-	-	-	215	70.3%	(100.0%)	
Service charges	20 310	5 296	26.1%	6 534	32.2%	11 829	58.2%	2 700	27.5%	142.0%	
Transfers (operational and capital)	15 401	6 971	45.3%	-	-	6 971	45.3%	2 374	50.2%	(100.0%)	
Other receipts	21 989	8 226	37.4%	10 912	49.6%	19 138	87.0%	7 852	48.0%	39.0%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(1 479)	659	(44.6%)	57	(3.9%)	716	(48.4%)	758	43.6%	(92.4%)	
Cash payments by type	58 252	21 363	36.7%	17 016	29.2%	38 379	65.9%	13 367	42.1%	27.3%	
Employee related costs	9 429	2 378	25.2%	2 963	31.4%	5 341	56.6%	2 547	49.4%	16.4%	
Grant and subsidies	117	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	28 319	6 626	23.4%	4 964	17.5%	11 590	40.9%	6 956	47.3%	(28.6%)	
Capital assets	5 974	40	.7%	776	13.0%	816	13.7%	393	34.9%	97.5%	
Repayment of borrowing	79	-	-	-	-	-	-	79	100.0%	(100.0%)	
Other cash flows / payments	14 335	12 320	85.9%	8 313	58.0%	20 633	143.9%	3 393	35.6%	145.0%	
Closing Cash Balance	(1 317)	(211)		275		275		255			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	3 210	736	22.9%	797	24.8%	1 533	47.8%	750	45.4%	6.4%	
Billed Service charges	2 879	736	25.6%	797	27.7%	1 533	53.2%	749	50.6%	6.4%	
Transfers and subsidies	326	-	-	-	-	-	-	-	-	-	
Other own revenue	4	0	.5%	0	1.2%	0	1.6%	0	3.3%	-	
Operating Expenditure	759	168	22.2%	152	20.0%	320	42.2%	130	32.4%	16.5%	
Employee related costs	232	73	31.3%	88	37.8%	160	69.1%	65	52.9%	33.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	528	96	18.2%	64	12.2%	160	30.3%	65	23.3%	(1.1%)	
Surplus/(Deficit)	2 450	567		646		1 213		619			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 450	567		646		1 213		619			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	5 300	1 410	26.6%	1 280	24.2%	2 691	50.8%	1 010	43.0%	26.7%	
Operating Revenue	4 684	1 410	30.1%	1 280	27.3%	2 690	57.4%	1 010	48.7%	26.7%	
Billed Service charges	326	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	290	0	-	0	-	0	.1%	0	.1%	50.0%	
Other own revenue											
Operating Expenditure	4 562	1 522	33.4%	1 064	23.3%	2 586	56.7%	832	45.0%	27.9%	
Employee related costs	215	62	28.7%	60	28.0%	122	56.7%	62	52.6%	(2.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 816	1 409	36.9%	951	24.9%	2 360	61.8%	730	49.0%	30.2%	
Other expenditure	531	51	9.6%	54	10.1%	105	19.7%	40	13.5%	32.8%	
Surplus/(Deficit)	738	(111)		216		105		178			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	738	(111)		216		105		178			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	2 194	471	21.4%	480	21.9%	951	43.3%	458	42.5%	4.8%	
Operating Revenue	1 863	471	25.3%	480	25.8%	951	51.0%	458	50.1%	4.8%	
Billed Service charges	326	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	5	-	-	-	-	-	-	-	-	-	
Other own revenue											
Operating Expenditure	2 390	665	27.8%	734	30.7%	1 399	58.5%	655	50.5%	12.2%	
Employee related costs	794	568	71.6%	651	82.1%	1 220	153.7%	574	132.7%	13.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 596	96	6.0%	83	5.2%	179	11.2%	81	9.6%	2.1%	
Other expenditure											
Surplus/(Deficit)	(195)	(194)		(254)		(448)		(196)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(195)	(194)		(254)		(448)		(196)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	2 469	648	26.2%	644	26.1%	1 291	52.3%	616	49.9%	4.5%	
Operating Revenue	2 469	648	26.2%	643	26.1%	1 291	52.3%	616	49.9%	4.5%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	1	0	3.6%	0	26.0%	0	29.6%	0	50.4%	(6.9%)	
Other own revenue											
Operating Expenditure	2 287	52	2.3%	60	2.6%	112	4.9%	42	4.0%	43.7%	
Employee related costs	1 859	28	1.5%	41	2.2%	69	3.7%	28	2.8%	46.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	429	24	5.7%	18	4.3%	43	10.0%	13	9.2%	37.4%	
Other expenditure											
Surplus/(Deficit)	182	596		584		1 180		574			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	182	596		584		1 180		574			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	26	8%	22	6%	19	6%	3 398	98.0%	3 466	38.4%	-	-
Electricity	350	20.4%	192	11.2%	154	9.0%	1 021	59.5%	1 717	19.0%	-	-
Property Rates	251	18.1%	168	12.1%	150	10.8%	817	58.9%	1 386	15.3%	-	-
Sanitation	147	11.3%	101	7.8%	80	6.1%	974	74.8%	1 303	14.4%	-	-
Refuse Removal	196	16.9%	96	8.2%	90	7.7%	781	67.2%	1 162	12.9%	-	-
Other	2	100.0%	-	-	-	-	-	-	2	-	-	-
Total By Income Source	972	10.8%	580	6.4%	494	5.5%	6 991	77.4%	9 036	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	66	23.3%	29	10.1%	23	8.1%	166	58.5%	284	3.1%	-	-
Business	135	35.0%	14	3.7%	15	3.8%	221	57.5%	385	4.3%	-	-
Households	757	9.1%	533	6.4%	453	5.4%	6 598	79.1%	8 342	92.3%	-	-
Other	14	54.5%	3	13.8%	3	12.6%	5	19.1%	25	.3%	-	-
Total By Customer Group	972	10.8%	580	6.4%	494	5.5%	6 991	77.4%	9 036	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	360	100.0%	-	-	-	-	-	-	360	3.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	228	100.0%	-	-	-	-	-	-	228	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	126	100.0%	-	-	-	-	-	-	126	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 219	100.0%	-	-	-	-	-	-	2 219	19.1%
Auditor-General	30	100.0%	-	-	-	-	-	-	30	.3%
Other	8 633	100.0%	-	-	-	-	-	-	8 633	74.4%
Total	11 596	100.0%	-	-	-	-	-	-	11 596	100.0%

Contact Details

Municipal Manager	Z E Dingle	053 382 3012
Financial Manager	P B Rossouw	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Northern Cape: Renosterberg(NC075)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	30 333	953	3.1%	10 634	35.1%	11 587	38.2%	3 597	72.3%	195.6%	
Billed Property rates	4 276	72	1.7%	86	2.0%	158	3.7%	252	12.3%	(65.9%)	
Billed Service charges	9 707	790	8.1%	178	1.8%	967	10.0%	1 048	32.5%	(83.1%)	
Other own revenue	16 350	91	.6%	10 371	63.4%	10 462	64.0%	2 296	108.1%	351.6%	
Operating Expenditure	30 329	6 041	19.9%	6 006	19.8%	12 046	39.7%	5 295	37.4%	13.4%	
Employee related costs	14 323	3 636	25.4%	3 607	25.2%	7 242	50.6%	2 909	40.3%	24.0%	
Bad and doubtful debt	-	25	-	-	-	25	-	-	-	-	
Bulk purchases	3 988	811	20.3%	936	23.5%	1 747	43.8%	993	41.8%	(5.8%)	
Other expenditure	12 018	1 569	13.1%	1 463	12.2%	3 032	25.2%	1 392	30.1%	5.1%	
Surplus/(Deficit)	4	(5 088)		4 629		(459)		(1 698)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4	(5 088)		4 629		(459)		(1 698)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	9 203	-	-	-	-	-	-	801	59.0%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	9 203	-	-	-	-	-	-	801	59.0%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	9 203	2 895	31.5%	1 700	18.5%	4 595	49.9%	1 475	61.6%	15.2%	
Water and Sanitation	-	-	-	-	-	-	-	1 146	112.4%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	543	-	624	-	1 166	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	1 900	1 083	57.0%	1 076	56.7%	2 159	113.7%	329	16.8%	226.9%	
Other	7 303	1 269	17.4%	-	-	1 269	17.4%	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	30 333	953	3.1%	10 634	35.1%	11 587	38.2%	3 597	72.3%	195.6%	
Capital Revenue	9 203	-	-	-	-	-	-	801	59.0%	(100.0%)	
Total Revenue	39 536	953	2.4%	10 634	26.9%	11 587	29.3%	4 398	67.6%	141.8%	
Capital and Operating Expenditure											
Operating Expenditure	30 329	6 041	19.9%	6 006	19.8%	12 046	39.7%	5 295	37.4%	13.4%	
Capital Expenditure	9 203	2 895	31.5%	1 700	18.5%	4 595	49.9%	1 475	61.6%	15.2%	
Total Expenditure	39 532	8 936	22.6%	7 706	19.5%	16 641	42.1%	6 770	46.0%	13.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	288	-	2 136	-	288	-	1 000	-	21.6%	
Cash receipts by source	37 478	10 205	27.2%	9 999	26.7%	20 203	53.9%	8 221	57.0%	21.6%	
Statutory receipts (including VAT)	2 055	-	-	-	-	-	-	309	-	(100.0%)	
Service charges	9 983	2 264	22.7%	3 281	32.9%	5 545	55.5%	4 121	44.5%	(20.4%)	
Transfers (operational and capital)	22 454	10 391	46.3%	950	4.2%	11 341	50.5%	2 829	71.5%	(66.4%)	
Other receipts	2 486	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(2 451)	-	5 768	-	3 317	-	963	-	499.0%	
Cash payments by type	26 641	8 357	31.4%	10 669	40.0%	19 026	71.4%	7 459	52.4%	43.0%	
Employee related costs	13 300	3 755	28.2%	3 700	27.8%	7 455	56.1%	3 124	46.2%	18.5%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	3 988	-	-	-	-	-	-	-	-	-	
Other payments to service providers	9 353	1 707	18.3%	5 269	56.3%	6 976	74.6%	2 860	49.6%	84.2%	
Capital assets	-	2 895	-	1 700	-	4 595	-	1 475	60.8%	15.2%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	10 837	2 136		1 465		1 465		1 763			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	2 847	105	3.7%	2	.1%	106	3.7%	529	60.9%	(99.7%)	
Billed Service charges	2 271	104	4.6%	2	.1%	106	4.7%	529	64.6%	(99.7%)	
Transfers and subsidies	376	-	-	-	-	-	-	-	-	-	
Other own revenue	200	0	.2%	-	-	0	.2%	-	-	-	
Operating Expenditure	3 075	268	8.7%	516	16.8%	784	25.5%	370	31.9%	39.6%	
Employee related costs	994	230	23.3%	210	21.4%	440	44.7%	263	43.9%	(20.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	727	-	-	-	-	-	-	-	-	-	
Other expenditure	1 364	39	2.8%	306	22.4%	345	25.3%	107	53.7%	186.8%	
Surplus/(Deficit)	(228)	(164)		(514)		(678)		159			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(228)	(164)		(514)		(678)		159			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	6 078	593	9.8%	150	2.5%	743	12.2%	348	19.2%	(56.7%)	
Billed Service charges	5 268	589	11.2%	146	2.8%	735	14.0%	346	20.1%	(57.6%)	
Transfers and subsidies	285	-	-	-	-	-	-	-	-	-	
Other own revenue	525	5	.9%	4	.7%	8	1.6%	2	.8%	92.4%	
Operating Expenditure	4 085	707	17.3%	1 040	25.5%	1 747	42.8%	1 104	50.7%	(5.7%)	
Employee related costs	-	71	-	59	-	131	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 261	629	19.3%	936	28.7%	1 565	48.0%	993	50.5%	(5.8%)	
Other expenditure	825	6	.8%	45	5.5%	52	6.2%	111	53.3%	(59.0%)	
Surplus/(Deficit)	1 992	(114)		(890)		(1 004)		(756)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 992	(114)		(890)		(1 004)		(756)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 937	58	3.0%	18	1.0%	76	3.9%	98	20.6%	(81.2%)	
Billed Service charges	1 437	58	4.0%	18	1.3%	76	5.3%	98	22.1%	(81.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	500	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 574	481	30.6%	604	38.4%	1 085	69.0%	228	54.8%	165.6%	
Employee related costs	683	481	70.4%	487	71.3%	968	141.7%	228	63.1%	114.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	891	-	-	117	13.1%	117	13.1%	-	-	(100.0%)	
Surplus/(Deficit)	363	(423)		(586)		(1 009)		(129)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	363	(423)		(586)		(1 009)		(129)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	982	39	4.0%	11	1.1%	50	5.1%	76	20.4%	(85.7%)	
Billed Service charges	732	39	5.4%	11	1.5%	50	6.8%	76	21.6%	(85.7%)	
Transfers and subsidies	200	-	-	-	-	-	-	-	-	-	
Other own revenue	50	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 546	230	14.9%	172	11.1%	402	26.0%	403	52.8%	(57.5%)	
Employee related costs	1 197	228	19.0%	172	14.3%	400	33.4%	327	50.2%	(47.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	349	2	.7%	-	-	2	.7%	77	74.5%	(100.0%)	
Surplus/(Deficit)	(564)	(191)		(161)		(352)		(328)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(564)	(191)		(161)		(352)		(328)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	284	6.1%	314	6.8%	3 556	76.8%	478	10.3%	4 632	33.6%	-	-
Electricity	334	9.0%	264	7.1%	2 751	74.0%	371	10.0%	3 720	27.0%	-	-
Property Rates	90	3.7%	81	3.3%	2 160	88.9%	100	4.1%	2 431	17.6%	-	-
Sanitation	103	6.0%	102	5.9%	1 418	82.1%	104	6.0%	1 727	12.5%	-	-
Refuse Removal	54	5.1%	49	4.6%	909	84.9%	58	5.4%	1 070	7.8%	-	-
Other	16	7.7%	17	8.4%	155	75.7%	17	8.2%	204	1.5%	-	-
Total By Income Source	881	6.4%	828	6.0%	10 949	79.4%	1 127	8.2%	13 784	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	37	4.3%	32	3.7%	757	87.7%	37	4.3%	863	6.3%	-	-
Business	137	11.8%	59	5.1%	661	57.1%	302	26.0%	1 158	8.4%	-	-
Households	630	6.0%	660	6.3%	8 428	80.8%	711	6.8%	10 428	75.7%	-	-
Other	77	5.8%	77	5.8%	1 103	82.6%	77	5.8%	1 335	9.7%	-	-
Total By Customer Group	881	6.4%	828	6.0%	10 949	79.4%	1 127	8.2%	13 784	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	381	29.0%	932	71.0%	-	-	1 314	47.5%
Bulk Water	-	-	-	-	-	-	1 229	100.0%	1 229	44.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	47	20.9%	24	10.6%	105	46.6%	49	22.0%	225	8.1%
Total	47	1.7%	405	14.6%	1 037	37.5%	1 278	46.2%	2 767	100.0%

Contact Details

Municipal Manager	M Mthubu	053 663 0041
Financial Manager	Nozuko Myandaba	053 663 0041

Source Local Government Database

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

Northern Cape: Thembelihle(NC076)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	38 885	11 849	30.5%	6 140	15.8%	17 989	46.3%	6 825	94.0%	(10.0%)	
Billed Property rates	2 947	1 941	65.8%	(6)	(.2%)	1 935	65.6%	66	1.1%	(109.3%)	
Billed Service charges	11 635	2 966	25.5%	2 230	19.2%	5 196	44.7%	2 356	106.4%	(5.3%)	
Other own revenue	24 303	6 942	28.6%	3 915	16.1%	10 858	44.7%	4 404	124.7%	(11.1%)	
Operating Expenditure	34 562	6 196	17.9%	6 355	18.4%	12 551	36.3%	6 031	53.3%	5.4%	
Employee related costs	14 298	2 737	19.1%	3 065	21.4%	5 803	40.6%	2 915	52.2%	5.2%	
Bad and doubtful debt	850	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 539	1 723	26.4%	1 275	19.5%	2 999	45.9%	1 377	75.3%	(7.4%)	
Other expenditure	12 876	1 736	13.5%	2 014	15.6%	3 750	29.1%	1 739	44.7%	15.8%	
Surplus/(Deficit)	4 323	5 653		(215)		5 438		794			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 323	5 653		(215)		5 438		794			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	12 180	2 797	23.0%	3 413	28.0%	6 209	51.0%	1 530	23.3%	123.0%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	7 857	-	-	-	-	-	-	1 430	32.4%	(100.0%)	
Other	4 323	2 797	64.7%	3 413	78.9%	6 209	143.6%	100	2.9%	3 312.6%	
Capital Expenditure	12 180	4 244	34.8%	3 662	30.1%	7 907	64.9%	4 014	47.9%	(8.8%)	
Water and Sanitation	250	(68)	(27.2%)	(44)	(17.6%)	(112)	(44.9%)	-	-	(100.0%)	
Electricity	380	-	-	-	-	-	-	118	46.2%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 807	2 828	36.2%	3 394	43.5%	6 222	79.7%	-	-	(100.0%)	
Other	3 743	1 484	39.6%	313	8.4%	1 797	48.0%	3 896	53.2%	(92.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	38 885	11 849	30.5%	6 140	15.8%	17 989	46.3%	6 825	94.0%	(10.0%)	
Capital Revenue	12 180	2 797	23.0%	3 413	28.0%	6 209	51.0%	1 530	23.3%	123.0%	
Total Revenue	51 065	14 646	28.7%	9 552	18.7%	24 198	47.4%	8 355	74.0%	14.3%	
Capital and Operating Expenditure											
Operating Expenditure	34 562	6 196	17.9%	6 355	18.4%	12 551	36.3%	6 031	53.3%	5.4%	
Capital Expenditure	12 180	4 244	34.8%	3 662	30.1%	7 907	64.9%	4 014	47.9%	(8.8%)	
Total Expenditure	46 742	10 441	22.3%	10 017	21.4%	20 458	43.8%	10 045	51.6%	(3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	(8 573)	778		1 171		778		54		57.6%	
Cash receipts by source	40 453	15 529	38.4%	14 038	34.7%	29 567	73.1%	8 906	43.4%		
Statutory receipts (including VAT)	2 118	390	18.4%	542	25.6%	932	44.0%	-	-	(100.0%)	
Service charges	9 384	2 322	24.7%	2 302	24.5%	4 624	49.3%	2 382	26.7%	(3.4%)	
Transfers (operational and capital)	21 482	6 506	30.3%	3 605	16.8%	10 111	47.1%	4 374	65.9%	(17.6%)	
Other receipts	7 469	6 290	84.2%	7 558	101.2%	13 849	185.4%	321	94.5%	2 251.4%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	21	-	31	-	51	-	1 828	1.7%	(98.3%)	
Cash payments by type	48 304	15 136	31.3%	11 541	23.9%	26 677	55.2%	11 374	47.5%	1.5%	
Employee related costs	13 956	2 737	19.6%	3 065	22.0%	5 803	41.6%	2 652	33.1%	15.6%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	6 540	1 723	26.4%	1 275	19.5%	2 999	45.9%	-	-	(100.0%)	
Other payments to service providers	15 628	1 693	10.8%	2 014	12.9%	3 707	23.7%	2 122	119.2%	(5.1%)	
Capital assets	12 180	4 244	34.8%	3 706	30.4%	7 951	65.3%	4 833	53.3%	(23.3%)	
Repayment of borrowing	-	38	-	-	-	38	-	167	64.1%	(100.0%)	
Other cash flows / payments	-	4 700	-	1 480	-	6 180	-	1 599	35.4%	(7.5%)	
Closing Cash Balance	(16 424)	1 171		3 668		3 668		(2 414)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	2 662	651	24.5%	(94)	(3.5%)	557	20.9%	495	57.7%	(118.9%)	
Billed Service charges	2 119	650	30.7%	(95)	(4.5%)	554	26.2%	493	59.7%	(119.3%)	
Transfers and subsidies	500	-	-	-	-	-	-	-	-	-	
Other own revenue	43	1	2.8%	2	3.5%	3	6.4%	3	5.5%	(41.4%)	
Operating Expenditure	3 005	581	19.3%	715	23.8%	1 296	43.1%	555	66.0%	28.9%	
Employee related costs	790	338	42.8%	413	52.3%	751	95.1%	204	52.7%	102.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	160	-	-	0	.3%	0	.3%	-	116.5%	(100.0%)	
Other expenditure	2 056	243	11.8%	302	14.7%	545	26.5%	351	71.2%	(14.0%)	
Surplus/(Deficit)	(343)	70		(809)		(739)		(59)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(343)	70		(809)		(739)		(59)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	6 890	1 624	23.6%	1 431	20.8%	3 055	44.3%	1 241	53.5%	15.3%	
Operating Revenue	6 890	1 624	23.6%	1 431	20.8%	3 055	44.3%	1 241	53.5%	15.3%	
Billed Service charges	6 629	1 593	24.0%	1 610	24.3%	3 204	48.3%	1 215	53.4%	32.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	261	31	12.0%	(180)	(68.8%)	(149)	(56.9%)	26	58.1%	(789.3%)	
Operating Expenditure	8 076	1 886	23.4%	1 403	17.4%	3 289	40.7%	1 624	69.7%	(13.6%)	
Employee related costs	423	50	11.9%	40	9.4%	90	21.2%	94	62.8%	(57.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 369	1 721	27.0%	1 272	20.0%	2 993	47.0%	1 375	74.3%	(7.5%)	
Other expenditure	1 284	115	9.0%	91	7.1%	207	16.1%	155	44.1%	(41.0%)	
Surplus/(Deficit)	(1 186)	(262)		28		(234)		(383)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 186)	(262)		28		(234)		(383)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	1 869	472	25.3%	462	24.7%	934	50.0%	416	68.6%	10.9%	
Operating Revenue	1 869	472	25.3%	462	24.7%	934	50.0%	416	68.6%	10.9%	
Billed Service charges	1 866	471	25.2%	460	24.7%	931	49.9%	416	68.6%	10.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3	2	57.0%	2	59.6%	3	116.6%	1	36.4%	119.8%	
Operating Expenditure	1 246	237	19.0%	503	40.4%	740	59.4%	313	92.9%	60.9%	
Employee related costs	588	188	31.9%	259	44.0%	447	76.0%	214	85.1%	21.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	658	49	7.5%	244	37.1%	293	44.6%	99	103.1%	147.2%	
Surplus/(Deficit)	623	235		(41)		194		104			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	623	235		(41)		194		104			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	1 976	525	26.6%	665	33.6%	1 190	60.2%	508	72.3%	30.9%	
Operating Revenue	1 976	525	26.6%	665	33.6%	1 190	60.2%	508	72.3%	30.9%	
Billed Service charges	1 021	252	24.7%	255	25.0%	507	49.7%	233	67.3%	9.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	954	273	28.6%	410	42.9%	682	71.5%	275	79.5%	49.2%	
Operating Expenditure	726	122	16.8%	151	20.8%	272	37.5%	134	46.2%	12.3%	
Employee related costs	409	94	22.9%	122	29.9%	216	52.8%	100	43.2%	23.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	317	28	8.8%	28	8.9%	56	17.8%	35	52.8%	(18.4%)	
Surplus/(Deficit)	1 250	403		514		917		374			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 250	403		514		917		374			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	145	2.0%	112	1.6%	121	1.7%	6 710	94.7%	7 088	26.3%	-	-
Electricity	253	7.5%	191	5.7%	186	5.6%	2 718	81.2%	3 348	12.4%	-	-
Property Rates	55	1.4%	54	1.3%	52	1.3%	3 825	96.0%	3 986	14.8%	-	-
Sanitation	123	1.8%	118	1.8%	117	1.8%	6 286	94.6%	6 644	24.7%	-	-
Refuse Removal	70	1.9%	66	1.8%	67	1.8%	3 473	94.5%	3 676	13.7%	-	-
Other	28	1.3%	28	1.3%	26	1.2%	2 090	96.2%	2 172	8.1%	-	-
Total By Income Source	673	2.5%	570	2.1%	569	2.1%	25 102	93.3%	26 914	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	9	3.6%	7	2.7%	7	3.1%	220	90.6%	243	9.9%	-	-
Households	664	2.5%	563	2.1%	562	2.1%	24 867	93.3%	26 656	99.0%	-	-
Other	0	1.4%	0	1.4%	0	1.4%	15	95.7%	16	1.1%	-	-
Total By Customer Group	673	2.5%	570	2.1%	569	2.1%	25 102	93.3%	26 914	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	17	6.5%	244	93.5%	261	3.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	723	13.6%	666	12.5%	3 933	73.9%	5 323	61.0%
Trade Creditors	11	9%	107	8.7%	15	1.3%	1 097	89.2%	1 230	14.1%
Auditor-General	-	-	10	5%	3	2%	1 899	99.3%	1 912	21.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	11	.1%	840	9.6%	701	8.0%	7 174	82.2%	8 726	100.0%

Contact Details

Municipal Manager	Mr Z Monakali	053 203 0005
Financial Manager	Gladwin D Nieuwenhuizen	053 203 0005/8

Source Local Government Database

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

Northern Cape: Siyathemba(NC077)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		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	47 097	11 535	24.5%	15 352	32.6%	26 887	57.1%	8 046	61.3%	90.8%
Billed Property rates	4 620	4	.1%	4 885	101.3%	4 889	101.4%	87	91.9%	5 532.9%
Billed Service charges	19 638	8 088	41.2%	6 642	33.8%	14 730	75.0%	4 614	53.4%	44.0%
Other own revenue	22 639	3 443	15.2%	3 825	16.9%	7 268	32.1%	3 345	59.8%	14.4%
Operating Expenditure	46 949	12 463	26.5%	10 231	21.8%	22 694	48.3%	10 043	44.9%	1.9%
Employee related costs	20 945	4 949	23.6%	5 282	25.2%	10 231	48.8%	4 377	48.9%	20.7%
Bad and doubtful debt	150	-	-	-	-	-	-	-	-	-
Bulk purchases	4 979	2 908	58.4%	582	11.7%	3 490	70.1%	1 105	47.3%	(47.4%)
Other expenditure	20 875	4 606	22.1%	4 368	20.9%	8 973	43.0%	4 561	40.5%	(4.2%)
Surplus/(Deficit)	148	(928)		5 121		4 194		(1 997)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	148	(928)		5 121		4 194		(1 997)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		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	7 156	952	13.3%	5 000	69.9%	5 952	83.2%	2 815	30.2%	77.6%
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 156	952	13.3%	5 000	69.9%	5 952	83.2%	2 315	27.4%	116.0%
Other	-	-	-	-	-	-	-	500	-	(100.0%)
Capital Expenditure	7 156	952	13.3%	3 144	43.9%	4 096	57.2%	2 565	39.7%	22.6%
Water and Sanitation	2 350	-	-	2 500	106.4%	2 500	106.4%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	952	-	644	-	1 596	-	2 565	126.2%	(74.9%)
Other	4 806	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		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	47 097	11 535	24.5%	15 352	32.6%	26 887	57.1%	8 046	61.3%	90.8%
Capital Revenue	7 156	952	13.3%	5 000	69.9%	5 952	83.2%	2 815	30.2%	77.6%
Total Revenue	54 253	12 487	23.0%	20 352	37.5%	32 839	60.5%	10 861	51.8%	87.4%
Capital and Operating Expenditure										
Operating Expenditure	46 949	12 463	26.5%	10 231	21.8%	22 694	48.3%	10 043	44.9%	1.9%
Capital Expenditure	7 156	952	13.3%	3 144	43.9%	4 096	57.2%	2 565	39.7%	22.6%
Total Expenditure	54 105	13 415	24.8%	13 375	24.7%	26 789	49.5%	12 608	43.6%	6.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		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	-	(443)		(213)		(443)		1 040		
Cash receipts by source										
Statutory receipts (including VAT)	-	13 934	-	18 732	-	32 666	-	14 230	87.0%	31.6%
Service charges	-	5 215	-	9 063	-	14 278	-	10 166	128.9%	(10.8%)
Transfers (operational and capital)	-	9 336	-	9 646	-	18 982	-	2 815	81.1%	242.7%
Other receipts	-	14	-	5	-	20	-	1 224	17.2%	(99.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(630)	-	17	-	(613)	-	26	-	(34.1%)
Cash payments by type										
Employee related costs	-	13 705	-	14 033	-	27 738	-	15 577	78.0%	(9.9%)
Grant and subsidies	-	4 581	-	4 906	-	9 487	-	2 420	26.4%	102.7%
Bulk Purchases - electr., water and sewerage	-	952	-	644	-	1 596	-	-	-	(100.0%)
Other payments to service providers	-	7 940	-	8 319	-	16 259	-	12 507	-	(33.5%)
Capital assets	-	-	-	-	-	-	-	62	2.1%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	440	-	(100.0%)
Other cash flows / payments	-	231	-	165	-	396	-	148	19.2%	11.7%
Closing Cash Balance	-	(213)		4 485		4 485		(307)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	7 550	2 008	26.6%	3 554	47.1%	5 562	73.7%	1 620	49.1%	119.4%
Billed Service charges	5 502	2 005	36.4%	3 548	64.5%	5 554	100.9%	1 355	48.1%	161.9%
Transfers and subsidies	2 033	-	-	-	-	-	-	265	57.7%	(100.0%)
Other own revenue	15	3	18.9%	6	40.2%	9	59.1%	0	.2%	1 770.8%
Operating Expenditure	4 821	1 333	27.6%	1 023	21.2%	2 356	48.9%	993	39.8%	3.1%
Employee related costs	1 499	457	30.5%	415	27.7%	872	58.1%	323	51.1%	28.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	200	23	11.5%	-	-	23	11.5%	37	20.3%	(100.0%)
Other expenditure	3 122	853	27.3%	608	19.5%	1 461	46.8%	633	36.4%	(4.0%)
Surplus/(Deficit)	2 729	675		2 531		3 207		627		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	2 729	675		2 531		3 207		627		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	9 535	3 505	36.8%	2 144	22.5%	5 650	59.3%	2 053	60.0%	4.4%	
Billed Service charges	7 866	3 470	44.1%	1 689	21.5%	5 159	65.6%	1 828	59.9%	(7.6%)	
Transfers and subsidies	1 544	-	-	451	29.2%	451	29.2%	219	62.5%	105.8%	
Other own revenue	125	36	28.6%	4	2.9%	39	31.5%	6	21.4%	(36.1%)	
Operating Expenditure	8 020	3 583	44.7%	1 182	14.7%	4 765	59.4%	2 032	48.7%	(41.8%)	
Employee related costs	844	245	29.1%	226	26.8%	472	55.9%	211	71.3%	7.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	4 779	2 885	60.4%	582	12.2%	3 467	72.5%	1 068	48.3%	(45.5%)	
Other expenditure	2 397	453	18.9%	374	15.6%	826	34.5%	753	44.1%	(50.4%)	
Surplus/(Deficit)	1 515	(77)		963		885		21			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 515	(77)		963		885		21			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	-	2 625	-	2 407	-	5 032	-	1 920	53.3%	25.4%	
Billed Service charges	-	2 613	-	1 405	-	4 018	-	1 431	50.7%	(1.8%)	
Transfers and subsidies	-	-	-	993	-	993	-	483	58.9%	105.8%	
Other own revenue	-	12	-	9	-	21	-	6	41.0%	42.2%	
Operating Expenditure	-	2 202	-	1 441	-	3 643	-	1 476	37.5%	(2.4%)	
Employee related costs	-	1 005	-	842	-	1 847	-	755	49.9%	11.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	1 197	-	599	-	1 796	-	720	29.6%	(16.9%)	
Surplus/(Deficit)	-	423		966		1 389		444			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	423		966		1 389		444			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	9 697	-	-	-	-	-	-	-	-	-	
Billed Service charges	6 270	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	3 427	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 937	-	-	-	-	-	-	-	-	-	
Employee related costs	3 564	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 373	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 760	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 760	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 807	31.1%	170	1.9%	245	2.7%	5 804	64.3%	9 025	35.5%	-	-
Electricity	736	50.5%	184	12.6%	53	3.6%	486	33.3%	1 458	5.7%	-	-
Property Rates	380	4.9%	168	2.1%	283	3.6%	6 968	89.3%	7 799	30.7%	-	-
Sanitation	269	5.1%	104	2.0%	199	3.8%	4 683	89.1%	5 255	20.7%	-	-
Refuse Removal	87	7.1%	43	3.5%	36	3.0%	1 057	86.4%	1 223	4.8%	-	-
Other	39	5.9%	32	4.9%	57	8.6%	534	80.6%	663	2.6%	-	-
Total By Income Source	4 318	17.0%	700	2.8%	873	3.4%	19 532	76.8%	25 423	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	64	14.8%	52	12.0%	113	25.9%	205	47.3%	434	1.7%	-	-
Business	459	53.3%	61	7.1%	25	2.9%	316	36.7%	861	3.4%	-	-
Households	1 140	9.8%	414	3.6%	373	3.2%	9 693	83.4%	11 620	45.7%	-	-
Other	2 655	21.2%	173	1.4%	362	2.9%	9 318	74.5%	12 508	49.2%	-	-
Total By Customer Group	4 318	17.0%	700	2.8%	873	3.4%	19 532	76.8%	25 423	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	758	100.0%	-	-	-	-	-	-	758	12.0%
Bulk Water	-	-	-	-	52	21.0%	195	79.0%	246	3.9%
PAYE deductions	225	100.0%	-	-	-	-	-	-	225	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 066	36.1%	1 065	36.1%	409	13.9%	411	13.9%	2 950	46.7%
Auditor-General	-	-	-	-	-	-	2 144	100.0%	2 144	33.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 049	32.4%	1 065	16.8%	461	7.3%	2 750	43.5%	6 324	100.0%

Contact Details

Municipal Manager	G J Bessies	053 353 5300
Financial Manager	Heinrich Nieuwenhuizen	053 353 5301

Source Local Government Database

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

Northern Cape: Siyancuma(NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11							2009/10		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	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	-	12 910	-	15 016	-	27 926	-	13 947	56.5%	7.7%
Billed Property rates	-	1 682	-	456	-	2 139	-	(1)	155.6%	(36 111.2%)
Billed Service charges	-	10 842	-	5 480	-	16 322	-	7 781	47.2%	(29.6%)
Other own revenue	-	386	-	9 079	-	9 465	-	6 167	56.9%	47.2%
Operating Expenditure	-	13 807	-	12 881	-	26 688	-	11 801	39.2%	9.2%
Employee related costs	-	5 422	-	5 029	-	10 451	-	6 445	45.5%	(22.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	5 037	-	3 626	-	8 663	-	2 662	38.5%	36.2%
Other expenditure	-	3 348	-	4 226	-	7 574	-	2 693	48.7%	56.9%
Surplus/(Deficit)	-	(897)		2 135		1 237		2 146		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(897)		2 135		1 237		2 146		

Part 2: Capital Revenue and Expenditure

	2010/11							2009/10		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	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	10 314	-	6 830	-	17 144	-	16 922	86.2%	(59.6%)
Water and Sanitation	-	3 000	-	-	-	3 000	-	12 320	108.8%	(100.0%)
Electricity	-	-	-	-	-	-	-	1	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	3 114	-	6 830	-	9 944	-	-	-	(100.0%)
Other	-	4 200	-	-	-	4 200	-	4 601	25.5%	(100.0%)

Total Capital and Operating Expenditure

	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	
R thousands										
Capital and Operating Revenue										
Operating Revenue	-	12 910	-	15 016	-	27 926	-	13 947	56.5%	7.7%
Capital Revenue	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	12 910	-	15 016	-	27 926	-	13 947	42.0%	7.7%
Capital and Operating Expenditure										
Operating Expenditure	-	13 807	-	12 881	-	26 688	-	11 801	39.2%	9.2%
Capital Expenditure	-	10 314	-	6 830	-	17 144	-	16 922	86.2%	(59.6%)
Total Expenditure	-	24 121	-	19 711	-	43 833	-	28 723	52.5%	(31.4%)

Part 3: Cash Receipts and Payments

	2010/11							2009/10		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	
R thousands										
Cash Receipts and Payments										
Opening Cash Balance	-	-		(1 569)		-		4 473		
Cash receipts by source	(0)	13 556	#####	16 741	#####	30 298	#####	14 975	46.2%	11.8%
Statutory receipts (including VAT)	(0)	-	-	-	-	-	-	-	-	-
Service charges	-	7 191	-	8 262	-	15 453	-	6 937	38.2%	19.1%
Transfers (operational and capital)	-	11 957	-	3 946	-	15 903	-	6 679	45.4%	(40.9%)
Other receipts	-	408	-	505	-	913	-	1 360	(92.3%)	(62.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	29	-	29	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	(6 000)	-	4 000	-	(2 000)	-	-	-	(100.0%)
Cash payments by type	-	15 125	-	12 709	-	27 834	-	11 442	30.9%	11.1%
Employee related costs	-	5 465	-	4 639	-	10 105	-	6 060	44.1%	(23.4%)
Grant and subsidies	-	1 000	-	-	-	1 000	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	6 748	-	5 604	-	12 352	-	3 536	46.0%	58.5%
Capital assets	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	1 912	-	2 466	-	4 378	-	1 846	23.7%	33.6%
Closing Cash Balance	(0)	(1 569)		2 463		2 463		8 006		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11							2009/10		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	
R thousands										
Water										
Operating Revenue	-	2 942	-	2 303	-	5 245	-	1 681	43.6%	37.0%
Billed Service charges	-	2 878	-	2 297	-	5 175	-	1 678	43.6%	36.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	65	-	6	-	71	-	4	29.6%	79.1%
Operating Expenditure	-	529	-	557	-	1 086	-	689	45.7%	(19.2%)
Employee related costs	-	206	-	190	-	396	-	271	43.8%	(30.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	91	-	114	-	206	-	71	38.7%	61.4%
Other expenditure	-	232	-	253	-	485	-	347	50.2%	(27.1%)
Surplus/(Deficit)	-	2 413		1 746		4 159		992		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2 413		1 746		4 159		992		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	-	5 825	-	1 863	-	7 687	-	4 400	47.6%	(57.7%)	
Billed Service charges	-	5 809	-	1 834	-	7 642	-	4 368	47.5%	(58.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	16	-	29	-	45	-	32	81.7%	(11.3%)	
Operating Expenditure	-	5 572	-	3 991	-	9 563	-	3 207	39.1%	24.4%	
Employee related costs	-	378	-	279	-	657	-	400	39.8%	(30.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	4 946	-	3 512	-	8 458	-	2 592	38.5%	35.5%	
Other expenditure	-	248	-	200	-	448	-	215	44.8%	(7.3%)	
Surplus/(Deficit)	-	253	-	(2 128)	-	(1 875)	-	1 193	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	253	-	(2 128)	-	(1 875)	-	1 193	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	-	1 206	-	1 096	-	2 303	-	1 202	55.8%	(8.8%)	
Billed Service charges	-	1 206	-	730	-	1 936	-	1 202	56.0%	(39.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	366	-	366	-	0	4.6%	112 466.8%	
Operating Expenditure	-	672	-	538	-	1 210	-	1 053	52.8%	(48.9%)	
Employee related costs	-	503	-	452	-	955	-	818	57.9%	(44.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	169	-	86	-	255	-	236	40.5%	(63.4%)	
Surplus/(Deficit)	-	534	-	559	-	1 093	-	148	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	534	-	559	-	1 093	-	148	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	-	950	-	619	-	1 569	-	534	42.0%	16.0%	
Billed Service charges	-	950	-	619	-	1 569	-	534	42.0%	16.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	677	-	482	-	1 159	-	562	39.1%	(14.2%)	
Employee related costs	-	504	-	406	-	911	-	508	48.4%	(20.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	172	-	76	-	248	-	53	15.9%	42.4%	
Surplus/(Deficit)	-	273	-	137	-	410	-	(28)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	273	-	137	-	410	-	(28)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	520	3.2%	451	2.8%	412	2.6%	14 628	91.4%	16 012	45.8%	-	-
Electricity	213	9.6%	156	7.1%	137	6.2%	1 710	77.2%	2 216	6.3%	-	-
Property Rates	148	3.8%	135	3.5%	127	3.3%	3 455	89.4%	3 865	11.1%	-	-
Sanitation	210	3.0%	200	2.9%	199	2.9%	6 347	91.2%	6 956	19.9%	-	-
Refuse Removal	129	2.7%	125	2.6%	130	2.7%	4 353	91.9%	4 737	13.5%	-	-
Other	-	-	-	-	-	-	1 174	100.0%	1 174	3.4%	-	-
Total By Income Source	1 219	3.5%	1 068	3.1%	1 005	2.9%	31 667	90.6%	34 959	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	348	70.0%	149	30.0%	-	-	-	-	497	1.4%	-	-
Business	126	56.8%	76	34.2%	20	9.0%	-	-	223	.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	745	2.2%	843	2.5%	985	2.9%	31 667	92.5%	34 240	97.9%	-	-
Total By Customer Group	1 219	3.5%	1 068	3.1%	1 005	2.9%	31 667	90.6%	34 959	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	121	100.0%	-	-	-	-	-	-	121	33.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	241	100.0%	-	-	-	-	-	-	241	66.6%
Total	362	100.0%	-	-	-	-	-	-	362	100.0%

Contact Details

Municipal Manager	R Sladhouer	053 298 1810
Financial Manager		

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 192	100.0%	-	-	-	-	-	-	2 192	100.0%
Total	2 192	100.0%	-	-	-	-	-	-	2 192	100.0%

Contact Details

Municipal Manager	N M Jack	053 631 0891
Financial Manager	B F James	053 631 0891

Source Local Government Database

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

Northern Cape: Mier(NC081)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	14 002	6 126	43.8%	4 482	32.0%	10 608	75.8%	3 217	71.1%	39.3%	
Billed Property rates	950	745	78.4%	-	-	745	78.4%	-	137.0%	-	
Billed Service charges	3 931	558	14.2%	686	17.5%	1 245	31.7%	610	46.1%	12.4%	
Other own revenue	9 121	4 823	52.9%	3 796	41.6%	8 619	94.5%	2 607	75.1%	45.6%	
Operating Expenditure	14 002	3 325	23.7%	3 094	22.1%	6 420	45.8%	2 435	48.6%	27.1%	
Employee related costs	7 014	1 676	23.9%	1 797	25.6%	3 472	49.5%	1 503	47.3%	19.5%	
Bad and doubtful debt	595	1	.1%	-	-	1	.1%	-	-	(100.0%)	
Bulk purchases	-	-	-	495	-	495	-	-	-	(13.8%)	
Other expenditure	6 393	1 649	25.8%	803	12.6%	2 452	38.4%	931	50.1%	-	
Surplus/(Deficit)	-	2 801		1 388		4 189		783			
Capital transfers and other adjustments	-	0	-	12	-	12	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	-	2 801		1 399		4 201		783			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	6 420	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	6 420	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	6 420	452	7.0%	366	5.7%	818	12.7%	236	11.1%	55.0%	
Water and Sanitation	-	-	-	-	-	-	-	100	-	(100.0%)	
Electricity	6 420	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	75	-	75	-	-	-	(100.0%)	
Other	-	452	-	290	-	742	-	136	1.8%	114.0%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	14 002	6 126	43.8%	4 482	32.0%	10 608	75.8%	3 217	71.1%	39.3%	
Capital Revenue	6 420	-	-	-	-	-	-	-	-	-	
Total Revenue	20 422	6 126	30.0%	4 482	21.9%	10 608	51.9%	3 217	71.1%	39.3%	
Capital and Operating Expenditure											
Operating Expenditure	14 002	3 325	23.7%	3 094	22.1%	6 420	45.8%	2 435	48.6%	27.1%	
Capital Expenditure	6 420	452	7.0%	366	5.7%	818	12.7%	236	11.1%	55.0%	
Total Expenditure	20 422	3 777	18.5%	3 460	16.9%	7 237	35.4%	2 671	33.1%	29.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	(19)	-	-	-	35	-	-	
Cash receipts by source	17 594	9 246	52.6%	7 233	41.1%	16 480	93.7%	2 725	17.0%	165.5%	
Statutory receipts (including VAT)	539	68	12.6%	43	7.9%	110	20.5%	-	-	(100.0%)	
Service charges	1 769	73	4.1%	93	5.3%	166	9.4%	-	-	(100.0%)	
Transfers (operational and capital)	15 078	5 721	37.9%	3 945	26.2%	9 666	64.1%	2 716	43.5%	45.2%	
Other receipts	208	3 385	1 624.7%	3 152	1 512.9%	6 538	3 137.7%	1 061	9.0%	197.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	(1 052)	-	(100.0%)	
Cash payments by type	24 497	9 265	37.8%	8 259	33.7%	17 524	71.5%	2 676	16.2%	208.6%	
Employee related costs	6 430	1 147	17.8%	1 273	19.8%	2 420	37.6%	1 061	16.7%	20.0%	
Grant and subsidies	1 190	4 950	416.0%	116	9.8%	5 066	425.7%	72	46.6%	61.8%	
Bulk Purchases - electr., water and sewerage	-	45	-	22	-	67	-	-	-	(100.0%)	
Other payments to service providers	9 957	2 991	30.0%	6 557	65.9%	9 548	95.9%	1 408	69.8%	365.7%	
Capital assets	6 420	-	-	290	4.5%	290	4.5%	136	5.1%	114.0%	
Repayment of borrowing	500	132	26.4%	-	-	132	26.4%	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	(6 903)	(19)		(1 045)		(1 045)		84			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	1 099	156	14.2%	479	43.6%	635	57.8%	235	45.7%	104.1%	
Billed Service charges	1 099	156	14.2%	260	23.7%	416	37.9%	235	45.7%	10.8%	
Transfers and subsidies	-	-	-	219	-	219	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	480	-	395	-	875	-	560	101.9%	(29.5%)	
Employee related costs	-	205	-	217	-	421	-	190	49.2%	14.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	276	-	178	-	454	-	370	151.7%	(51.8%)	
Surplus/(Deficit)	1 099	(324)		85		(240)		(325)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 099	(324)		85		(240)		(325)			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	802	-	-	-	-	-	-	-	-	-	
Billed Service charges	802	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	802	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	802	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	922	403	43.7%	410	44.5%	813	88.2%	375	87.1%	9.3%	
Billed Service charges	922	403	43.7%	410	44.5%	813	88.2%	375	87.1%	9.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	258	-	414	-	672	-	274	50.6%	51.2%	
Employee related costs	-	205	-	205	-	410	-	194	92.7%	5.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	53	-	209	-	262	-	80	24.5%	162.4%	
Surplus/(Deficit)	922	144	-	(3)	-	141	-	102	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	922	144	-	(3)	-	141	-	102	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	76	2.1%	82	2.2%	87	2.3%	3 461	93.4%	3 706	26.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	0	-	-	-	-	-	2 162	100.0%	2 163	15.5%	-	-
Sanitation	50	1.8%	57	2.1%	51	1.9%	2 544	94.2%	2 702	19.3%	-	-
Refuse Removal	61	2.0%	61	2.0%	59	1.9%	2 874	94.1%	3 055	21.9%	-	-
Other	29	1.2%	11	0.5%	7	0.3%	2 309	98.0%	2 356	16.8%	-	-
Total By Income Source	216	1.5%	211	1.5%	203	1.5%	13 351	95.5%	13 982	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	198	14.3%	10	0.7%	3	0.2%	1 178	84.8%	1 389	9.9%	-	-
Business	1	0.4%	7	2.8%	4	1.6%	254	95.2%	267	1.9%	-	-
Households	16	1%	178	1.6%	181	1.6%	10 738	96.6%	11 112	79.5%	-	-
Other	1	0.1%	16	1.3%	16	1.3%	1 181	97.3%	1 213	8.7%	-	-
Total By Customer Group	216	1.5%	211	1.5%	203	1.5%	13 351	95.5%	13 982	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ivan Jacques van Wyk (acting)	054 531 0019
Financial Manager	Erico N Mouton (acting)	054 531 0019

Source Local Government Database

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

Northern Cape: !Kai! Garib(NC082)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	123 591	28 197	22.8%	101 309	82.0%	129 506	104.8%	77 475	117.1%	30.8%	
Billed Property rates	9 806	20 799	212.1%	62 263	635.0%	83 062	847.1%	23 987	105.3%	159.6%	
Billed Service charges	60 955	12 301	20.2%	54 535	89.5%	66 836	109.6%	33 618	96.2%	62.2%	
Other own revenue	52 830	(4 903)	(9.3%)	(15 489)	(29.3%)	(20 392)	(38.6%)	19 869	148.0%	(178.0%)	
Operating Expenditure	123 591	28 542	23.1%	64 598	52.3%	93 140	75.4%	50 883	72.9%	27.0%	
Employee related costs	39 636	9 216	23.3%	34 810	87.8%	44 026	111.1%	14 463	61.4%	140.7%	
Bad and doubtful debt	10 556	-	-	-	-	-	-	(5 897)	-	(100.0%)	
Bulk purchases	25 236	6 312	25.0%	6 895	27.3%	13 206	52.3%	133	-	5100.1%	
Other expenditure	48 162	13 014	27.0%	22 893	47.5%	35 907	74.6%	42 184	88.9%	(45.7%)	
Surplus/(Deficit)	-	(345)		36 711		36 366		26 592			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(345)		36 711		36 366		26 592			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	87 753	24 097	27.5%	24 753	28.2%	48 850	55.7%	-	11.7%	(100.0%)	
External loans	14 850	-	-	8 642	58.2%	8 642	58.2%	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	68 631	24 092	35.1%	16 077	23.4%	40 169	58.5%	-	15.7%	(100.0%)	
Other	4 272	5	.1%	34	.8%	39	.9%	-	5.4%	(100.0%)	
Capital Expenditure	87 753	21 794	24.8%	24 753	28.2%	46 547	53.0%	-	11.7%	(100.0%)	
Water and Sanitation	48 325	20 486	42.4%	15 463	32.0%	35 949	74.4%	-	17.9%	(100.0%)	
Electricity	275	2	.8%	469	170.4%	471	171.3%	-	.6%	(100.0%)	
Housing	16 996	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 775	1 009	21.1%	320	6.7%	1 329	27.8%	-	-	(100.0%)	
Other	17 382	296	1.7%	8 501	48.9%	8 798	50.6%	-	12.0%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	123 591	28 197	22.8%	101 309	82.0%	129 506	104.8%	77 475	117.1%	30.8%	
Capital Revenue	87 753	24 097	27.5%	24 753	28.2%	48 850	55.7%	-	11.7%	(100.0%)	
Total Revenue	211 344	52 295	24.7%	126 061	59.6%	178 356	84.4%	77 475	80.0%	62.7%	
Capital and Operating Expenditure											
Operating Expenditure	123 591	28 542	23.1%	64 598	52.3%	93 140	75.4%	50 883	72.9%	27.0%	
Capital Expenditure	87 753	21 794	24.8%	24 753	28.2%	46 547	53.0%	-	11.7%	(100.0%)	
Total Expenditure	211 344	50 336	23.8%	89 351	42.3%	139 687	66.1%	50 883	51.2%	75.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	-	-	-	-	-	-	
Cash receipts by source	197 303	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	7 845	-	-	-	-	-	-	-	-	-	
Service charges	48 766	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	39 267	-	-	-	-	-	-	-	-	-	
Other receipts	12 720	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	73 855	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	14 850	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	185 543	-	-	-	-	-	-	-	-	-	
Employee related costs	37 907	-	-	-	-	-	-	-	-	-	
Grant and subsidies	7 368	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	25 236	-	-	-	-	-	-	-	-	-	
Other payments to service providers	32 868	-	-	-	-	-	-	-	-	-	
Capital assets	77 352	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	4 812	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	11 760	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	15 890	1 214	7.6%	7 826	49.2%	9 039	56.9%	7 482	96.0%	4.6%	
Billed Service charges	8 134	1 195	14.7%	7 783	95.7%	8 978	110.4%	5 659	112.9%	37.5%	
Transfers and subsidies	7 756	-	-	-	-	-	-	-	-	-	
Other own revenue	-	18	-	43	-	61	-	1 824	75.0%	(97.7%)	
Operating Expenditure	14 705	3 369	22.9%	6 043	41.1%	9 412	64.0%	6 265	70.6%	(3.5%)	
Employee related costs	3 024	924	30.6%	3 463	114.5%	4 387	145.1%	1 581	62.0%	119.0%	
Bad and doubtful debt	1 215	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 200	284	23.7%	139	11.6%	423	35.2%	-	-	(100.0%)	
Other expenditure	9 266	2 161	23.3%	2 441	26.3%	4 602	49.7%	4 684	73.9%	(47.9%)	
Surplus/(Deficit)	1 185	(2 155)		1 783		(373)		1 217			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 185	(2 155)		1 783		(373)		1 217			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	52 183	9 460	18.1%	39 195	75.1%	48 655	93.2%	21 886	80.8%	79.1%	
Billed Service charges	44 426	9 334	21.0%	38 787	87.3%	48 122	108.3%	19 534	81.9%	98.6%	
Transfers and subsidies	7 756	-	-	-	-	-	-	-	-	-	
Other own revenue	-	125	-	408	-	533	-	2 352	75.2%	(82.7%)	
Operating Expenditure	45 091	8 763	19.4%	13 220	29.3%	21 983	48.8%	14 010	58.7%	(5.6%)	
Employee related costs	3 040	720	23.7%	2 985	98.2%	3 704	121.8%	1 481	50.5%	101.6%	
Bad and doubtful debt	8 096	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 036	6 027	25.1%	6 756	28.1%	12 783	53.2%	-	-	(100.0%)	
Other expenditure	9 918	2 016	20.3%	3 479	35.1%	5 495	55.4%	12 530	59.8%	(72.2%)	
Surplus/(Deficit)	7 091	697		25 975		26 672		7 875			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 091	697		25 975		26 672		7 875			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	9 999	1 138	11.4%	4 751	47.5%	5 890	58.9%	8 665	173.6%	(45.2%)	
Billed Service charges	4 890	1 138	23.3%	4 751	97.2%	5 890	120.4%	6 294	220.5%	(24.5%)	
Transfers and subsidies	5 110	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	2 371	129.6%	(100.0%)	
Operating Expenditure	8 864	1 542	17.4%	4 427	49.9%	5 969	67.3%	5 765	116.9%	(23.2%)	
Employee related costs	2 672	662	24.8%	2 948	110.3%	3 610	135.1%	2 999	113.0%	(1.7%)	
Bad and doubtful debt	733	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	133	-	(100.0%)	
Other expenditure	5 459	880	16.1%	1 479	27.1%	2 359	43.2%	2 634	117.8%	(43.8%)	
Surplus/(Deficit)	1 135	(404)		324		(80)		2 900			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 135	(404)		324		(80)		2 900			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	7 217	802	11.1%	3 244	44.9%	4 046	56.1%	-	-	(100.0%)	
Billed Service charges	3 505	535	15.3%	3 213	91.7%	3 748	106.9%	-	-	(100.0%)	
Transfers and subsidies	3 712	-	-	-	-	-	-	-	-	-	
Other own revenue	-	268	-	30	-	298	-	-	-	(100.0%)	
Operating Expenditure	9 053	1 827	20.2%	4 240	46.8%	6 067	67.0%	-	-	(100.0%)	
Employee related costs	5 273	1 309	24.8%	3 533	67.0%	4 841	91.8%	-	-	(100.0%)	
Bad and doubtful debt	511	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 268	519	15.9%	707	21.6%	1 226	37.5%	-	-	(100.0%)	
Surplus/(Deficit)	(1 836)	(1 025)		(996)		(2 021)		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 836)	(1 025)		(996)		(2 021)		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	411	3.7%	369	3.3%	318	2.9%	10 044	90.1%	11 141	23.2%	-	-
Electricity	734	6.2%	571	4.8%	531	4.5%	9 986	84.5%	11 821	24.6%	-	-
Property Rates	114	1.5%	135	1.8%	180	2.4%	7 043	94.3%	7 472	15.5%	-	-
Sanitation	172	4.1%	149	3.5%	133	3.1%	3 781	89.3%	4 236	8.8%	-	-
Refuse Removal	144	3.2%	131	2.9%	121	2.7%	4 128	91.3%	4 524	9.4%	-	-
Other	165	1.9%	191	2.2%	146	1.6%	8 357	94.3%	8 858	18.4%	-	-
Total By Income Source	1 740	3.6%	1 545	3.2%	1 429	3.0%	43 338	90.2%	48 052	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9	7.6%	5	4.0%	5	4.4%	104	84.0%	123	.3%	-	-
Business	9	2.9%	18	5.7%	43	13.7%	246	77.8%	316	.7%	-	-
Households	1 719	3.6%	1 519	3.2%	1 377	2.9%	42 936	90.3%	47 550	99.0%	-	-
Other	2	4.0%	4	5.8%	4	5.7%	53	84.6%	62	.1%	-	-
Total By Customer Group	1 740	3.6%	1 545	3.2%	1 429	3.0%	43 338	90.2%	48 052	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	J Mac Kay	054 431 6300
Financial Manager	F.L.C. Steyn	054 461 6400

Source Local Government Database

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

Northern Cape: //Khara Hais(NC083)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	347 425	81 522	23.5%	78 290	22.5%	159 812	46.0%	72 818	46.3%	7.5%	
Billed Property rates	39 366	12 902	32.8%	9 147	23.2%	22 049	56.0%	8 323	56.8%	9.9%	
Billed Service charges	207 962	51 006	24.5%	55 204	26.5%	106 210	51.1%	42 820	47.2%	28.9%	
Other own revenue	100 097	17 614	17.6%	13 938	13.9%	31 552	31.5%	21 675	40.6%	(35.7%)	
Operating Expenditure	346 854	90 657	26.1%	88 514	25.5%	179 171	51.7%	66 285	41.2%	33.5%	
Employee related costs	128 913	31 582	24.5%	40 263	31.2%	71 845	55.7%	31 801	51.6%	26.6%	
Bad and doubtful debt	1 000	-	-	-	-	-	-	266	33.0%	(100.0%)	
Bulk purchases	80 462	26 977	33.5%	17 177	21.3%	44 154	54.9%	12 741	54.5%	34.8%	
Other expenditure	136 479	32 099	23.5%	31 074	22.8%	63 172	46.3%	21 477	26.1%	44.7%	
Surplus/(Deficit)	570	(9 136)		(10 224)		(19 359)		6 533			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	570	(9 136)		(10 224)		(19 359)		6 533			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	-	2 084	-	6 454	-	8 538	-	6 346	-	1.7%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	355	-	565	-	921	-	3 319	-	(83.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	-	1 729	-	5 888	-	7 617	-	3 027	-	94.5%	
Capital Expenditure	53 814	2 084	3.9%	6 454	12.0%	8 538	15.9%	6 346	12.9%	1.7%	
Water and Sanitation	-	2	-	-	-	2	-	323	-	(100.0%)	
Electricity	-	324	-	-	-	324	-	966	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	13	-	-	-	13	-	867	-	(100.0%)	
Other	53 814	1 746	3.2%	6 454	12.0%	8 199	15.2%	4 189	7.2%	54.1%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	347 425	81 522	23.5%	78 290	22.5%	159 812	46.0%	72 818	46.3%	7.5%	
Capital Revenue	-	2 084	-	6 454	-	8 538	-	6 346	-	1.7%	
Total Revenue	347 425	83 606	24.1%	84 744	24.4%	168 349	48.5%	79 164	49.7%	7.0%	
Capital and Operating Expenditure											
Operating Expenditure	346 854	90 657	26.1%	88 514	25.5%	179 171	51.7%	66 285	41.2%	33.5%	
Capital Expenditure	53 814	2 084	3.9%	6 454	12.0%	8 538	15.9%	6 346	12.9%	1.7%	
Total Expenditure	400 668	92 741	23.1%	94 967	23.7%	187 709	46.8%	72 630	35.4%	30.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	(3 470)	-	(7 250)	-	(3 470)	-	(8 596)	-	-	
Cash receipts by source											
Statutory receipts (including VAT)	-	36 144	-	-	-	36 144	-	76 412	-	(100.0%)	
Service charges	-	68	-	-	-	68	-	-	-	-	
Transfers (operational and capital)	-	17 889	-	-	-	17 889	-	56 124	-	(100.0%)	
Other receipts	-	18 091	-	-	-	18 091	-	24 358	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	0	-	-	-	0	-	555	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	95	-	-	-	95	-	(4 625)	-	(100.0%)	
Cash payments by type											
Employee related costs	-	39 924	-	-	-	39 924	-	75 589	-	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	3 011	-	-	-	3 011	-	1 486	-	(100.0%)	
Other payments to service providers	-	35 404	-	-	-	35 404	-	63 062	-	(100.0%)	
Capital assets	-	1 348	-	-	-	1 348	-	6 197	-	(100.0%)	
Repayment of borrowing	-	45	-	-	-	45	-	560	-	(100.0%)	
Other cash flows / payments	-	115	-	-	-	115	-	4 284	-	(100.0%)	
Closing Cash Balance	-	(7 250)		(7 250)		(7 250)		(7 772)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	35 719	9 725	27.2%	11 620	32.5%	21 345	59.8%	8 968	45.9%	29.6%	
Billed Service charges	35 561	9 724	27.3%	11 620	32.7%	21 343	60.0%	8 964	46.6%	29.6%	
Transfers and subsidies	150	-	-	-	-	-	-	-	-	-	
Other own revenue	8	1	14.5%	0	5.1%	2	19.6%	4	1 062.4%	(90.9%)	
Operating Expenditure	17 618	3 004	17.1%	4 673	26.5%	7 677	43.6%	4 749	46.3%	(1.6%)	
Employee related costs	3 678	1 457	39.6%	1 876	51.0%	3 333	90.6%	1 390	58.0%	35.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 926	40	2.1%	589	30.6%	628	32.6%	109	6.8%	441.9%	
Other expenditure	12 014	1 507	12.5%	2 208	18.4%	3 715	30.9%	3 251	48.3%	(32.1%)	
Surplus/(Deficit)	18 100	6 720		6 948		13 668		4 219			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	18 100	6 720		6 948		13 668		4 219			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	137 645	32 268	23.4%	35 009	25.4%	67 277	48.9%	26 106	46.4%	34.1%	
Billed Service charges	137 510	32 228	23.4%	34 957	25.4%	67 185	48.9%	26 062	46.4%	34.1%	
Transfers and subsidies	-	-	-	30	-	30	-	-	-	(100.0%)	
Other own revenue	135	40	29.6%	22	16.2%	62	45.8%	44	107.5%	(50.0%)	
Operating Expenditure	93 209	30 446	32.7%	19 764	21.2%	50 210	53.9%	15 811	54.0%	25.0%	
Employee related costs	5 263	1 451	27.6%	1 702	32.3%	3 153	59.9%	1 686	56.2%	.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	78 536	26 937	34.3%	16 588	21.1%	43 526	55.4%	12 632	55.9%	31.3%	
Other expenditure	9 410	2 058	21.9%	1 473	15.7%	3 532	37.5%	1 492	36.6%	(1.3%)	
Surplus/(Deficit)	44 436	1 821		15 245		17 067		10 295			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	44 436	1 821		15 245		17 067		10 295			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	20 073	5 162	25.7%	4 933	24.6%	10 095	50.3%	4 689	50.6%	5.2%	
Billed Service charges	20 073	5 162	25.7%	4 933	24.6%	10 095	50.3%	4 689	50.6%	5.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 877	2 222	25.0%	2 482	28.0%	4 704	53.0%	2 231	55.9%	11.3%	
Employee related costs	5 660	1 612	28.5%	1 852	32.7%	3 464	61.2%	1 542	60.3%	20.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 217	610	19.0%	630	19.6%	1 240	38.5%	689	47.4%	(8.5%)	
Surplus/(Deficit)	11 196	2 940		2 451		5 391		2 459			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 196	2 940		2 451		5 391		2 459			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	14 101	3 638	25.8%	3 379	24.0%	7 017	49.8%	2 902	50.7%	16.4%	
Billed Service charges	14 101	3 638	25.8%	3 379	24.0%	7 017	49.8%	2 902	50.7%	16.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 000	2 760	25.1%	3 141	28.6%	5 901	53.6%	2 633	50.2%	19.3%	
Employee related costs	7 633	2 015	26.4%	2 530	33.2%	4 546	59.6%	2 122	60.9%	19.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 367	744	22.1%	611	18.1%	1 355	40.3%	512	27.6%	19.4%	
Surplus/(Deficit)	3 101	878		238		1 116		269			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 101	878		238		1 116		269			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 942	41.4%	766	8.0%	312	3.3%	4 502	47.3%	9 523	20.6%	-	-
Electricity	8 934	76.4%	350	3.0%	125	1.1%	2 284	19.5%	11 693	25.3%	-	-
Property Rates	1 550	31.2%	202	4.1%	180	3.6%	3 039	61.1%	4 971	10.8%	-	-
Sanitation	1 458	34.7%	248	5.9%	155	3.7%	2 339	55.7%	4 200	9.1%	-	-
Refuse Removal	1 177	23.7%	388	7.8%	207	4.2%	3 185	64.2%	4 957	10.7%	-	-
Other	2 595	23.9%	673	6.2%	256	2.4%	7 314	67.5%	10 837	23.5%	-	-
Total By Income Source	19 656	42.6%	2 627	5.7%	1 235	2.7%	22 662	49.1%	46 181	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	416	9.8%	142	3.3%	29	.7%	3 680	86.3%	4 267	9.2%	-	-
Other	19 240	45.9%	2 485	5.9%	1 207	2.9%	18 982	45.3%	41 914	90.8%	-	-
Total By Customer Group	19 656	42.6%	2 627	5.7%	1 235	2.7%	22 662	49.1%	46 181	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Willem JB Engelbrecht	054 338 7001
Financial Manager	Jacques Carstens	054 338 7024

Source Local Government Database

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

Northern Cape: !Kheis(NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	21 269	9 494	44.6%	2 259	10.6%	11 753	55.3%	1 739	42.8%	29.9%	
Billed Property rates	605	695	114.9%	9	1.5%	704	116.4%	-	-	(100.0%)	
Billed Service charges	5 865	1 385	23.6%	999	17.0%	2 385	40.7%	1 465	47.7%	(31.8%)	
Other own revenue	14 800	7 413	50.1%	1 250	8.4%	8 664	58.5%	274	43.1%	356.3%	
Operating Expenditure	21 269	5 190	24.4%	4 128	19.4%	9 319	43.8%	3 221	38.5%	28.2%	
Employee related costs	8 492	2 359	27.8%	2 215	26.1%	4 573	53.9%	1 868	42.4%	18.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	524	277	52.8%	189	36.0%	465	88.7%	-	9.4%	(100.0%)	
Other expenditure	12 253	2 555	20.9%	1 725	14.1%	4 280	34.9%	1 352	36.6%	27.6%	
Surplus/(Deficit)	0	4 303		(1 869)		2 434		(1 482)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	4 303		(1 869)		2 434		(1 482)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	-	2 097	-	2 834	-	4 932	-	328	9.0%	764.6%	
External loans	-	80	-	135	-	215	-	67	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	(100.0%)	
Transfers and subsidies	-	2 018	-	2 699	-	4 717	-	261	8.6%	933.3%	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	2 097	-	2 834	-	4 932	-	261	8.6%	985.0%	
Water and Sanitation	-	2 018	-	2 699	-	4 717	-	261	3.6%	933.3%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	80	-	135	-	215	-	-	1.5%	(100.0%)	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	3.2%	-	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	21 269	9 494	44.6%	2 259	10.6%	11 753	55.3%	1 739	42.8%	29.9%	
Capital Revenue	-	2 097	-	2 834	-	4 932	-	328	9.0%	764.6%	
Total Revenue	21 269	11 591	54.5%	5 093	23.9%	16 684	78.4%	2 067	25.7%	146.4%	
Capital and Operating Expenditure											
Operating Expenditure	21 269	5 190	24.4%	4 128	19.4%	9 319	43.8%	3 221	38.5%	28.2%	
Capital Expenditure	-	2 097	-	2 834	-	4 932	-	261	8.6%	985.0%	
Total Expenditure	21 269	7 287	34.3%	6 963	32.7%	14 250	67.0%	3 482	23.4%	100.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	(547)	-	489	-	(547)	-	342	-	-	
Cash receipts by source	-	8 143	-	3 659	-	11 802	-	2 512	25.8%	45.7%	
Statutory receipts (including VAT)	-	-	-	861	-	861	-	153	-	461.6%	
Service charges	-	865	-	750	-	1 615	-	802	19.5%	(6.4%)	
Transfers (operational and capital)	-	9 028	-	220	-	9 248	-	-	21.2%	(100.0%)	
Other receipts	-	189	-	8	-	197	-	191	111.3%	(95.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	1 366	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	(1 938)	-	1 820	-	(118)	-	-	-	(100.0%)	
Cash payments by type	-	7 107	-	4 375	-	11 482	-	3 318	24.2%	31.9%	
Employee related costs	-	2 166	-	1 376	-	3 542	-	1 879	45.6%	(26.8%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	2 371	-	1 011	-	3 381	-	1 030	-	(1.8%)	
Capital assets	-	2 252	-	1 720	-	3 973	-	261	10.4%	558.5%	
Repayment of borrowing	-	213	-	212	-	425	-	51	-	319.1%	
Other cash flows / payments	-	106	-	56	-	162	-	98	1.6%	(42.5%)	
Closing Cash Balance	-	489	-	(227)	-	(227)	-	(465)	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	3 040	644	21.2%	555	18.3%	1 199	39.4%	751	46.6%	(26.1%)	
Billed Service charges	2 788	644	23.1%	506	18.1%	1 150	41.2%	744	42.3%	(32.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	251	-	-	49	19.5%	49	19.5%	6	86.9%	677.1%	
Operating Expenditure	2 289	852	37.2%	653	28.5%	1 506	65.8%	377	56.8%	73.5%	
Employee related costs	828	353	42.6%	316	38.2%	669	80.8%	252	76.3%	25.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	524	277	52.8%	189	36.0%	465	88.7%	-	9.4%	(100.0%)	
Other expenditure	936	223	23.8%	148	15.9%	371	39.6%	124	65.2%	19.5%	
Surplus/(Deficit)	751	(208)		(99)		(307)		374			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	751	(208)		(99)		(307)		374			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 409	748	53.1%	544	38.6%	1 292	91.7%	727	48.4%	(25.1%)	
Billed Service charges	1 392	741	53.3%	494	35.5%	1 235	88.7%	721	53.4%	(31.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	17	7	40.5%	51	299.4%	57	339.9%	6	3.1%	717.1%	
Operating Expenditure	1 118	350	31.3%	433	38.8%	784	70.1%	139	29.5%	211.6%	
Employee related costs	744	162	21.7%	138	18.6%	300	40.3%	97	34.1%	42.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	374	188	50.4%	295	78.9%	483	129.3%	42	24.8%	602.0%	
Surplus/(Deficit)	290	398		111		509		588			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	290	398		111		509		588			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	1 685	-	-	-	-	-	-	-	-	-	
Billed Service charges	1 685	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 685	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 685	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	425	6.1%	187	2.7%	143	2.1%	6 229	89.2%	6 984	34.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	19	1.3%	26	1.8%	1 401	96.9%	1 445	7.2%	-	-
Sanitation	89	3.1%	52	1.8%	49	1.7%	2 689	93.4%	2 879	14.3%	-	-
Refuse Removal	154	3.8%	83	2.1%	80	2.0%	3 717	92.1%	4 034	20.0%	-	-
Other	-	-	57	1.2%	55	1.1%	4 739	97.7%	4 851	24.0%	-	-
Total By Income Source	667	3.3%	398	2.0%	353	1.7%	18 775	93.0%	20 194	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	65	10.9%	46	7.7%	38	6.4%	450	75.1%	600	3.0%	-	-
Business	120	13.6%	72	8.2%	24	2.7%	669	75.6%	885	4.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	482	2.6%	280	1.5%	291	1.6%	17 656	94.4%	18 709	92.6%	-	-
Total By Customer Group	667	3.3%	398	2.0%	353	1.7%	18 775	93.0%	20 194	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	HT Scheepers	054 833 9500
Financial Manager	Jakobus Blom	054 833 9500

Source Local Government Database

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

Northern Cape: Tsantsabane(NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	112 973	50 928	45.1%	111 333	98.5%	162 262	143.6%	108 005	89.7%	3.1%	
Billed Property rates	11 937	5 227	43.8%	6 440	54.0%	11 667	97.7%	4 616	-	39.5%	
Billed Service charges	9 277	16 270	175.4%	57 371	618.4%	73 641	793.8%	4 988	19.4%	1 050.1%	
Other own revenue	91 759	29 431	32.1%	47 523	51.8%	76 954	83.9%	98 400	103.9%	(51.7%)	
Operating Expenditure	115 481	20 556	17.8%	59 141	51.2%	79 697	69.0%	9 237	7.7%	540.2%	
Employee related costs	33 185	8 227	24.8%	8 503	25.6%	16 730	50.4%	7 082	23.1%	20.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	1 993	-	4 420	-	6 414	-	692	-	538.9%	
Other expenditure	82 296	10 336	12.6%	46 218	56.2%	56 553	68.7%	1 464	1.6%	3 057.4%	
Surplus/(Deficit)	(2 508)	30 372		52 192		82 564		98 768			
Capital transfers and other adjustments	33	-	-	-	-	-	-	3	-	(100.0%)	
Revised Surplus/(Deficit)	(2 475)	30 372		52 192		82 564		98 771			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	37 002	5 583	15.1%	5 418	14.6%	11 001	29.7%	9 281	18.0%	(41.6%)	
External loans	1 000	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	21 861	5 544	25.4%	5 418	24.8%	10 961	50.1%	3 359	15.9%	61.3%	
Other	14 141	39	.3%	-	-	39	.3%	5 922	20.5%	(100.0%)	
Capital Expenditure	50 502	5 583	11.1%	5 418	10.7%	11 001	21.8%	13 869	26.9%	(60.9%)	
Water and Sanitation	4 501	746	16.6%	2 926	65.0%	3 672	81.6%	5 029	44.7%	(41.8%)	
Electricity	-	39	-	-	-	39	-	536	5.6%	(100.0%)	
Housing	8 529	1 068	12.5%	1 274	14.9%	2 342	27.5%	2 387	28.0%	(46.6%)	
Roads, pavements, bridges and storm water	12 432	3 336	26.8%	1 217	9.8%	4 554	36.6%	4 637	31.0%	(73.7%)	
Other	25 039	393	1.6%	-	-	393	1.6%	1 280	17.7%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	112 973	50 928	45.1%	111 333	98.5%	162 262	143.6%	108 005	89.7%	3.1%	
Capital Revenue	37 002	5 583	15.1%	5 418	14.6%	11 001	29.7%	9 281	18.0%	(41.6%)	
Total Revenue	149 975	56 511	37.7%	116 751	77.8%	173 262	115.5%	117 286	68.2%	(5%)	
Capital and Operating Expenditure											
Operating Expenditure	115 481	20 556	17.8%	59 141	51.2%	79 697	69.0%	9 237	7.7%	540.2%	
Capital Expenditure	50 502	5 583	11.1%	5 418	10.7%	11 001	21.8%	13 869	26.9%	(60.9%)	
Total Expenditure	165 983	26 139	15.7%	64 559	38.9%	90 698	54.6%	23 107	13.4%	179.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	(1 043)	-	664	-	(1 043)	-	(1 501)	-	-	
Cash receipts by source	75 745	29 891	39.5%	21 186	28.0%	51 077	67.4%	37 692	58.5%	(43.8%)	
Statutory receipts (including VAT)	5 894	-	-	-	-	-	-	-	-	-	
Service charges	45 493	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	82	27 226	33 214.3%	12 009	14 649.7%	39 235	47 864.0%	24 875	71.3%	(51.7%)	
Other receipts	17 277	17 664	102.2%	9 177	53.1%	26 842	155.4%	12 817	187.3%	(28.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	7 000	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(15 000)	-	-	-	(15 000)	-	-	-	-	
Cash payments by type	18 806	28 183	149.9%	20 692	110.0%	48 876	259.9%	36 376	59.3%	(43.1%)	
Employee related costs	1 660	7 518	453.0%	5 648	340.3%	13 166	793.3%	7 038	42.2%	(19.7%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	14 326	-	-	-	-	-	-	-	-	-	
Other payments to service providers	2 821	15 083	534.7%	9 627	341.3%	24 709	876.0%	15 343	87.7%	(37.3%)	
Capital assets	-	5 583	-	5 418	-	11 001	-	13 869	49.1%	(60.9%)	
Repayment of borrowing	-	-	-	-	-	-	-	126	47.5%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	56 939	664		1 158		1 158		(186)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	11 083	3 269	29.5%	6 120	55.2%	9 389	84.7%	24 595	181.1%	(75.1%)	
Billed Service charges	-	3 269	-	2 819	-	6 088	-	478	7.2%	489.4%	
Transfers and subsidies	2 663	-	-	-	-	-	-	17 529	-	(100.0%)	
Other own revenue	8 420	-	-	3 301	39.2%	3 301	39.2%	6 588	95.3%	(49.9%)	
Operating Expenditure	8 782	1 173	13.4%	2 270	25.8%	3 443	39.2%	418	3.3%	443.7%	
Employee related costs	831	551	66.3%	345	41.6%	897	107.9%	127	16.7%	171.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	126	-	-	-	126	-	56	-	(100.0%)	
Other expenditure	7 951	495	6.2%	1 924	24.2%	2 420	30.4%	234	2.0%	720.7%	
Surplus/(Deficit)	2 302	2 096		3 850		5 946		24 178			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 302	2 096		3 850		5 946		24 178			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	29 989	10 078	33.6%	27 280	91.0%	37 358	124.6%	30 998	111.2%	(12.0%)	
Billed Service charges	-	9 176	-	25 461	-	34 637	-	1 359	7.1%	1 773.9%	
Transfers and subsidies	4 875	-	-	-	-	-	-	12 534	-	(91.8%)	
Other own revenue	25 114	902	3.6%	1 819	7.2%	2 721	10.8%	17 105	193.8%	(89.4%)	
Operating Expenditure	23 690	6 048	25.5%	17 998	76.0%	24 046	101.5%	799	3.3%	2 153.1%	
Employee related costs	1 216	320	26.3%	213	17.5%	533	43.9%	67	5.9%	218.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	1 867	-	4 420	-	6 287	-	636	-	595.0%	
Other expenditure	22 474	3 861	17.2%	13 365	59.5%	17 225	76.6%	96	.4%	13 834.9%	
Surplus/(Deficit)	6 299	4 030		9 282		13 312		30 199			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 299	4 030		9 282		13 312		30 199			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	10 376	2 564	24.7%	13 959	134.5%	16 523	159.2%	6 908	48.5%	102.1%	
Billed Service charges	5 868	2 564	43.7%	10 086	171.9%	12 649	215.6%	453	-	2 125.8%	
Transfers and subsidies	4 496	-	-	120	2.7%	120	2.7%	1 469	-	(91.8%)	
Other own revenue	12	-	-	3 754	31 595.6%	3 754	31 595.6%	4 986	35.0%	(24.7%)	
Operating Expenditure	12 277	1 295	10.5%	9 472	77.2%	10 767	87.7%	521	3.2%	1 719.4%	
Employee related costs	2 896	520	18.0%	496	17.1%	1 016	35.1%	230	8.6%	116.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 381	775	8.3%	8 976	95.7%	9 751	103.9%	291	2.2%	2 983.3%	
Surplus/(Deficit)	(1 902)	1 269		4 487		5 756		6 388			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 902)	1 269		4 487		5 756		6 388			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	3 416	1 257	36.8%	2 015	59.0%	3 272	95.8%	2 698	93.2%	(25.3%)	
Billed Service charges	3 409	1 257	36.9%	2 015	59.1%	3 272	96.0%	2 698	-	(25.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 371	772	17.7%	3 835	87.8%	4 608	105.4%	253	7.7%	1 413.3%	
Employee related costs	982	315	32.1%	224	22.8%	540	54.9%	118	13.0%	90.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 389	457	13.5%	3 611	106.6%	4 068	120.1%	136	5.7%	2 560.6%	
Surplus/(Deficit)	(955)	485		(1 820)		(1 335)		2 445			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(955)	485		(1 820)		(1 335)		2 445			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 780	50.0%	622	2.0%	482	1.5%	14 678	46.5%	31 562	29.4%	-	-
Electricity	5 032	49.8%	1 425	14.1%	441	4.4%	3 201	31.7%	10 098	9.4%	-	-
Property Rates	4 951	50.0%	169	1.7%	111	1.1%	4 671	47.2%	9 902	9.2%	-	-
Sanitation	14 963	50.0%	266	.9%	203	.7%	14 493	48.4%	29 296	27.9%	-	-
Refuse Removal	7 714	50.0%	107	.7%	80	.5%	7 528	48.8%	15 429	14.4%	-	-
Other	5 205	50.0%	20	.2%	18	.2%	5 167	49.6%	10 410	9.7%	-	-
Total By Income Source	53 645	50.0%	2 608	2.4%	1 335	1.2%	49 738	46.3%	107 326	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	306	83.5%	15	4.1%	8	2.1%	38	10.4%	366	.3%	-	-
Households	53 108	83.5%	2 582	4.1%	1 322	2.1%	6 591	10.4%	63 604	59.3%	-	-
Other	231	5%	11	-	6	-	43 109	99.4%	43 356	40.4%	-	-
Total By Customer Group	53 645	50.0%	2 608	2.4%	1 335	1.2%	49 738	46.3%	107 326	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	333	100.0%	-	-	-	-	-	-	333	5.7%
VAT (output less input)	479	100.0%	-	-	-	-	-	-	479	8.2%
Pensions / Retirement	333	100.0%	-	-	-	-	-	-	333	5.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 136	24.0%	1 018	21.5%	909	19.2%	1 671	35.3%	4 735	80.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 281	38.8%	1 018	17.3%	909	15.5%	1 671	28.4%	5 880	100.0%

Contact Details

Municipal Manager	M M Moselane	053 313 7300
Financial Manager	V P Ndzimanya	053 313 7300

Source Local Government Database

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

Northern Cape: Kgatelopele(NC086)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	43 652	21 840	50.0%	11 410	26.1%	33 251	76.2%	11 853	71.3%	(3.7%)	
Billed Property rates	5 144	5 020	97.6%	-	-	5 020	97.6%	(494)	245.4%	(100.0%)	
Billed Service charges	23 370	9 105	39.0%	6 661	28.5%	15 767	67.5%	12 222	83.4%	(45.5%)	
Other own revenue	15 138	7 715	51.0%	4 749	31.4%	12 464	82.3%	125	5.4%	3 707.8%	
Operating Expenditure	43 648	12 731	29.2%	10 837	24.8%	23 568	54.0%	4 519	35.7%	139.8%	
Employee related costs	13 218	2 651	20.1%	4 700	35.6%	7 351	55.6%	1 669	28.7%	181.6%	
Bad and doubtful debt	1 198	-	-	-	-	-	-	-	-	-	
Bulk purchases	7 272	2 750	37.8%	1 691	23.3%	4 442	61.1%	-	40.7%	(100.0%)	
Other expenditure	21 960	7 330	33.4%	4 446	20.2%	11 776	53.6%	2 850	37.9%	56.0%	
Surplus/(Deficit)	4	9 110		573		9 682		7 334			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4	9 110		573		9 682		7 334			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	22 883	1 547	6.8%	5 344	23.4%	6 891	30.1%	4 732	23.0%	12.9%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	20 225	1 547	7.6%	5 344	26.4%	6 891	34.1%	3 832	27.7%	39.4%	
Other	2 657	-	-	-	-	-	-	900	12.6%	(100.0%)	
Capital Expenditure	22 883	3 511	15.3%	1 972	8.6%	5 483	24.0%	2 709	18.5%	(27.2%)	
Water and Sanitation	9 514	1 346	14.1%	-	-	1 346	14.1%	1 499	10.3%	(100.0%)	
Electricity	4 144	113	2.7%	5	1%	118	2.8%	106	1.3%	(95.7%)	
Housing	5 600	1 959	35.0%	744	13.3%	2 703	48.3%	298	5.4%	150.0%	
Roads, pavements, bridges and storm water	450	-	-	968	215.1%	968	215.1%	806	80.6%	20.1%	
Other	3 174	93	2.9%	255	8.0%	348	11.0%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	43 652	21 840	50.0%	11 410	26.1%	33 251	76.2%	11 853	71.3%	(3.7%)	
Capital Revenue	22 883	1 547	6.8%	5 344	23.4%	6 891	30.1%	4 732	23.0%	12.9%	
Total Revenue	66 535	23 387	35.2%	16 754	25.2%	40 142	60.3%	16 585	48.6%	1.0%	
Capital and Operating Expenditure											
Operating Expenditure	43 648	12 731	29.2%	10 837	24.8%	23 568	54.0%	4 519	35.7%	139.8%	
Capital Expenditure	22 883	3 511	15.3%	1 972	8.6%	5 483	24.0%	2 709	18.5%	(27.2%)	
Total Expenditure	66 531	16 241	24.4%	12 810	19.3%	29 051	43.7%	7 228	27.6%	77.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	9 252	-	-	-	7 191	-	-	
Cash receipts by source	59 998	20 462	34.1%	15 524	25.9%	35 986	60.0%	-	20.3%	(100.0%)	
Statutory receipts (including VAT)	4 115	-	-	-	-	-	-	-	-	-	
Service charges	18 696	1 637	8.8%	2 258	12.1%	3 895	20.8%	-	6.0%	(100.0%)	
Transfers (operational and capital)	37 187	18 680	50.2%	9 368	25.2%	28 048	75.4%	-	33.3%	(100.0%)	
Other receipts	-	145	-	3 898	-	4 043	-	-	160.8%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	57 572	11 211	19.5%	12 688	22.0%	23 898	41.5%	-	8.4%	(100.0%)	
Employee related costs	10 174	2 651	26.1%	4 004	39.4%	6 655	65.4%	-	5.2%	(100.0%)	
Grant and subsidies	-	-	-	800	-	800	-	-	12.3%	(100.0%)	
Bulk Purchases - electr., water and sewerage	5 818	2 750	47.3%	1 691	29.1%	4 442	76.3%	-	-	(100.0%)	
Other payments to service providers	18 727	2 149	11.5%	4 071	21.7%	6 219	33.2%	-	21.0%	(100.0%)	
Capital assets	22 253	3 511	15.8%	1 972	8.9%	5 483	24.6%	-	5.5%	(100.0%)	
Repayment of borrowing	600	150	25.0%	150	25.0%	300	50.0%	-	8.3%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	2 426	9 252		12 088		12 088		7 191			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	5 302	844	15.9%	2 040	38.5%	2 884	54.4%	2 530	64.2%	(19.4%)	
Billed Service charges	5 302	844	15.9%	1 441	27.2%	2 285	43.1%	2 530	64.2%	(43.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	599	-	599	-	0	-	544 781.8%	
Operating Expenditure	3 304	120	3.6%	359	10.9%	479	14.5%	138	28.4%	161.3%	
Employee related costs	942	76	8.0%	118	12.5%	194	20.5%	46	18.4%	159.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 362	44	1.9%	241	10.2%	286	12.1%	92	25.9%	162.4%	
Surplus/(Deficit)	1 998	724		1 681		2 405		2 393			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 998	724		1 681		2 405		2 393			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	10 884	3 130	28.8%	2 355	21.6%	5 485	50.4%	8 312	116.1%	(71.7%)	
Billed Service charges	10 884	3 130	28.8%	2 100	19.3%	5 231	48.1%	8 311	116.1%	(74.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	254	-	254	-	1	-	25 155.2%	
Operating Expenditure	9 147	3 029	33.1%	3 203	35.0%	6 233	68.1%	1 394	77.8%	129.7%	
Employee related costs	490	69	14.2%	137	28.0%	207	42.1%	31	14.3%	343.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	7 272	2 750	37.8%	1 691	23.3%	4 442	61.1%	-	40.7%	(100.0%)	
Other expenditure	1 384	210	15.1%	1 375	99.3%	1 584	114.5%	1 363	304.9%	.8%	
Surplus/(Deficit)	1 737	101		(849)		(748)		6 918			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 737	101		(849)		(748)		6 918			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	3 086	691	22.4%	662	21.5%	1 353	43.8%	763	47.3%	(13.2%)	
Billed Service charges	3 086	689	22.3%	662	21.5%	1 351	43.8%	763	47.3%	(13.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	2	-	-	-	2	-	-	-	-	
Operating Expenditure	2 414	243	10.1%	373	15.4%	616	25.5%	227	29.5%	64.5%	
Employee related costs	1 207	152	12.6%	226	18.7%	378	31.3%	80	20.5%	182.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 207	91	7.5%	147	12.2%	238	19.7%	147	35.7%	.3%	
Surplus/(Deficit)	672	448		289		737		536			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	672	448		289		737		536			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	4 098	405	9.9%	-	-	405	9.9%	618	48.1%	(100.0%)	
Billed Service charges	4 098	405	9.9%	-	-	405	9.9%	618	48.1%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 087	759	18.6%	473	11.6%	1 233	30.2%	464	51.5%	1.9%	
Employee related costs	-	3	-	-	-	3	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 087	756	18.5%	473	11.6%	1 230	30.1%	464	51.5%	1.9%	
Surplus/(Deficit)	11	(354)		(473)		(828)		154			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11	(354)		(473)		(828)		154			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(0)	-	481	6.0%	196	2.5%	7 301	91.5%	7 978	35.8%	7 978	100.0%
Electricity	-	-	654	40.0%	105	6.4%	877	53.6%	1 635	7.3%	1 635	100.0%
Property Rates	(1)	-	647	10.1%	272	4.2%	5 508	85.7%	6 426	28.8%	6 425	100.0%
Sanitation	-	-	181	5.1%	71	2.0%	3 279	92.8%	3 532	15.8%	3 532	100.0%
Refuse Removal	-	-	230	8.6%	55	2.0%	2 396	89.4%	2 681	12.0%	2 682	100.0%
Other	(356)	(58.1%)	17	26.8%	2	2.4%	401	628.9%	64	.3%	64	99.7%
Total By Income Source	(358)	(1.6%)	2 211	9.9%	701	3.1%	19 761	88.6%	22 315	100.0%	22 315	100.0%
Debtor Age Analysis By Customer Group												
Government	10	6.9%	3	2.0%	2	1.0%	136	90.1%	151	.7%	152	100.7%
Business	(369)	117.7%	6	(2.0%)	8	(2.5%)	41	(13.2%)	(314)	(1.4%)	(313)	99.8%
Households	1	-	2 123	9.5%	680	3.1%	19 438	87.4%	22 243	99.7%	22 241	100.0%
Other	(0)	(1%)	78	33.2%	11	4.8%	146	62.0%	235	1.1%	235	100.0%
Total By Customer Group	(358)	(1.6%)	2 211	9.9%	701	3.1%	19 761	88.6%	22 315	100.0%	22 315	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	50	100.0%	-	-	-	-	-	-	50	2.8%
Trade Creditors	747	43.5%	969	56.4%	0	-	3	.2%	1 719	97.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	797	45.1%	969	54.8%	0	-	3	.1%	1 769	100.0%

Contact Details

Municipal Manager	N V Mlambo Ezquiedo-Rodriguez	053 385 8600
Financial Manager	J. Morebodi	053 385 8600

Source Local Government Database

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

Northern Cape: Siyanda(DC8)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		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	110 598	32 281	29.2%	12 153	11.0%	44 434	40.2%	17 386	46.0%	(30.1%)	
Billed Property rates	1 871	86	4.6%	-	-	86	4.6%	(4)	83.2%	(100.0%)	
Billed Service charges	100	25	24.7%	32	32.4%	57	57.1%	0	7.8%	58 816.4%	
Other own revenue	108 627	32 171	29.6%	12 121	11.2%	44 292	40.8%	17 390	45.5%	(30.3%)	
Operating Expenditure	102 884	11 792	11.5%	12 251	11.9%	24 043	23.4%	13 541	32.9%	(9.5%)	
Employee related costs	21 121	7 527	35.6%	8 401	39.8%	15 928	75.4%	8 594	42.0%	(2.2%)	
Bad and doubtful debt	0	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	81 763	4 265	5.2%	3 850	4.7%	8 115	9.9%	4 947	23.8%	(22.2%)	
Surplus/(Deficit)	7 714	20 489		(98)		20 391		3 845			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 714	20 489		(98)		20 391		3 845			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		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	30	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	30	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	30	1 691	5 602.0%	6 328	20 957.6%	8 019	26 559.6%	2 484	22.4%	154.7%	
Water and Sanitation	-	223	-	4 483	-	4 706	-	-	-	(100.0%)	
Electricity	-	7	-	4	-	10	-	-	-	(100.0%)	
Housing	-	577	-	1 461	-	2 038	-	293	-	398.8%	
Roads, pavements, bridges and storm water	-	677	-	23	-	699	-	15	-	46.3%	
Other	30	208	687.3%	357	1 183.4%	565	1 870.7%	2 176	20.2%	(83.6%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		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	110 598	32 281	29.2%	12 153	11.0%	44 434	40.2%	17 386	46.0%	(30.1%)	
Capital Revenue	30	-	-	-	-	-	-	-	-	-	
Total Revenue	110 628	32 281	29.2%	12 153	11.0%	44 434	40.2%	17 386	39.0%	(30.1%)	
Capital and Operating Expenditure											
Operating Expenditure	102 884	11 792	11.5%	12 251	11.9%	24 043	23.4%	13 541	32.9%	(9.5%)	
Capital Expenditure	30	1 691	5 602.0%	6 328	20 957.6%	8 019	26 559.6%	2 484	22.4%	154.7%	
Total Expenditure	102 914	13 483	13.1%	18 579	18.1%	32 062	31.2%	16 025	31.1%	15.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		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	-	-	-	20	-	-	-	6 380	-	-	
Cash receipts by source	76 559	39 382	51.4%	41 290	53.9%	80 672	105.4%	21 457	43.1%	92.4%	
Statutory receipts (including VAT)	1 855	0	-	1 713	92.4%	1 714	92.4%	1 903	56.9%	(9.9%)	
Service charges	92	957	1 040.4%	(942)	(1 023.8%)	15	16.6%	2 110	4 162.2%	(144.6%)	
Transfers (operational and capital)	72 054	24 361	33.8%	24 425	33.9%	48 787	67.7%	15 159	55.7%	61.1%	
Other receipts	490	14 063	2 870.0%	16 093	3 284.4%	30 156	6 154.4%	5 278	30.9%	204.9%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	699	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	1 369	-	-	-	-	-	-	(2 994)	-	(100.0%)	
Cash payments by type	70 823	39 361	55.6%	39 991	56.5%	79 352	112.0%	14 524	34.3%	175.3%	
Employee related costs	6 065	7 625	125.7%	9 375	154.6%	17 000	280.3%	8 554	45.0%	9.6%	
Grant and subsidies	2 585	27	1.1%	88	3.4%	116	4.5%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	54 993	31 648	57.5%	30 487	55.4%	62 135	113.0%	3 814	34.2%	699.3%	
Capital assets	5 822	-	-	-	-	-	-	2 131	22.5%	(100.0%)	
Repayment of borrowing	1 358	61	4.5%	41	3.0%	102	7.5%	21	2.4%	98.0%	
Other cash flows / payments	-	-	-	-	-	-	-	4	3.1%	(100.0%)	
Closing Cash Balance	5 736	20		1 319		1 319		13 312			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	8 903	11	.1%	20	.2%	31	.3%	-	-	(100.0%)	
Billed Service charges	-	11	-	20	-	31	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8 903	(0)	-	-	-	(0)	-	-	-	-	
Operating Expenditure	467	30	6.5%	47	10.2%	78	16.6%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	467	30	6.5%	47	10.2%	78	16.6%	-	-	(100.0%)	
Surplus/(Deficit)	8 436	(20)		(27)		(47)		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 436	(20)		(27)		(47)		-			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	7 523	(0)	-	12	.2%	12	.2%	-	-	(100.0%)	
Billed Service charges	-	(0)	-	12	-	12	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 523	-	-	-	-	-	-	-	-	-	
Operating Expenditure	0	3	7 636.4%	-	-	3	7 636.4%	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	0	3	7 636.4%	-	-	3	7 636.4%	-	-	-	
Surplus/(Deficit)	7 523	(4)	-	12	-	8	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 523	(4)	-	12	-	8	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	241	577	239.5%	32	13.4%	610	253.0%	-	-	(100.0%)	
Employee related costs	-	62	-	-	-	62	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	241	515	213.9%	32	13.4%	548	227.3%	-	-	(100.0%)	
Surplus/(Deficit)	(241)	(577)	-	(32)	-	(610)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(241)	(577)	-	(32)	-	(610)	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4	23.5%	6	31.5%	2	11.4%	6	33.5%	18	.7%	6	30.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	6	.3%	-	-	1 154	60.7%	740	39.0%	1 900	69.1%	740	39.0%
Sanitation	2	16.6%	3	36.3%	1	14.8%	3	32.3%	10	.3%	2	23.8%
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	2%	4	5%	4	5%	810	98.8%	820	29.8%	808	98.5%
Total By Income Source	14	.5%	14	.5%	1 161	42.3%	1 559	56.7%	2 748	100.0%	1 556	56.6%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	565	100.0%	565	20.6%	565	100.0%
Business	6	.3%	-	-	1 154	60.7%	740	39.0%	1 900	69.1%	740	39.0%
Households	6	21.2%	9	33.2%	4	12.6%	9	33.1%	28	1.0%	8	28.1%
Other	2	.8%	4	1.7%	4	1.5%	245	96.0%	255	9.3%	243	95.2%
Total By Customer Group	14	.5%	14	.5%	1 161	42.3%	1 559	56.7%	2 748	100.0%	1 556	56.6%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	E Nxanga	054 337 2868
Financial Manager	P Beukes	054 337 2816

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	372 803	83 247	22.3%	86 140	23.1%	169 387	45.4%	50 936	39.1%	69.1%	
Billed Service charges	372 795	82 840	22.2%	86 307	23.2%	169 147	45.4%	51 073	39.1%	69.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8	407	5 089.5%	(167)	(2 090.8%)	240	2 998.6%	(136)	(756.7%)	22.7%	
Operating Expenditure	318 917	36 716	11.5%	137 229	43.0%	173 945	54.5%	32 825	46.5%	318.1%	
Employee related costs	19 807	4 986	25.2%	5 510	27.8%	10 496	53.0%	4 890	51.7%	12.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	213 000	28 713	13.5%	83 052	39.0%	111 765	52.5%	21 808	36.9%	280.8%	
Other expenditure	86 110	3 017	3.5%	48 667	56.5%	51 683	60.0%	6 127	74.6%	694.3%	
Surplus/(Deficit)	53 886	46 531		(51 089)		(4 558)		18 111			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	53 886	46 531		(51 089)		(4 558)		18 111			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	43 275	12 063	27.9%	11 517	26.6%	23 581	54.5%	10 108	50.7%	13.9%	
Billed Service charges	42 408	11 408	26.9%	11 357	26.8%	22 765	53.7%	9 878	50.8%	15.0%	
Transfers and subsidies	867	444	-	-	-	444	-	-	-	-	
Other own revenue	867	211	24.3%	160	18.5%	371	42.8%	230	44.4%	(30.3%)	
Operating Expenditure	34 802	6 820	19.6%	7 968	22.9%	14 788	42.5%	8 114	48.9%	(1.8%)	
Employee related costs	18 111	4 876	26.9%	5 221	28.8%	10 097	55.7%	5 195	59.7%	5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	16 690	1 944	11.6%	2 747	16.5%	4 691	28.1%	2 919	36.6%	(5.9%)	
Surplus/(Deficit)	8 473	5 244		3 549		8 793		1 995			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	8 473	5 244		3 549		8 793		1 995			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	33 756	8 868	26.3%	8 947	26.5%	17 815	52.8%	7 920	50.8%	13.0%	
Billed Service charges	31 074	8 199	26.4%	8 279	26.6%	16 478	53.0%	7 319	50.6%	13.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 682	669	24.9%	668	24.9%	1 337	49.9%	601	53.4%	11.2%	
Operating Expenditure	33 756	13 870	41.1%	8 554	25.3%	22 424	66.4%	7 122	43.4%	20.1%	
Employee related costs	18 305	7 249	39.6%	6 893	37.7%	14 142	77.3%	4 624	52.4%	49.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 452	6 621	42.8%	1 661	10.7%	8 281	53.6%	2 498	33.7%	(33.5%)	
Surplus/(Deficit)	0	(5 002)		393		(4 608)		798			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	0	(5 002)		393		(4 608)		798			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 504	13.0%	9 028	7.5%	6 885	5.8%	88 171	73.7%	119 589	21.6%	-	-
Electricity	22 726	31.5%	5 470	7.6%	3 248	4.5%	40 682	56.4%	72 127	13.0%	-	-
Property Rates	8 639	7.1%	3 247	2.7%	25 864	21.1%	84 755	69.2%	122 504	22.1%	-	-
Sanitation	3 184	8.3%	1 851	4.8%	1 576	4.1%	31 736	82.8%	38 347	6.9%	-	-
Refuse Removal	2 548	7.7%	1 443	4.4%	1 261	3.8%	27 838	84.1%	33 090	6.0%	-	-
Other	4 366	2.6%	4 587	2.7%	4 960	2.9%	154 938	91.8%	168 851	30.5%	-	-
Total By Income Source	56 967	10.3%	25 627	4.6%	43 794	7.9%	428 120	77.2%	554 508	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 012	3.2%	1 059	1.1%	24 449	26.1%	65 164	69.6%	93 685	16.9%	-	-
Business	22 019	24.1%	5 961	6.5%	3 540	3.9%	59 713	65.5%	91 232	16.5%	-	-
Households	28 721	8.6%	17 102	5.1%	14 554	4.4%	273 115	81.9%	333 493	60.1%	-	-
Other	3 215	8.9%	1 504	4.2%	1 250	3.5%	30 128	83.5%	36 097	6.5%	-	-
Total By Customer Group	56 967	10.3%	25 627	4.6%	43 794	7.9%	428 120	77.2%	554 508	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 158	100.0%	-	-	-	-	-	-	16 158	49.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 586	100.0%	-	-	-	-	-	-	3 586	11.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 063	100.0%	-	-	-	-	-	-	4 063	12.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 764	100.0%	-	-	-	-	-	-	8 764	26.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	32 571	100.0%	-	-	-	-	-	-	32 571	100.0%

Contact Details

Municipal Manager	G Akhtarwaray	053 830 6100
Financial Manager	Ms Z L Mahloko	053 830 6500

Source Local Government Database

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

Northern Cape: Dikgatlong(NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	-	299	-	2 887	-	3 186	-	20 540	-	(85.9%)	
Billed Property rates	-	-	-	371	-	371	-	2 159	-	(82.8%)	
Billed Service charges	-	234	-	2 492	-	2 725	-	18 213	-	(86.3%)	
Other own revenue	-	65	-	25	-	90	-	168	-	(85.3%)	
Operating Expenditure	-	3 674	-	2 300	-	5 974	-	1 132	-	103.3%	
Employee related costs	-	3 676	-	1 797	-	5 473	-	87	-	1 954.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	263	-	(100.0%)	
Other expenditure	-	(2)	-	503	-	501	-	781	-	(35.6%)	
Surplus/(Deficit)	-	(3 376)		587		(2 789)		19 408			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	(3 376)		587		(2 789)		19 408			

Part 2: Capital Revenue and Expenditure

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

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	-	299	-	2 887	-	3 186	-	20 540	-	(85.9%)	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	
Total Revenue	-	299		2 887		3 186		20 540		(85.9%)	
Capital and Operating Expenditure											
Operating Expenditure	-	3 674	-	2 300	-	5 974	-	1 132	-	103.3%	
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	-	3 674		2 300		5 974		1 132		103.3%	

Part 3: Cash Receipts and Payments

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Water											
Operating Revenue	-	2	-	1 325	-	1 327	-	3 145	-	(57.9%)	
Billed Service charges	-	2	-	1 325	-	1 327	-	3 145	-	(57.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	292	-	342	-	634	-	444	-	(22.8%)	
Employee related costs	-	292	-	159	-	451	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	263	-	(100.0%)	
Other expenditure	-	-	-	183	-	183	-	181	-	1.5%	
Surplus/(Deficit)	-	(290)		982		693		2 702			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	(290)		982		693		2 702			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Electricity										
Operating Revenue	-	199	-	669	-	869	-	12 387	-	(94.6%)
Billed Service charges	-	199	-	669	-	869	-	12 387	-	(94.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	121	-	103	-	223	-	7	-	1 381.3%
Employee related costs	-	121	-	45	-	165	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	58	-	58	-	7	-	737.5%
Surplus/(Deficit)	-	79	-	567	-	645	-	12 380	-	
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	-	79	-	567	-	645	-	12 380	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Water Management										
Operating Revenue	-	-	-	116	-	116	-	751	-	(84.5%)
Billed Service charges	-	-	-	116	-	116	-	751	-	(84.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	425	-	285	-	709	-	21	-	1 287.3%
Employee related costs	-	425	-	238	-	662	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	47	-	47	-	21	-	129.0%
Surplus/(Deficit)	-	(425)	-	(168)	-	(593)	-	731	-	
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	-	(425)	-	(168)	-	(593)	-	731	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Waste Management										
Operating Revenue	-	-	-	374	-	374	-	1 878	-	(80.1%)
Billed Service charges	-	-	-	374	-	374	-	1 878	-	(80.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	302	-	212	-	514	-	0	-	68 495.8%
Employee related costs	-	302	-	155	-	457	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	57	-	57	-	0	-	18 436.9%
Surplus/(Deficit)	-	(302)	-	162	-	(140)	-	1 878	-	
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	-	(302)	-	162	-	(140)	-	1 878	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	975	95.2%	44	4.3%	5	.5%	-	-	1 024	2.5%
Bulk Water	323	9%	162	4%	719	2.0%	35 154	96.7%	36 359	88.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	188	13.3%	124	8.8%	1 101	77.9%	-	-	1 413	3.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	795	39.2%	54	2.6%	159	7.8%	1 022	50.4%	2 029	4.9%
Other	137	76.9%	35	19.9%	3	1.8%	3	1.4%	179	.4%
Total	2 417	5.9%	419	1.0%	1 988	4.8%	36 179	88.2%	41 003	100.0%

Contact Details

Municipal Manager	Mr Herholod Robertson	053 531 0671
Financial Manager	Mr. Peter Wakelin	

Source Local Government Database

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

Northern Cape: Magareng(NC093)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	75 490	16 634	22.0%	36 529	48.4%	53 163	70.4%	15 444	36.2%	136.5%
Billed Property rates	5 392	2 542	47.1%	(1 345)	(25.0%)	1 197	22.2%	(0)	158.5%	8 408 381.3%
Billed Service charges	21 561	3 640	16.9%	165	8%	3 805	17.6%	14 362	51.7%	(98.9%)
Other own revenue	48 537	10 452	21.5%	37 709	77.7%	48 161	99.2%	1 082	5.0%	3 385.1%
Operating Expenditure	75 490	16 351	21.7%	18 612	24.7%	34 963	46.3%	10 149	34.7%	83.4%
Employee related costs	21 304	5 438	25.5%	6 118	28.7%	11 557	54.2%	5 429	51.9%	12.7%
Bad and doubtful debt	4 626	-	-	-	-	-	-	-	-	-
Bulk purchases	10 903	1 858	17.0%	2 256	20.7%	4 113	37.7%	1 645	39.5%	37.1%
Other expenditure	38 657	9 055	23.4%	10 238	26.5%	19 293	49.9%	3 075	23.4%	233.0%
Surplus/(Deficit)	-	284		17 917		18 201		5 295		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	284		17 917		18 201		5 295		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	17 178	7 439	43.3%	5 906	34.4%	13 345	77.7%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 178	7 439	43.3%	5 906	34.4%	13 345	77.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	17 178	7 439	43.3%	5 906	34.4%	13 345	77.7%	-	-	(100.0%)
Water and Sanitation	8 200	2 002	24.4%	3 212	39.2%	5 213	63.6%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 978	5 438	60.6%	2 694	30.0%	8 132	90.6%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	75 490	16 634	22.0%	36 529	48.4%	53 163	70.4%	15 444	36.2%	136.5%
Operating Revenue	75 490	16 634	22.0%	36 529	48.4%	53 163	70.4%	15 444	36.2%	136.5%
Capital Revenue	17 178	7 439	43.3%	5 906	34.4%	13 345	77.7%	-	-	(100.0%)
Total Revenue	92 668	24 074	26.0%	42 435	45.8%	66 508	71.8%	15 444	36.2%	174.8%
Capital and Operating Expenditure	75 490	16 351	21.7%	18 612	24.7%	34 963	46.3%	10 149	34.7%	83.4%
Operating Expenditure	75 490	16 351	21.7%	18 612	24.7%	34 963	46.3%	10 149	34.7%	83.4%
Capital Expenditure	17 178	7 439	43.3%	5 906	34.4%	13 345	77.7%	-	-	(100.0%)
Total Expenditure	92 668	23 790	25.7%	24 518	26.5%	48 308	52.1%	10 149	34.7%	141.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments										
Opening Cash Balance	-	1 681		(1 709)		1 681		1 185		
Cash receipts by source	54	13 316	24 799.2%	13 632	25 387.8%	26 948	50 186.9%	8 714	-	56.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	26	3 579	13 512.0%	3 822	14 428.9%	7 402	27 940.9%	1 658	-	130.6%
Transfers (operational and capital)	27	10 937	41 119.0%	2 260	8 496.9%	13 197	49 615.9%	7 086	-	(68.1%)
Other receipts	1	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(1 200)	-	7 550	-	6 350	-	(30)	-	(25 266.7%)
Cash payments by type	51	16 707	33 030.0%	18 612	36 797.9%	35 319	69 827.9%	10 049	-	85.2%
Employee related costs	20	5 438	26 736.3%	6 118	30 080.5%	11 557	56 816.8%	5 429	-	12.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	15	8 424	57 259.1%	5 134	34 897.4%	13 558	92 156.5%	4 619	-	11.1%
Capital assets	-	2 844	-	7 360	-	10 204	-	-	-	(100.0%)
Repayment of borrowing	0	-	-	-	-	-	-	-	-	-
Other cash flows / payments	15	-	-	-	-	-	-	-	-	-
Closing Cash Balance	3	(1 709)		(6 689)		(6 689)		(150)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	5 982	282	4.7%	702	11.7%	983	16.4%	9 453	123.3%	(92.6%)
Billed Service charges	3 929	282	7.2%	702	17.9%	983	25.0%	9 453	192.9%	(92.6%)
Transfers and subsidies	546	-	-	-	-	-	-	-	-	-
Other own revenue	1 508	-	-	(0)	-	(0)	-	-	-	(100.0%)
Operating Expenditure	7 417	629	8.5%	1 120	15.1%	1 749	23.6%	706	19.7%	58.7%
Employee related costs	1 393	598	42.9%	732	52.6%	1 330	95.5%	614	82.4%	19.2%
Bad and doubtful debt	1 177	-	-	-	-	-	-	-	-	-
Bulk purchases	3 100	-	-	288	9.3%	288	9.3%	-	-	(100.0%)
Other expenditure	1 746	31	1.8%	100	5.7%	132	7.5%	92	6.0%	9.7%
Surplus/(Deficit)	(1 435)	(347)		(418)		(765)		8 747		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 435)	(347)		(418)		(765)		8 747		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	11 648	1 921	16.5%	(89)	(.8%)	1 832	15.7%	2 996	9.2%	(103.0%)	
Billed Service charges	11 338	1 921	16.9%	(89)	(.8%)	1 832	16.2%	2 996	10.3%	(103.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	310	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 606	2 000	17.2%	2 149	18.5%	4 149	35.7%	1 865	33.7%	15.2%	
Employee related costs	614	103	16.8%	154	25.0%	257	41.9%	130	26.9%	18.3%	
Bad and doubtful debt	959	-	-	-	-	-	-	-	-	-	
Bulk purchases	7 803	1 858	23.8%	1 968	25.2%	3 826	49.0%	1 645	47.5%	19.7%	
Other expenditure	2 231	38	1.7%	28	1.2%	66	3.0%	90	5.8%	(69.4%)	
Surplus/(Deficit)	41	(78)		(2 238)		(2 317)		1 131			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	41	(78)		(2 238)		(2 317)		1 131			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	13 259	734	5.5%	(219)	(1.7%)	515	3.9%	1 038	8.1%	(121.1%)	
Billed Service charges	3 364	734	21.8%	(219)	(6.5%)	515	15.3%	1 038	14.2%	(121.1%)	
Transfers and subsidies	8 245	-	-	-	-	-	-	-	-	-	
Other own revenue	1 650	-	-	-	-	-	-	-	-	-	
Operating Expenditure	12 263	2 239	18.3%	3 713	30.3%	5 952	48.5%	501	22.1%	641.2%	
Employee related costs	915	215	23.5%	248	27.2%	464	50.7%	215	45.9%	15.8%	
Bad and doubtful debt	567	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 781	2 024	18.8%	3 464	32.1%	5 488	50.9%	286	19.2%	1 110.2%	
Surplus/(Deficit)	997	(1 505)		(3 932)		(5 437)		537			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	997	(1 505)		(3 932)		(5 437)		537			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		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	3 730	703	18.8%	(236)	(6.3%)	467	12.5%	875	5.1%	(126.9%)	
Billed Service charges	2 930	703	24.0%	(236)	(8.0%)	467	15.9%	875	8.5%	(126.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	800	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 275	449	13.7%	534	16.3%	983	30.0%	428	22.2%	24.9%	
Employee related costs	1 199	418	34.9%	518	43.2%	936	78.1%	386	63.7%	34.1%	
Bad and doubtful debt	505	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 570	30	1.9%	16	1.0%	47	3.0%	42	3.0%	(60.7%)	
Surplus/(Deficit)	456	254		(770)		(516)		447			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	456	254		(770)		(516)		447			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	691	4.1%	359	2.1%	382	2.3%	15 372	91.5%	16 804	25.6%	-	-
Electricity	1 025	16.0%	467	7.3%	401	6.3%	4 508	70.4%	6 401	9.8%	-	-
Property Rates	516	4.6%	219	2.0%	196	1.7%	10 275	91.7%	11 205	17.1%	-	-
Sanitation	502	4.3%	235	2.0%	230	2.0%	10 787	91.8%	11 753	17.9%	-	-
Refuse Removal	493	4.5%	230	2.1%	220	2.0%	10 007	91.4%	10 949	16.7%	-	-
Other	541	6.4%	518	6.1%	510	6.0%	6 926	81.5%	8 496	12.9%	-	-
Total By Income Source	3 768	5.7%	2 029	3.1%	1 938	3.0%	57 874	88.2%	65 609	100.0%		
Debtor Age Analysis By Customer Group												
Government	126	8.2%	74	4.8%	81	5.3%	1 251	81.7%	1 531	2.3%	-	-
Business	402	26.2%	93	6.0%	71	4.6%	968	63.1%	1 534	2.3%	-	-
Households	2 562	5.2%	1 474	3.0%	1 391	2.8%	43 787	89.0%	49 214	75.0%	-	-
Other	678	5.1%	388	2.9%	395	3.0%	11 888	89.0%	13 329	20.3%	-	-
Total By Customer Group	3 768	5.7%	2 029	3.1%	1 938	3.0%	57 874	88.2%	65 609	100.0%		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 005	8.2%	58	2%	604	2.5%	21 891	89.1%	24 558	100.0%
Total	2 005	8.2%	58	2%	604	2.5%	21 891	89.1%	24 558	100.0%

Contact Details

Municipal Manager	K S Mere	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source Local Government Database

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

Northern Cape: Phokwane(NC094)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	-	45 749	-	22 055	-	67 804	-	-	-	(100.0%)	
Billed Property rates	-	2 381	-	1 597	-	3 978	-	-	-	(100.0%)	
Billed Service charges	-	9 862	-	16 325	-	26 187	-	-	-	(100.0%)	
Other own revenue	-	33 505	-	4 134	-	37 640	-	-	-	(100.0%)	
Operating Expenditure	-	13 517	-	27 148	-	40 665	-	-	-	(100.0%)	
Employee related costs	-	784	-	12 314	-	13 098	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	10 780	-	9 922	-	20 701	-	-	-	(100.0%)	
Other expenditure	-	1 953	-	4 913	-	6 866	-	-	-	(100.0%)	
Surplus/(Deficit)	-	32 232		(5 093)		27 139					
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	32 232		(5 093)		27 139					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	70 881	(8 528)	(12.0%)	(13 501)	(19.0%)	(22 029)	(31.1%)	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	70 881	(8 516)	(12.0%)	(13 501)	(19.0%)	(22 018)	(31.1%)	-	-	(100.0%)	
Other	-	(11)	-	-	-	(11)	-	-	-	-	
Capital Expenditure	34 580	(2 111)	(6.1%)	(13 589)	(39.3%)	(15 700)	(45.4%)	-	-	(100.0%)	
Water and Sanitation	14 800	(1 301)	(8.8%)	(9 092)	(61.4%)	(10 393)	(70.2%)	-	-	(100.0%)	
Electricity	163	-	-	(260)	(159.5%)	(260)	(159.5%)	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5 000	(799)	(16.0%)	(4 237)	(84.7%)	(5 035)	(100.7%)	-	-	(100.0%)	
Other	14 617	(11)	(.1%)	-	-	(11)	(.1%)	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	-	45 749	-	22 055	-	67 804	-	-	-	(100.0%)	
Capital Revenue	70 881	(8 528)	(12.0%)	(13 501)	(19.0%)	(22 029)	(31.1%)	-	-	(100.0%)	
Total Revenue	70 881	37 221	52.5%	8 554	12.1%	45 775	64.6%			(100.0%)	
Capital and Operating Expenditure											
Operating Expenditure	-	13 517	-	27 148	-	40 665	-	-	-	(100.0%)	
Capital Expenditure	34 580	(2 111)	(6.1%)	(13 589)	(39.3%)	(15 700)	(45.4%)	-	-	(100.0%)	
Total Expenditure	34 580	11 406	33.0%	13 559	39.2%	24 965	72.2%			(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	25 523	-	-	-	-	-	-	
Cash receipts by source	142 880	39 079	27.4%	25 556	17.9%	64 635	45.2%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	142 880	10 976	7.7%	18 013	12.6%	28 989	20.3%	-	-	(100.0%)	
Transfers (operational and capital)	-	28 103	-	6 976	-	35 079	-	-	-	(100.0%)	
Other receipts	-	-	-	567	-	567	-	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	142 878	13 556	9.5%	38 139	26.7%	51 695	36.2%	-	-	(100.0%)	
Employee related costs	48 732	8 611	17.7%	12 314	25.3%	20 924	42.9%	-	-	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	12 160	-	12 160	-	-	-	(100.0%)	
Capital assets	-	4 945	-	13 665	-	18 611	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	94 146	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	2	25 523		12 940		12 940					

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	-	3 794	-	4 567	-	8 361	-	-	-	(100.0%)	
Billed Service charges	-	3 068	-	3 961	-	7 028	-	-	-	(100.0%)	
Transfers and subsidies	-	291	-	291	-	582	-	-	-	(100.0%)	
Other own revenue	-	436	-	315	-	751	-	-	-	(100.0%)	
Operating Expenditure	-	4 716	-	5 839	-	10 555	-	-	-	(100.0%)	
Employee related costs	-	(147)	-	1 010	-	863	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	4 429	-	4 343	-	8 773	-	-	-	(100.0%)	
Other expenditure	-	433	-	486	-	920	-	-	-	(100.0%)	
Surplus/(Deficit)	-	(922)		(1 272)		(2 194)					
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	(922)		(1 272)		(2 194)					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	
Electricity									
Operating Revenue	-	9 904	-	9 415	-	19 319	-	-	(100.0%)
Billed Service charges	-	3 619	-	9 276	-	12 895	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	6 285	-	139	-	6 423	-	-	(100.0%)
Operating Expenditure	-	6 518	-	6 620	-	13 139	-	-	(100.0%)
Employee related costs	-	(118)	-	559	-	441	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-
Bulk purchases	-	6 350	-	5 578	-	11 929	-	-	(100.0%)
Other expenditure	-	286	-	483	-	769	-	-	(100.0%)
Surplus/(Deficit)	-	3 386		2 794		6 180		-	
Capital transfers and other adjustments									
Revised Surplus/(Deficit)	-	3 386		2 794		6 180		-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	
Waste Water Management									
Operating Revenue	-	2 287	-	2 143	-	4 429	-	-	(100.0%)
Billed Service charges	-	1 841	-	1 818	-	3 659	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	446	-	325	-	771	-	-	(100.0%)
Operating Expenditure	-	243	-	945	-	1 188	-	-	(100.0%)
Employee related costs	-	(84)	-	503	-	418	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	327	-	443	-	770	-	-	(100.0%)
Surplus/(Deficit)	-	2 044		1 198		3 241		-	
Capital transfers and other adjustments									
Revised Surplus/(Deficit)	-	2 044		1 198		3 241		-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	
Waste Management									
Operating Revenue	-	1 477	-	1 373	-	2 850	-	-	(100.0%)
Billed Service charges	-	1 192	-	1 164	-	2 356	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	285	-	210	-	495	-	-	(100.0%)
Operating Expenditure	-	(8)	-	467	-	459	-	-	(100.0%)
Employee related costs	-	(80)	-	321	-	241	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	72	-	145	-	217	-	-	(100.0%)
Surplus/(Deficit)	-	1 485		907		2 391		-	
Capital transfers and other adjustments									
Revised Surplus/(Deficit)	-	1 485		907		2 391		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 111	5.7%	670	3.4%	742	3.8%	16 909	87.0%	19 431	34.3%	-	-
Electricity	1 775	32.9%	1 135	21.0%	633	11.7%	1 853	34.3%	5 397	9.5%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	641	3.3%	536	2.8%	517	2.7%	17 695	91.3%	19 389	34.3%	-	-
Refuse Removal	390	3.2%	339	2.7%	324	2.6%	11 323	91.5%	12 375	21.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 917	6.9%	2 680	4.7%	2 215	3.9%	47 780	84.4%	56 592	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 917	6.9%	2 680	4.7%	2 215	3.9%	47 780	84.4%	56 592	100.0%	-	-
Total By Customer Group	3 917	6.9%	2 680	4.7%	2 215	3.9%	47 780	84.4%	56 592	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 917	100.0%	-	-	-	-	-	-	1 917	26.9%
Bulk Water	2 235	100.0%	-	-	-	-	-	-	2 235	31.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 446	89.5%	169	10.5%	-	-	-	-	1 615	22.7%
Other	242	18.0%	918	68.0%	189	14.0%	-	-	1 350	19.0%
Total	5 840	82.1%	1 087	15.3%	189	2.7%	-	-	7 117	100.0%

Contact Details

Municipal Manager	Moeketsi P Dichaba	053 474 9700
Financial Manager	M. Tymolthy Sedlitz	053 474 9700

Source Local Government Database

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

Northern Cape: Frances Baard(DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	107 075	33 122	30.9%	24 663	23.0%	57 785	54.0%	22 443	51.4%	9.9%	
Billed Property rates	387	149	38.5%	85	21.9%	234	60.4%	18	33.6%	377.0%	
Billed Service charges	14	6	40.3%	7	47.5%	13	87.8%	1	27.6%	493.0%	
Other own revenue	106 673	32 967	30.9%	24 571	23.0%	57 539	53.9%	22 424	51.4%	9.6%	
Operating Expenditure	111 552	17 005	15.2%	19 557	17.5%	36 562	32.8%	23 052	36.4%	(15.2%)	
Employee related costs	42 295	8 983	21.2%	9 124	21.6%	18 107	42.8%	8 467	47.0%	7.8%	
Bad and doubtful debt	116	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	1	-	-	-	1	-	4	25.4%	(100.0%)	
Other expenditure	69 141	8 020	11.6%	10 433	15.1%	18 454	26.7%	14 582	31.6%	(28.4%)	
Surplus/(Deficit)	(4 477)	16 118		5 105		21 223		(609)			
Capital transfers and other adjustments	4 505	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	28	16 118		5 105		21 223		(609)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	2 988	280	9.4%	956	32.0%	1 236	41.4%	1 920	64.4%	(50.2%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	766	-	766	-	3	-	21 868.0%	
Transfers and subsidies	-	-	-	114	-	114	-	10	15.8%	992.3%	
Other	2 988	280	9.4%	75	2.5%	355	11.9%	1 906	64.8%	(96.1%)	
Capital Expenditure	2 988	280	9.4%	956	32.0%	1 236	41.4%	1 920	64.4%	(50.2%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	2 988	280	9.4%	956	32.0%	1 236	41.4%	1 920	64.4%	(50.2%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	107 075	33 122	30.9%	24 663	23.0%	57 785	54.0%	22 443	51.4%	9.9%	
Capital Revenue	2 988	280	9.4%	956	32.0%	1 236	41.4%	1 920	64.4%	(50.2%)	
Total Revenue	110 062	33 403	30.3%	25 619	23.3%	59 021	53.6%	24 363	52.5%	5.2%	
Capital and Operating Expenditure											
Operating Expenditure	111 552	17 005	15.2%	19 557	17.5%	36 562	32.8%	23 052	36.4%	(15.2%)	
Capital Expenditure	2 988	280	9.4%	956	32.0%	1 236	41.4%	1 920	64.4%	(50.2%)	
Total Expenditure	114 539	17 285	15.1%	20 513	17.9%	37 798	33.0%	24 972	38.5%	(17.9%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	70 306	564		2 513		564		2 596			
Cash receipts by source	107 073	38 400	35.9%	30 591	28.6%	68 991	64.4%	31 036	25.3%	(1.4%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	1 597	2 101.1%	(100.0%)	
Service charges	1 988	-	-	-	-	-	-	263	892.6%	(100.0%)	
Transfers (operational and capital)	99 505	37 727	37.9%	29 245	29.4%	66 972	67.3%	26 701	32.5%	9.5%	
Other receipts	5 580	672	12.1%	1 347	24.1%	2 019	36.2%	1 975	26.0%	(31.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	500	(346.0%)	(100.0%)	
Cash payments by type	107 536	36 451	33.9%	31 547	29.3%	67 998	63.2%	29 604	19.9%	6.6%	
Employee related costs	37 744	3 165	8.4%	3 965	10.5%	7 131	18.9%	10 297	25.7%	(61.5%)	
Grant and subsidies	-	-	-	-	-	-	-	849	1.5%	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	64 146	3 283	5.1%	5 758	9.0%	9 041	14.1%	18 452	22.9%	(68.8%)	
Capital assets	2 988	-	-	1 330	44.5%	1 330	44.5%	-	-	(100.0%)	
Repayment of borrowing	1 020	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	1 637	30 003	1 832.3%	20 494	1 251.6%	50 496	3 083.9%	6	.8%	335 147.2%	
Closing Cash Balance	69 843	2 513		1 557		1 557		4 028			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	52	3	6.3%	5	10.3%	9	16.6%	1	9.3%	359.6%	
Billed Service charges	14	3	22.6%	5	36.8%	9	59.4%	1	27.6%	359.6%	
Transfers and subsidies	37	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	52	6	11.1%	9	16.7%	14	27.8%	5	22.7%	68.6%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	1	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	1	-	-	-	1	-	3	23.0%	(100.0%)	
Other expenditure	51	4	8.3%	9	16.9%	13	25.2%	2	24.5%	259.0%	
Surplus/(Deficit)	-	(2)		(3)		(6)		(4)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(2)		(3)		(6)		(4)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	14	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	14	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	14	1	9.6%	3	23.2%	5	32.8%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14	1	9.6%	3	23.2%	5	32.8%	-	-	(100.0%)	
Surplus/(Deficit)	-	(1)		(3)		(5)		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(1)		(3)		(5)		-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	26	1	3.2%	1	2.1%	1	5.3%	-	-	(100.0%)	
Billed Service charges	-	1	-	1	-	1	-	-	-	(100.0%)	
Transfers and subsidies	26	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	26	0	1.1%	2	6.5%	2	7.6%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	26	0	1.1%	2	6.5%	2	7.6%	-	-	(100.0%)	
Surplus/(Deficit)	-	1		(1)		(1)		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	1		(1)		(1)		-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	13	2	13.2%	1	7.6%	3	20.8%	-	-	(100.0%)	
Billed Service charges	-	2	-	1	-	3	-	-	-	(100.0%)	
Transfers and subsidies	13	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	13	1	5.5%	-	-	1	5.5%	-	1.1%	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	13	1	5.5%	-	-	1	5.5%	-	1.1%	-	
Surplus/(Deficit)	-	1		1		2		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	1		1		2		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1	73.7%	0	9.3%	0	3.8%	0	13.1%	2	.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	18.3%	18	9.2%	17	8.7%	126	63.8%	198	10.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	57	3.4%	7	4%	25	1.5%	1 564	94.6%	1 653	89.2%	-	-
Total By Income Source	94	5.1%	25	1.4%	42	2.3%	1 691	91.3%	1 852	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	.5%	4	.3%	1	.1%	1 533	99.2%	1 546	83.5%	-	-
Business	3	24.2%	1	9.5%	1	8.2%	8	58.1%	13	.7%	-	-
Households	2	83.4%	0	5.9%	0	2.4%	0	8.3%	3	.1%	-	-
Other	82	28.1%	20	6.9%	39	13.5%	149	51.4%	290	15.7%	-	-
Total By Customer Group	94	5.1%	25	1.4%	42	2.3%	1 691	91.3%	1 852	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	559	100.0%	-	-	-	-	-	-	559	11.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 351	100.0%	-	-	-	-	-	-	4 351	88.6%
Total	4 910	100.0%	-	-	-	-	-	-	4 910	100.0%

Contact Details

Municipal Manager	Thabo J Nosi	053 838 0999
Financial Manager	Hannes J van Biljon	053 838 0944

Source Local Government Database

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