

**AGGREGATED INFORMATION FOR ALL METROS**  
**STATEMENT 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		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	121 036 229	29 517 449	24.4%	27 782 966	23.0%	57 300 415	47.3%	24 701 962	47.5%	12.5%	
Billed Property rates	21 290 985	5 285 389	24.8%	5 519 189	25.9%	10 804 578	50.7%	4 649 562	48.0%	18.7%	
Billed Service charges	58 966 083	15 085 662	25.6%	14 150 047	24.0%	29 235 709	49.6%	11 572 468	49.0%	22.3%	
Other own revenue	40 779 162	9 146 398	22.4%	8 113 730	19.9%	17 260 128	42.3%	8 479 932	45.3%	(4.3%)	
Operating Expenditure	113 471 307	26 155 198	23.1%	27 006 310	23.8%	53 161 509	46.9%	23 801 997	46.1%	13.5%	
Employee related costs	27 742 861	6 361 326	22.9%	7 303 338	26.3%	13 664 664	49.3%	6 493 709	48.3%	12.5%	
Bad and doubtful debt	4 411 512	1 066 270	24.2%	1 213 572	27.5%	2 279 842	51.7%	1 184 051	58.6%	2.5%	
Bulk purchases	32 125 834	9 372 699	29.2%	6 426 527	20.0%	15 799 227	49.2%	5 625 594	50.3%	14.2%	
Other expenditure	49 191 101	9 354 902	19.0%	12 062 874	24.5%	21 417 776	43.5%	10 498 643	41.6%	14.9%	
<b>Surplus/(Deficit)</b>	<b>7 564 923</b>	<b>3 362 250</b>		<b>776 656</b>		<b>4 138 906</b>		<b>899 965</b>			
Capital transfers and other adjustments	(5 023 906)	111 053	(2.2%)	(42 045)	8%	49 008	(1.4%)	(308 305)	6.0%	(86.4%)	
<b>Revised Surplus/(Deficit)</b>	<b>2 541 016</b>	<b>3 473 303</b>	<b>136.7%</b>	<b>734 611</b>	<b>28.9%</b>	<b>4 207 914</b>	<b>165.6%</b>	<b>591 661</b>	<b>47.9%</b>	<b>24.2%</b>	

**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		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	19 574 886	2 085 317	10.7%	3 760 936	19.2%	5 846 253	29.9%	5 662 755	41.3%	(33.6%)	
External loans	6 000 508	641 481	10.7%	1 356 749	22.6%	1 998 230	33.3%	1 888 884	39.9%	(28.2%)	
Internal contributions	4 631 861	575 278	12.4%	866 600	18.7%	1 441 818	31.1%	1 348 525	78.8%	(35.7%)	
Transfers and subsidies	8 114 627	814 659	10.0%	1 392 038	17.2%	2 206 096	27.2%	2 156 638	37.5%	(35.5%)	
Other	828 891	54 560	6.6%	145 549	17.6%	200 109	24.1%	268 507	17.3%	(45.8%)	
Capital Expenditure	19 574 886	2 085 317	10.7%	3 760 936	19.2%	5 846 253	29.9%	5 662 755	41.3%	(33.6%)	
Water and Sanitation	3 906 086	409 316	10.5%	922 352	23.6%	1 331 669	34.1%	956 121	31.9%	(3.7%)	
Electricity	3 704 956	395 851	10.7%	574 813	15.5%	970 664	26.2%	752 087	41.3%	(23.6%)	
Housing	2 072 508	327 646	15.8%	518 768	25.0%	846 413	40.8%	725 706	56.6%	(28.5%)	
Roads, pavements, bridges and storm water	3 612 699	452 495	12.5%	777 223	21.5%	1 229 718	34.0%	944 996	30.7%	(17.8%)	
Other	6 278 638	500 009	8.0%	967 780	15.4%	1 467 788	23.4%	2 281 844	49.2%	(57.6%)	

**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		
<b>Capital and Operating Revenue</b>											
Operating Revenue	121 036 229	29 517 449	24.4%	27 782 966	23.0%	57 300 415	47.3%	24 701 962	47.5%	12.5%	
Capital Revenue	19 574 886	2 085 317	10.7%	3 760 936	19.2%	5 846 253	29.9%	5 662 755	41.3%	(33.6%)	
<b>Total Revenue</b>	<b>140 611 116</b>	<b>31 602 766</b>	<b>22.5%</b>	<b>31 543 902</b>	<b>22.4%</b>	<b>63 146 668</b>	<b>44.9%</b>	<b>30 364 717</b>	<b>46.4%</b>	<b>3.9%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	113 471 307	26 155 198	23.1%	27 006 310	23.8%	53 161 509	46.9%	23 801 997	46.1%	13.5%	
Capital Expenditure	19 574 886	2 085 317	10.7%	3 760 936	19.2%	5 846 253	29.9%	5 662 755	41.3%	(33.6%)	
<b>Total Expenditure</b>	<b>133 046 193</b>	<b>28 240 515</b>	<b>21.2%</b>	<b>30 767 246</b>	<b>23.1%</b>	<b>59 007 762</b>	<b>44.4%</b>	<b>29 464 752</b>	<b>45.2%</b>	<b>4.4%</b>	

**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		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	5 962 021	8 450 358	141.7%	7 811 886	131.0%	8 450 358	141.7%	8 440 794	81.7%	(7.5%)	
Cash receipts by source	112 663 233	32 714 706	29.0%	28 924 221	25.7%	61 638 927	54.7%	23 982 411	43.0%	20.6%	
Statutory receipts (including VAT)	17 705 120	3 297 992	18.6%	3 622 560	20.5%	6 920 551	39.1%	1 525 134	53.9%	137.5%	
Service charges	55 971 615	15 954 553	28.5%	16 220 713	29.0%	32 175 266	57.5%	16 027 356	41.3%	1.2%	
Transfers (operational and capital)	22 707 515	6 982 419	30.7%	6 703 413	29.5%	13 685 831	60.3%	5 535 222	44.9%	21.1%	
Other receipts	8 351 826	1 606 547	19.2%	1 497 550	17.9%	3 104 097	37.2%	680 598	45.1%	120.0%	
Contributions recognised - cap. & contr. assets	-	26 488	-	15 803	-	42 292	-	-	-	(100.0%)	
Proceeds on disposal of PPE	63 534	-	-	-	-	-	-	-	-	-	
External loans	7 463 620	4 721 556	63.3%	1 162 963	15.6%	5 884 519	78.8%	200 000	51.8%	481.5%	
Net increase (decr.) in assets / liabilities	400 003	125 152	31.3%	(298 781)	(74.7%)	(173 630)	(43.4%)	14 101	(23.9%)	(2 218.9%)	
Cash payments by type	111 339 281	33 353 179	30.0%	26 041 667	23.4%	59 394 846	53.3%	25 906 197	45.1%	5%	
Employee related costs	28 256 053	6 675 265	23.6%	7 460 506	26.4%	14 135 771	50.0%	6 564 958	39.9%	13.6%	
Grant and subsidies	441 255	94 908	21.5%	190 620	43.2%	285 528	64.7%	714 094	74.2%	(73.3%)	
Bulk Purchases - electr., water and sewerage	30 148 856	5 254 906	17.4%	3 265 980	10.8%	8 520 887	28.3%	-	-	(100.0%)	
Other payments to service providers	29 581 399	14 388 450	48.6%	10 694 606	36.2%	25 083 056	84.8%	10 490 651	47.8%	1.9%	
Capital assets	19 378 173	3 736 783	19.3%	3 161 206	16.3%	6 897 988	35.6%	3 901 268	39.2%	(19.0%)	
Repayment of borrowing	2 402 798	749 276	31.2%	872 586	36.3%	1 621 863	67.5%	1 452 962	54.9%	(39.9%)	
Other cash flows / payments	1 130 747	2 453 591	217.0%	396 162	35.0%	2 849 753	252.0%	2 782 264	91.3%	(85.8%)	
<b>Closing Cash Balance</b>	<b>7 285 973</b>	<b>7 811 886</b>	<b>107.2%</b>	<b>10 694 439</b>	<b>146.8%</b>	<b>10 694 439</b>	<b>146.8%</b>	<b>6 517 008</b>	<b>60.2%</b>	<b>64.1%</b>	

**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		
<b>Water</b>											
Operating Revenue	14 244 118	4 061 880	28.5%	3 763 482	26.4%	7 825 362	54.9%	3 865 340	45.6%	(2.6%)	
Billed Service charges	11 139 198	3 078 213	27.6%	3 397 380	30.5%	6 475 594	58.1%	3 313 414	47.1%	2.5%	
Transfers and subsidies	699 989	192 401	27.5%	82 980	11.9%	275 381	39.3%	15 117	22.8%	448.9%	
Other own revenue	2 404 930	791 265	32.9%	283 122	11.8%	1 074 387	44.7%	536 809	44.1%	(47.3%)	
Operating Expenditure	13 034 416	3 214 973	24.7%	3 830 388	29.4%	7 045 361	54.1%	3 369 650	44.9%	13.7%	
Employee related costs	1 710 880	453 871	26.5%	511 031	29.9%	964 902	56.4%	478 938	43.7%	6.7%	
Bad and doubtful debt	667 460	200 135	30.0%	274 643	41.1%	474 778	71.1%	196 455	52.5%	39.8%	
Bulk purchases	5 396 586	1 432 863	26.6%	1 586 085	29.4%	3 018 948	55.9%	1 387 527	46.5%	14.3%	
Other expenditure	5 259 490	1 128 105	21.4%	1 458 629	27.7%	2 586 733	49.2%	1 306 731	42.6%	11.6%	
<b>Surplus/(Deficit)</b>	<b>1 209 702</b>	<b>846 906</b>		<b>(66 906)</b>		<b>780 000</b>		<b>495 690</b>			
Capital transfers and other adjustments	(110 074)	19 636	(17.8%)	16 687	(15.2%)	36 323	(33.0%)	(4 573)	3.8%	(464.9%)	
<b>Revised Surplus/(Deficit)</b>	<b>1 099 628</b>	<b>866 542</b>	<b>78.8%</b>	<b>(50 219)</b>	<b>(4.6%)</b>	<b>816 323</b>	<b>74.2%</b>	<b>491 117</b>	<b>45.6%</b>	<b>(110.2%)</b>	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	<b>42 087 553</b>	<b>10 942 126</b>	<b>26.0%</b>	<b>9 618 876</b>	<b>22.9%</b>	<b>20 561 002</b>	<b>48.9%</b>	<b>7 839 486</b>	<b>50.5%</b>	<b>22.7%</b>	
Billed Service charges	39 440 080	10 435 699	26.5%	9 052 778	23.0%	19 488 477	49.4%	7 329 182	50.6%	23.5%	
Transfers and subsidies	662 379	86 755	13.1%	73 083	11.0%	159 837	24.1%	65 119	33.7%	12.2%	
Other own revenue	1 985 094	419 673	21.1%	493 015	24.8%	912 688	46.0%	445 186	51.9%	10.7%	
<b>Operating Expenditure</b>	<b>36 897 545</b>	<b>10 307 409</b>	<b>27.9%</b>	<b>7 605 323</b>	<b>20.6%</b>	<b>17 912 732</b>	<b>48.5%</b>	<b>6 408 031</b>	<b>49.0%</b>	<b>18.7%</b>	
Employee related costs	2 771 528	662 490	23.9%	734 614	26.5%	1 397 105	50.4%	636 812	47.3%	15.4%	
Bad and doubtful debt	1 134 992	260 160	22.9%	318 326	28.0%	578 487	51.0%	270 822	61.7%	17.5%	
Bulk purchases	25 546 268	7 936 586	31.1%	4 824 952	18.9%	12 761 538	50.0%	4 224 714	51.2%	14.2%	
Other expenditure	7 444 758	1 448 172	19.5%	1 727 431	23.2%	3 175 603	42.7%	1 275 684	40.2%	35.4%	
<b>Surplus/(Deficit)</b>	<b>5 190 008</b>	<b>634 717</b>		<b>2 013 553</b>		<b>2 648 270</b>		<b>1 431 456</b>			
Capital transfers and other adjustments	(1 367 675)	(258 605)	18.9%	(225 051)	16.5%	(483 656)	35.4%	(168 280)	31.7%	33.7%	
<b>Revised Surplus/(Deficit)</b>	<b>3 822 332</b>	<b>376 112</b>	<b>9.8%</b>	<b>1 788 502</b>	<b>46.8%</b>	<b>2 164 614</b>	<b>56.6%</b>	<b>1 263 176</b>	<b>50.1%</b>	<b>41.6%</b>	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	<b>6 102 949</b>	<b>898 215</b>	<b>14.7%</b>	<b>996 377</b>	<b>16.3%</b>	<b>1 894 592</b>	<b>31.0%</b>	<b>444 848</b>	<b>42.9%</b>	<b>124.0%</b>	
Billed Service charges	4 718 971	695 869	14.7%	752 322	15.9%	1 448 191	30.7%	213 749	46.6%	252.0%	
Transfers and subsidies	965 904	154 647	16.0%	172 174	17.8%	326 822	33.8%	36 677	25.6%	369.4%	
Other own revenue	418 073	47 699	11.4%	71 881	17.2%	119 579	28.6%	194 422	45.0%	(63.0%)	
<b>Operating Expenditure</b>	<b>5 149 213</b>	<b>633 865</b>	<b>12.3%</b>	<b>817 549</b>	<b>15.9%</b>	<b>1 451 413</b>	<b>28.2%</b>	<b>820 286</b>	<b>43.4%</b>	<b>(3.3%)</b>	
Employee related costs	961 497	145 184	15.1%	175 128	18.2%	320 312	33.3%	163 748	48.3%	6.9%	
Bad and doubtful debt	346 771	29 382	8.5%	29 813	8.6%	59 195	17.1%	33 344	50.3%	(10.6%)	
Bulk purchases	993 112	-	-	-	-	-	-	-	-	-	
Other expenditure	2 847 833	459 299	16.1%	612 608	21.5%	1 071 907	37.6%	623 194	41.8%	(1.7%)	
<b>Surplus/(Deficit)</b>	<b>953 736</b>	<b>264 351</b>		<b>178 828</b>		<b>443 179</b>		<b>(375 438)</b>			
Capital transfers and other adjustments	(582 238)	(5 980)	1.0%	(2 513)	4%	(8 493)	1.5%	(34 746)	21.5%	(92.8%)	
<b>Revised Surplus/(Deficit)</b>	<b>371 498</b>	<b>258 371</b>	<b>69.5%</b>	<b>176 315</b>	<b>47.5%</b>	<b>434 685</b>	<b>117.0%</b>	<b>(410 184)</b>	<b>44.2%</b>	<b>(143.0%)</b>	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	<b>3 750 026</b>	<b>795 833</b>	<b>21.2%</b>	<b>905 305</b>	<b>24.1%</b>	<b>1 701 138</b>	<b>45.4%</b>	<b>798 852</b>	<b>59.0%</b>	<b>13.3%</b>	
Billed Service charges	2 551 427	588 859	23.1%	623 134	24.4%	1 211 993	47.5%	438 534	38.4%	42.1%	
Transfers and subsidies	426 320	60 308	14.1%	110 200	25.8%	170 508	40.0%	239 149	197.7%	(53.9%)	
Other own revenue	772 279	146 666	19.0%	171 970	22.3%	318 636	41.3%	121 170	74.6%	41.9%	
<b>Operating Expenditure</b>	<b>5 677 294</b>	<b>1 084 076</b>	<b>19.1%</b>	<b>1 302 708</b>	<b>22.9%</b>	<b>2 386 784</b>	<b>42.0%</b>	<b>1 020 841</b>	<b>42.1%</b>	<b>27.6%</b>	
Employee related costs	1 603 604	371 554	23.2%	422 342	26.3%	793 895	49.5%	345 885	45.9%	22.1%	
Bad and doubtful debt	156 306	26 281	16.8%	36 388	23.3%	62 669	40.1%	36 159	53.0%	.6%	
Bulk purchases	1 530	-	-	-	-	-	-	-	-	-	
Other expenditure	3 915 854	686 242	17.5%	843 978	21.6%	1 530 220	39.1%	638 797	40.0%	32.1%	
<b>Surplus/(Deficit)</b>	<b>(1 927 268)</b>	<b>(288 243)</b>		<b>(397 403)</b>		<b>(685 647)</b>		<b>(221 989)</b>			
Capital transfers and other adjustments	659 360	178 913	27.1%	169 193	25.7%	348 106	52.8%	157 520	49.9%	7.4%	
<b>Revised Surplus/(Deficit)</b>	<b>(1 267 908)</b>	<b>(109 330)</b>	<b>8.6%</b>	<b>(228 210)</b>	<b>18.0%</b>	<b>(337 540)</b>	<b>26.6%</b>	<b>(64 469)</b>	<b>48.6%</b>	<b>254.0%</b>	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 233 981	13.3%	415 022	4.5%	368 033	4.0%	7 257 936	78.3%	9 274 973	26.8%	5 434	.1%
Electricity	3 025 602	43.6%	551 029	7.9%	337 636	4.9%	3 026 217	43.6%	6 940 484	20.0%	1 840	-
Property Rates	1 962 171	21.2%	371 626	4.0%	214 885	2.3%	6 727 257	72.5%	9 275 938	26.8%	4 013	-
Sanitation	493 783	15.4%	145 678	4.5%	132 532	4.1%	2 435 040	75.9%	3 207 034	9.3%	-	-
Refuse Removal	242 494	12.2%	92 349	4.6%	63 022	3.2%	1 594 207	80.0%	1 992 072	5.7%	27	-
Other	(152 869)	(3.8%)	63 986	1.6%	40 180	1.0%	4 021 098	101.2%	3 972 396	11.5%	4 249	.1%
<b>Total By Income Source</b>	<b>6 805 163</b>	<b>19.6%</b>	<b>1 639 690</b>	<b>4.7%</b>	<b>1 156 289</b>	<b>3.3%</b>	<b>25 061 754</b>	<b>72.3%</b>	<b>34 662 896</b>	<b>100.0%</b>	<b>15 564</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	49 978	4.3%	50 263	4.3%	(83 186)	(7.1%)	1 149 517	98.5%	1 166 572	3.4%	3 049	.3%
Business	3 453 654	36.8%	609 806	6.5%	427 059	4.6%	4 882 787	52.1%	9 373 305	27.0%	2 417	-
Households	3 126 581	14.2%	866 847	3.9%	751 967	3.4%	17 342 058	78.5%	22 087 453	63.7%	8 273	-
Other	174 950	8.6%	112 775	5.5%	60 450	3.0%	1 687 391	82.9%	2 035 566	5.9%	1 826	.1%
<b>Total By Customer Group</b>	<b>6 805 163</b>	<b>19.6%</b>	<b>1 639 690</b>	<b>4.7%</b>	<b>1 156 289</b>	<b>3.3%</b>	<b>25 061 754</b>	<b>72.3%</b>	<b>34 662 896</b>	<b>100.0%</b>	<b>15 564</b>	<b>-</b>

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 481 449	100.0%	-	-	-	-	-	-	1 481 449	25.6%
Bulk Water	480 031	100.0%	-	-	-	-	-	-	480 031	8.3%
PAYE deductions	244 213	100.0%	-	-	-	-	-	-	244 213	4.2%
VAT (output less input)	43 021	100.0%	-	-	-	-	-	-	43 021	.7%
Pensions / Retirement	155 374	100.0%	-	-	-	-	-	-	155 374	2.7%
Loan repayments	155 777	100.0%	-	-	-	-	-	-	155 777	2.7%
Trade Creditors	1 521 880	90.2%	90 634	5.4%	9 472	.6%	66 045	3.9%	1 688 032	29.2%
Auditor-General	506	96.4%	6	1.1%	2	.3%	12	2.2%	525	-
Other	1 517 847	98.6%	2 891	.2%	957	.1%	17 494	1.1%	1 539 189	26.6%
<b>Total</b>	<b>5 600 099</b>	<b>96.8%</b>	<b>93 532</b>	<b>1.6%</b>	<b>10 431</b>	<b>.2%</b>	<b>83 550</b>	<b>1.4%</b>	<b>5 787 612</b>	<b>100.0%</b>

Source Local Government Database

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

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

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	6 610 801	1 446 978	21.9%	1 607 583	24.3%	3 054 561	46.2%	1 145 497	50.5%	40.3%	
Billed Property rates	862 387	199 371	23.1%	203 664	23.6%	403 035	46.7%	9 040	99.3%	2 153.0%	
Billed Service charges	3 003 748	689 368	23.0%	799 223	26.6%	1 488 591	49.6%	618 921	44.1%	29.1%	
Other own revenue	2 744 666	558 240	20.3%	604 696	22.0%	1 162 936	42.4%	517 537	39.5%	16.8%	
Operating Expenditure	5 640 300	1 180 296	20.9%	1 497 681	26.6%	2 677 977	47.5%	1 048 719	37.7%	42.8%	
Employee related costs	1 765 145	391 144	22.2%	433 736	24.6%	824 880	46.7%	385 779	47.9%	12.4%	
Bad and doubtful debt	49 131	13 851	28.2%	38 230	77.8%	52 081	106.0%	51 644	-	(26.0%)	
Bulk purchases	2 024 703	407 236	20.1%	309 691	15.3%	716 927	35.4%	252 841	42.4%	22.5%	
Other expenditure	1 801 321	368 065	20.4%	716 025	39.7%	1 084 089	60.2%	358 455	27.2%	99.8%	
<b>Surplus/(Deficit)</b>	<b>970 501</b>	<b>266 682</b>		<b>109 902</b>		<b>376 584</b>		<b>96 778</b>			
Capital transfers and other adjustments	(214 139)	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>756 363</b>	<b>266 682</b>		<b>109 902</b>		<b>376 584</b>		<b>96 778</b>			

**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		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	2 183 123	328 701	15.1%	396 324	18.2%	725 025	33.2%	494 869	34.5%	(19.9%)	
External loans	470 000	66 782	14.2%	159 256	33.9%	226 039	48.1%	182 255	48.5%	(12.6%)	
Internal contributions	513 210	183 410	35.7%	63 001	12.3%	246 411	48.0%	80 004	45.8%	(21.3%)	
Transfers and subsidies	1 161 727	78 509	6.8%	153 478	13.2%	231 987	20.0%	232 611	22.2%	(34.0%)	
Other	38 186	-	-	20 588	53.9%	20 588	53.9%	-	74.0%	(100.0%)	
Capital Expenditure	2 183 123	328 701	15.1%	396 324	18.2%	725 025	33.2%	494 869	34.5%	(19.9%)	
Water and Sanitation	435 515	66 479	15.3%	52 450	12.0%	118 929	27.3%	62 802	20.5%	(16.5%)	
Electricity	264 386	22 359	8.5%	45 841	17.3%	68 200	25.8%	99 236	68.1%	(53.8%)	
Housing	2 500	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	898 856	174 903	19.5%	189 633	21.1%	364 536	40.6%	143 187	23.4%	32.4%	
Other	581 866	64 961	11.2%	108 399	18.6%	173 360	29.8%	189 644	49.5%	(42.8%)	

**Total Capital and Operating Expenditure**

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

**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		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	560 223	611 205	-	312 010	-	611 205	-	(68 315)	-	-	
Cash receipts by source	7 003 105	2 091 819	29.9%	1 816 695	25.9%	3 908 513	60.7%	1 365 359	49.2%	33.1%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	3 788 812	1 010 940	26.7%	989 004	26.1%	1 999 944	71.0%	907 701	48.1%	9.0%	
Transfers (operational and capital)	2 168 821	884 867	40.8%	610 331	28.1%	1 495 198	77.0%	428 571	57.3%	42.4%	
Other receipts	573 323	196 012	34.2%	217 359	37.9%	413 371	102.2%	29 088	227.8%	647.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	470 000	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	2 149	-	-	-	-	-	-	-	-	-	
Cash payments by type	6 648 481	2 391 014	36.0%	1 844 476	27.7%	4 235 490	60.6%	1 607 868	54.6%	14.7%	
Employee related costs	1 765 145	419 061	23.7%	435 362	24.7%	854 423	48.9%	380 744	46.9%	14.3%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	2 224 072	1 204 898	54.2%	902 308	40.6%	2 107 206	144.8%	1 196 215	57.4%	(24.6%)	
Capital assets	1 746 498	730 877	41.8%	491 806	28.2%	1 222 684	60.6%	-	-	(100.0%)	
Repayment of borrowing	305 693	36 178	11.8%	15 000	4.9%	51 178	44.5%	30 909	43.2%	(51.5%)	
Other cash flows / payments	607 073	-	-	-	-	-	-	-	-	-	
<b>Closing Cash Balance</b>	<b>914 847</b>	<b>312 010</b>		<b>284 228</b>		<b>284 228</b>		<b>(310 824)</b>			

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

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

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

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	70 218	17.3%	60 330	14.8%	34 797	8.6%	241 304	59.3%	406 648	23.0%	-	-
Electricity	135 156	44.5%	25 806	8.5%	2 375	.8%	140 528	46.2%	303 866	17.2%	-	-
Property Rates	418 714	65.5%	14 014	2.2%	1 698	.3%	205 262	32.1%	639 688	36.2%	-	-
Sanitation	21 371	14.9%	8 731	6.1%	3 122	2.2%	110 552	76.9%	143 775	8.1%	-	-
Refuse Removal	9 925	10.7%	3 462	3.7%	930	1.0%	78 545	84.6%	92 862	5.3%	-	-
Other	(46 591)	(26.2%)	3 551	2.0%	1 777	1.0%	219 276	123.2%	178 013	10.1%	-	-
<b>Total By Income Source</b>	<b>608 792</b>	<b>34.5%</b>	<b>115 894</b>	<b>6.6%</b>	<b>44 698</b>	<b>2.5%</b>	<b>995 467</b>	<b>56.4%</b>	<b>1 764 851</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 732	5.8%	23 138	35.9%	1 759	2.7%	35 865	55.6%	64 493	3.7%	-	-
Business	111 404	37.6%	9 994	3.4%	7 437	2.5%	167 281	56.5%	296 115	16.8%	-	-
Households	493 656	35.2%	82 762	5.9%	35 502	2.5%	792 321	56.4%	1 404 242	79.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>608 792</b>	<b>34.5%</b>	<b>115 894</b>	<b>6.6%</b>	<b>44 698</b>	<b>2.5%</b>	<b>995 467</b>	<b>56.4%</b>	<b>1 764 851</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	15 344	100.0%	-	-	-	-	-	-	15 344	6.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	140 951	59.3%	71 588	30.1%	7 373	3.1%	17 703	7.5%	237 615	93.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>156 295</b>	<b>61.8%</b>	<b>71 588</b>	<b>28.3%</b>	<b>7 373</b>	<b>2.9%</b>	<b>17 703</b>	<b>7.0%</b>	<b>252 959</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	E Ntoba	041 506 3209
Financial Manager	K Jacoby	041 506 1201

Source Local Government Database

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

**Gauteng: Ekurhuleni Metro(EKU)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>	<b>19 653 812</b>	<b>5 276 029</b>	<b>26.8%</b>	<b>4 756 097</b>	<b>24.2%</b>	<b>10 032 125</b>	<b>51.0%</b>	<b>4 079 830</b>	<b>51.7%</b>	<b>16.6%</b>	
Operating Revenue	3 138 323	732 963	23.4%	784 401	25.0%	1 517 364	48.3%	709 822	50.9%	10.5%	
Billed Property rates	11 627 165	3 282 138	28.2%	2 684 025	23.1%	5 966 164	51.3%	2 237 479	51.4%	20.0%	
Billed Service charges	4 888 323	1 260 927	25.8%	1 287 671	26.3%	2 548 598	52.1%	1 132 529	52.8%	13.7%	
Other own revenue											
<b>Operating Expenditure</b>	<b>20 206 393</b>	<b>4 726 965</b>	<b>23.4%</b>	<b>4 709 078</b>	<b>23.3%</b>	<b>9 436 043</b>	<b>46.7%</b>	<b>4 308 593</b>	<b>48.3%</b>	<b>9.3%</b>	
Employee related costs	4 694 638	1 100 807	23.4%	1 085 603	23.1%	2 186 410	46.6%	1 033 233	48.9%	5.1%	
Bad and doubtful debt	1 372 737	371 815	27.1%	477 201	34.8%	849 016	61.8%	586 156	86.3%	(18.6%)	
Bulk purchases	6 608 760	2 017 258	30.5%	1 382 067	20.9%	3 399 325	51.4%	1 451 457	50.7%	(4.8%)	
Other expenditure	7 530 258	1 237 086	16.4%	1 764 206	23.4%	3 001 292	39.9%	1 237 748	37.5%	42.5%	
<b>Surplus/(Deficit)</b>	<b>(552 581)</b>	<b>549 063</b>		<b>47 019</b>		<b>596 082</b>		<b>(228 763)</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>(552 581)</b>	<b>549 063</b>		<b>47 019</b>		<b>596 082</b>		<b>(228 763)</b>			

**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		
<b>Capital Revenue and Expenditure</b>	<b>2 160 091</b>	<b>164 021</b>	<b>7.6%</b>	<b>376 226</b>	<b>17.4%</b>	<b>540 247</b>	<b>25.0%</b>	<b>365 592</b>	<b>20.7%</b>	<b>2.9%</b>	
Source of Finance	1 032 682	95 613	9.3%	184 753	17.9%	280 365	27.1%	143 755	27.2%	28.5%	
External loans	682 398	55 347	8.1%	160 239	23.5%	215 586	31.6%	108 083	26.4%	48.3%	
Internal contributions	445 011	13 061	2.9%	31 235	7.0%	44 296	10.0%	113 754	13.5%	(72.5%)	
Transfers and subsidies											
Other											
<b>Capital Expenditure</b>	<b>2 160 091</b>	<b>164 021</b>	<b>7.6%</b>	<b>376 226</b>	<b>17.4%</b>	<b>540 247</b>	<b>25.0%</b>	<b>365 592</b>	<b>20.7%</b>	<b>2.9%</b>	
Water and Sanitation	177 424	3 020	1.7%	10 463	5.9%	13 483	7.6%	6 546	2.5%	59.8%	
Electricity	275 958	35 742	13.0%	59 542	21.6%	95 295	34.5%	84 356	32.2%	(29.4%)	
Housing	303 528	11 917	3.9%	31 557	10.4%	43 474	14.3%	57 770	20.6%	(45.4%)	
Roads, pavements, bridges and storm water	437 580	50 997	11.7%	156 334	35.7%	207 331	47.4%	101 699	59.8%	53.7%	
Other	965 601	62 344	6.5%	118 330	12.3%	180 674	18.7%	115 220	14.5%	2.7%	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>	<b>19 653 812</b>	<b>5 276 029</b>	<b>26.8%</b>	<b>4 756 097</b>	<b>24.2%</b>	<b>10 032 125</b>	<b>51.0%</b>	<b>4 079 830</b>	<b>51.7%</b>	<b>16.6%</b>	
Operating Revenue	2 160 091	164 021	7.6%	376 226	17.4%	540 247	25.0%	365 592	20.7%	2.9%	
Capital Revenue											
<b>Total Revenue</b>	<b>21 813 903</b>	<b>5 440 049</b>	<b>24.9%</b>	<b>5 132 323</b>	<b>23.5%</b>	<b>10 572 372</b>	<b>48.5%</b>	<b>4 445 422</b>	<b>47.7%</b>	<b>15.5%</b>	
<b>Capital and Operating Expenditure</b>	<b>20 206 393</b>	<b>4 726 965</b>	<b>23.4%</b>	<b>4 709 078</b>	<b>23.3%</b>	<b>9 436 043</b>	<b>46.7%</b>	<b>4 308 593</b>	<b>48.3%</b>	<b>9.3%</b>	
Operating Expenditure	2 160 091	164 021	7.6%	376 226	17.4%	540 247	25.0%	365 592	20.7%	2.9%	
Capital Expenditure											
<b>Total Expenditure</b>	<b>22 366 484</b>	<b>4 890 986</b>	<b>21.9%</b>	<b>5 085 304</b>	<b>22.7%</b>	<b>9 976 290</b>	<b>44.6%</b>	<b>4 674 185</b>	<b>44.7%</b>	<b>8.8%</b>	

**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		
<b>Cash Receipts and Payments</b>	<b>1 031 242</b>	<b>664 625</b>		<b>631 698</b>		<b>664 625</b>		<b>1 358 218</b>			
Opening Cash Balance	17 940 472	5 923 971	33.0%	4 358 426	24.3%	10 282 398	57.3%	4 427 286	73.9%	(1.6%)	
Cash receipts by source	2 627 703	458 525	17.4%	759 765	28.9%	1 218 290	46.4%	180 307	-	321.4%	
Statutory receipts (including VAT)	9 591 244	3 282 138	34.2%	2 433 329	25.4%	5 715 467	59.6%	3 114 351	60.3%	(21.9%)	
Service charges	3 492 114	1 039 094	29.8%	971 919	27.8%	2 011 014	57.6%	1 040 759	101.1%	(6.6%)	
Transfers (operational and capital)	886 405	181 744	20.5%	183 668	20.7%	365 411	41.2%	64 182	16 056.0%	186.2%	
Other receipts	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1 101 620	798 922	72.5%	16 985	1.5%	815 907	74.1%	-	-	(100.0%)	
External loans	241 385	163 548	67.8%	(7 240)	(3.0%)	156 309	64.8%	27 686	2 056.5%	(126.1%)	
Net increase (decr.) in assets / liabilities											
<b>Cash payments by type</b>	<b>17 744 924</b>	<b>5 956 899</b>	<b>33.6%</b>	<b>3 977 541</b>	<b>22.4%</b>	<b>9 934 440</b>	<b>56.0%</b>	<b>4 402 552</b>	<b>75.7%</b>	<b>(9.7%)</b>	
Employee related costs	4 694 638	1 100 807	23.4%	1 085 603	23.1%	2 186 410	46.6%	963 286	56.1%	12.7%	
Grant and subsidies	139 785	15 734	11.3%	27 373	19.6%	43 107	30.8%	197 765	-	(86.2%)	
Bulk Purchases - electr., water and sewerage	6 608 760	2 017 258	30.5%	1 382 067	20.9%	3 399 325	51.4%	-	-	(100.0%)	
Other payments to service providers	3 755 025	522 138	13.9%	841 458	22.4%	1 363 596	36.3%	2 402 094	76.9%	(65.0%)	
Capital assets	2 160 091	164 021	7.6%	376 226	17.4%	540 247	25.0%	365 592	21.1%	2.9%	
Repayment of borrowing	419 499	10	-	45 257	10.8%	45 267	10.8%	41 967	19.5%	7.8%	
Other cash flows / payments	(32 875)	2 136 931	(6 500.3%)	219 558	(667.9%)	2 356 489	(7 168.1%)	431 849	(608.2%)	(49.2%)	
<b>Closing Cash Balance</b>	<b>1 226 789</b>	<b>631 698</b>		<b>1 012 583</b>		<b>1 012 583</b>		<b>1 382 951</b>			

**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		
<b>Water</b>	<b>3 030 259</b>	<b>683 284</b>	<b>22.5%</b>	<b>646 297</b>	<b>21.3%</b>	<b>1 329 581</b>	<b>43.9%</b>	<b>1 110 959</b>	<b>50.4%</b>	<b>(41.8%)</b>	
Operating Revenue	2 517 725	587 394	23.3%	548 286	21.8%	1 135 680	45.1%	1 012 507	52.4%	(45.8%)	
Billed Service charges	70 294	437	0.6%	1 780	2.5%	2 217	3.2%	436	-	308.4%	
Transfers and subsidies	442 240	95 452	21.6%	96 231	21.8%	191 683	43.3%	98 016	42.0%	(1.8%)	
Other own revenue											
<b>Operating Expenditure</b>	<b>2 703 992</b>	<b>608 312</b>	<b>22.5%</b>	<b>681 848</b>	<b>25.2%</b>	<b>1 290 160</b>	<b>47.7%</b>	<b>627 399</b>	<b>43.7%</b>	<b>8.7%</b>	
Employee related costs	237 847	60 203	25.3%	59 307	24.9%	119 510	50.2%	55 814	48.2%	6.3%	
Bad and doubtful debt	7 105	1 504	21.2%	1 930	27.2%	3 434	48.3%	2 371	86.4%	(18.6%)	
Bulk purchases	1 766 895	426 954	24.2%	437 098	24.7%	864 051	48.9%	454 785	47.2%	(3.9%)	
Other expenditure	692 145	119 652	17.3%	183 513	26.5%	303 165	43.8%	114 430	32.4%	60.4%	
<b>Surplus/(Deficit)</b>	<b>326 266</b>	<b>74 972</b>		<b>(35 551)</b>		<b>39 421</b>		<b>483 560</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>326 266</b>	<b>74 972</b>		<b>(35 551)</b>		<b>39 421</b>		<b>483 560</b>			

**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		
<b>Electricity</b>											
<b>Operating Revenue</b>	<b>7 976 220</b>	<b>2 407 223</b>	<b>30.2%</b>	<b>1 836 003</b>	<b>23.0%</b>	<b>4 243 226</b>	<b>53.2%</b>	<b>1 405 744</b>	<b>50.8%</b>	<b>30.6%</b>	
Billed Service charges	7 756 404	2 324 216	30.0%	1 751 913	22.6%	4 076 129	52.6%	1 314 014	51.3%	33.3%	
Transfers and subsidies	130 470	27 505	21.1%	28 114	21.5%	55 619	42.6%	18 551	67.2%	51.6%	
Other own revenue	89 345	55 503	62.1%	55 975	62.7%	111 478	124.8%	73 179	41.0%	(23.5%)	
<b>Operating Expenditure</b>	<b>7 467 937</b>	<b>2 097 372</b>	<b>28.1%</b>	<b>1 587 282</b>	<b>21.3%</b>	<b>3 684 654</b>	<b>49.3%</b>	<b>1 476 372</b>	<b>50.7%</b>	<b>7.5%</b>	
Employee related costs	300 665	75 105	25.0%	75 202	25.0%	150 307	50.0%	68 970	47.1%	9.0%	
Bad and doubtful debt	472 210	99 953	21.2%	128 283	27.2%	228 236	48.3%	157 572	86.4%	(18.6%)	
Bulk purchases	4 841 864	1 590 304	32.8%	944 970	19.5%	2 535 273	52.4%	996 672	52.1%	(5.2%)	
Other expenditure	1 853 197	332 010	17.9%	438 827	23.7%	770 837	41.6%	253 158	37.1%	73.3%	
<b>Surplus/(Deficit)</b>	<b>508 283</b>	<b>309 851</b>		<b>248 721</b>		<b>558 573</b>		<b>(70 628)</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>508 283</b>	<b>309 851</b>		<b>248 721</b>		<b>558 573</b>		<b>(70 628)</b>			

**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		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	<b>254 388</b>	<b>110 062</b>	<b>43.3%</b>	<b>112 595</b>	<b>44.3%</b>	<b>222 657</b>	<b>87.5%</b>	<b>(234 929)</b>	<b>48.9%</b>	<b>(147.9%)</b>	
Billed Service charges	655 084	210 304	32.1%	212 550	32.4%	422 854	64.5%	(234 929)	48.9%	(190.5%)	
Transfers and subsidies	(400 696)	(100 242)	25.0%	(99 955)	24.9%	(200 196)	50.0%	-	49.8%	(100.0%)	
Other own revenue											
<b>Operating Expenditure</b>	<b>50 553</b>	<b>8 994</b>	<b>17.8%</b>	<b>6 617</b>	<b>13.1%</b>	<b>15 611</b>	<b>30.9%</b>	<b>903</b>	<b>2.7%</b>	<b>633.0%</b>	
Employee related costs	6 283	1 578	25.1%	1 531	24.4%	3 109	49.5%	893	33.1%	71.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	44 269	7 416	16.8%	5 086	11.5%	12 502	28.2%	10	.1%	52 795.3%	
<b>Surplus/(Deficit)</b>	<b>203 836</b>	<b>101 068</b>		<b>105 979</b>		<b>207 046</b>		<b>(235 832)</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>203 836</b>	<b>101 068</b>		<b>105 979</b>		<b>207 046</b>		<b>(235 832)</b>			

**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		
<b>Waste Management</b>											
<b>Operating Revenue</b>	<b>767 339</b>	<b>159 573</b>	<b>20.8%</b>	<b>186 094</b>	<b>24.3%</b>	<b>345 667</b>	<b>45.0%</b>	<b>145 339</b>	<b>46.2%</b>	<b>28.0%</b>	
Billed Service charges	643 243	145 549	22.6%	157 050	24.4%	302 599	47.0%	133 173	48.2%	17.9%	
Transfers and subsidies	18 000	-	-	-	-	-	-	1 028	-	(100.0%)	
Other own revenue	106 095	14 024	13.2%	29 044	27.4%	43 068	40.6%	11 138	30.7%	160.8%	
<b>Operating Expenditure</b>	<b>852 814</b>	<b>150 650</b>	<b>17.7%</b>	<b>207 982</b>	<b>24.4%</b>	<b>358 632</b>	<b>42.1%</b>	<b>183 966</b>	<b>42.4%</b>	<b>13.1%</b>	
Employee related costs	254 965	67 958	26.7%	67 733	26.6%	135 690	53.2%	60 225	49.6%	12.5%	
Bad and doubtful debt	63 896	13 525	21.2%	17 358	27.2%	30 883	48.3%	21 321	86.4%	(18.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	533 953	69 167	13.0%	122 891	23.0%	192 059	36.0%	102 419	34.7%	20.0%	
<b>Surplus/(Deficit)</b>	<b>(85 475)</b>	<b>8 923</b>		<b>(21 888)</b>		<b>(12 965)</b>		<b>(38 627)</b>			
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>(85 475)</b>	<b>8 923</b>		<b>(21 888)</b>		<b>(12 965)</b>		<b>(38 627)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	195 503	9.2%	105 876	5.0%	74 491	3.5%	1 741 826	82.3%	2 117 696	24.4%	-	-
Electricity	500 122	35.3%	166 473	11.7%	73 515	5.2%	677 346	47.8%	1 417 456	16.3%	-	-
Property Rates	182 444	11.1%	84 468	5.1%	57 982	3.5%	1 318 977	80.2%	1 643 871	18.9%	-	-
Sanitation	55 772	9.3%	28 979	4.8%	23 430	3.9%	493 781	82.0%	601 962	6.9%	-	-
Refuse Removal	43 132	6.4%	22 195	3.3%	18 914	2.8%	588 594	87.5%	672 835	7.7%	-	-
Other	48 943	2.2%	46 476	2.1%	42 058	1.9%	2 098 344	93.9%	2 235 820	25.7%	-	-
<b>Total By Income Source</b>	<b>1 025 916</b>	<b>11.8%</b>	<b>454 466</b>	<b>5.2%</b>	<b>290 390</b>	<b>3.3%</b>	<b>6 918 868</b>	<b>79.6%</b>	<b>8 689 640</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	19 096	10.4%	14 764	8.1%	11 190	6.1%	137 769	75.4%	182 819	2.1%	-	-
Business	577 810	37.3%	196 124	12.7%	76 271	4.9%	700 024	45.2%	1 550 229	17.8%	-	-
Households	422 141	6.3%	238 178	3.5%	200 088	3.0%	5 888 766	87.3%	6 749 173	77.7%	-	-
Other	6 868	3.3%	5 399	2.6%	2 841	1.4%	192 310	92.7%	207 419	2.4%	-	-
<b>Total By Customer Group</b>	<b>1 025 916</b>	<b>11.8%</b>	<b>454 466</b>	<b>5.2%</b>	<b>290 390</b>	<b>3.3%</b>	<b>6 918 868</b>	<b>79.6%</b>	<b>8 689 640</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	366 919	100.0%	-	-	-	-	-	-	366 919	29.6%
Bulk Water	130 798	100.0%	-	-	-	-	-	-	130 798	10.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	87 371	100.0%	-	-	-	-	-	-	87 371	7.1%
Trade Creditors	654 003	100.0%	-	-	-	-	-	-	654 003	52.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 239 091</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>1 239 091</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	K Ngema	011 999 0863
Financial Manager	Zakes Myeza	011 999 6514

Source Local Government Database

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

**Gauteng: City Of Johannesburg(JHB)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	27 124 060	6 403 811	23.6%	6 602 813	24.3%	13 006 624	48.0%	5 938 113	51.6%	11.2%	
Billed Property rates	4 870 501	1 285 008	26.4%	1 448 319	29.7%	2 733 327	56.1%	897 964	48.2%	61.3%	
Billed Service charges	14 788 803	3 661 990	24.8%	3 611 551	24.4%	7 273 541	49.2%	2 890 996	51.3%	24.9%	
Other own revenue	7 464 756	1 456 813	19.5%	1 542 943	20.7%	2 999 756	40.2%	2 149 153	54.1%	(28.2%)	
Operating Expenditure	25 295 241	6 378 686	25.2%	6 312 652	25.0%	12 691 338	50.2%	5 292 254	48.3%	19.3%	
Employee related costs	6 473 694	1 600 432	24.7%	1 778 615	27.5%	3 379 047	52.2%	1 636 104	52.0%	8.7%	
Bad and doubtful debt	1 229 606	462 207	37.6%	406 640	33.1%	868 847	70.7%	323 155	45.6%	25.8%	
Bulk purchases	8 535 038	2 609 241	30.6%	1 687 575	19.8%	4 296 816	50.3%	1 361 169	53.5%	24.0%	
Other expenditure	9 056 904	1 706 806	18.8%	2 439 822	26.9%	4 146 628	45.8%	1 971 827	42.3%	23.7%	
<b>Surplus/(Deficit)</b>	<b>1 828 818</b>	<b>25 125</b>		<b>290 161</b>		<b>315 286</b>		<b>645 859</b>			
Capital transfers and other adjustments		66 042		28 231		94 273		4 985		466.3%	
<b>Revised Surplus/(Deficit)</b>	<b>1 828 818</b>	<b>91 167</b>		<b>318 392</b>		<b>409 559</b>		<b>650 844</b>			

**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		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	3 058 761	236 660	7.7%	672 499	22.0%	909 159	29.7%	992 708	58.9%	(32.3%)	
External loans	1 512 000	154 543	10.2%	477 018	31.5%	631 561	41.8%	673 608	99.4%	(29.2%)	
Internal contributions	456 510	3 777	0.8%	18 655	4.1%	22 431	4.9%	3 957	-	371.4%	
Transfers and subsidies	883 686	53 484	6.1%	108 525	12.3%	162 009	18.3%	194 933	52.8%	(41.3%)	
Other	206 565	24 856	12.0%	68 301	33.1%	93 157	45.1%	120 210	17.2%	(43.2%)	
Capital Expenditure	3 058 761	236 660	7.7%	672 499	22.0%	909 159	29.7%	992 708	58.9%	(32.3%)	
Water and Sanitation	600 013	30 776	5.1%	104 913	17.5%	135 689	22.6%	207 620	41.1%	(49.5%)	
Electricity	1 081 581	101 307	9.4%	183 888	17.0%	285 195	26.4%	243 338	54.7%	(24.4%)	
Housing	272 861	21 491	7.9%	55 169	20.2%	76 659	28.1%	127 692	43.0%	(56.8%)	
Roads, pavements, bridges and storm water	245 193	2 390	1.0%	31 192	12.7%	33 582	13.7%	12 569	2.1%	148.2%	
Other	859 113	80 697	9.4%	297 338	34.6%	378 035	44.0%	401 489	116.8%	(25.9%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	27 124 060	6 403 811	23.6%	6 602 813	24.3%	13 006 624	48.0%	5 938 113	51.6%	11.2%	
Capital Revenue	3 058 761	236 660	7.7%	672 499	22.0%	909 159	29.7%	992 708	58.9%	(32.3%)	
<b>Total Revenue</b>	<b>30 182 821</b>	<b>6 640 471</b>	<b>22.0%</b>	<b>7 275 312</b>	<b>24.1%</b>	<b>13 915 783</b>	<b>46.1%</b>	<b>6 930 821</b>	<b>52.5%</b>	<b>5.0%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	25 295 241	6 378 686	25.2%	6 312 652	25.0%	12 691 338	50.2%	5 292 254	48.3%	19.3%	
Capital Expenditure	3 058 761	236 660	7.7%	672 499	22.0%	909 159	29.7%	992 708	58.9%	(32.3%)	
<b>Total Expenditure</b>	<b>28 354 003</b>	<b>6 615 345</b>	<b>23.3%</b>	<b>6 985 151</b>	<b>24.6%</b>	<b>13 600 497</b>	<b>48.0%</b>	<b>6 284 962</b>	<b>49.7%</b>	<b>11.1%</b>	

**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		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	773 587	279 185		594 627		279 185		2 175 022			
Cash receipts by source	26 717 514	9 202 343	34.4%	7 736 215	29.0%	16 938 558	63.4%	5 598 413	26.4%	38.2%	
Statutory receipts (including VAT)	4 045 303	1 062 474	26.3%	1 121 026	27.7%	2 183 500	54.0%	831 603	41.1%	34.8%	
Service charges	14 032 202	3 395 088	24.2%	3 879 691	27.6%	7 274 779	51.8%	2 691 812	18.9%	44.1%	
Transfers (operational and capital)	5 135 947	1 611 460	31.4%	1 706 589	33.2%	3 318 049	64.6%	1 533 857	24.4%	11.3%	
Other receipts	2 278 126	233 320	10.2%	126 909	5.6%	360 229	15.8%	344 271	39.5%	(63.1%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	36 775	-	-	-	-	-	-	-	-	-	
External loans	1 512 000	2 900 000	191.8%	902 000	59.7%	3 802 000	251.5%	200 000	105.9%	351.0%	
Net increase (decr.) in assets / liabilities	(322 839)	-	-	-	-	-	-	(3 130)	(128.3%)	(100.0%)	
Cash payments by type	25 661 833	8 886 901	34.6%	6 296 334	24.5%	15 183 234	59.2%	5 985 358	24.1%	5.2%	
Employee related costs	6 473 693	1 578 442	24.4%	1 727 083	26.7%	3 305 525	51.1%	1 533 887	23.2%	12.6%	
Grant and subsidies	123 953	76 739	61.9%	158 261	127.7%	235 000	189.6%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	8 535 038	-	-	-	-	-	-	-	-	-	
Other payments to service providers	7 342 650	5 549 988	75.6%	3 084 460	42.0%	8 634 448	117.6%	2 669 090	20.9%	15.6%	
Capital assets	2 936 411	800 636	27.3%	588 517	20.0%	1 389 153	47.3%	693 909	36.2%	(15.2%)	
Repayment of borrowing	250 087	570 306	228.0%	561 912	224.7%	1 132 218	452.7%	698 375	57.3%	(19.5%)	
Other cash flows / payments	-	310 790	-	176 100	-	486 889	-	390 097	87.0%	(54.9%)	
<b>Closing Cash Balance</b>	<b>1 829 268</b>	<b>594 627</b>		<b>2 034 509</b>		<b>2 034 509</b>		<b>1 788 077</b>			

**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		
<b>Water</b>											
Operating Revenue	2 855 749	1 090 697	38.2%	1 309 834	45.9%	2 400 532	84.1%	1 066 542	49.6%	22.8%	
Billed Service charges	2 806 104	1 069 119	38.1%	1 267 433	45.2%	2 336 552	83.3%	1 053 512	50.1%	20.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	49 645	21 579	43.5%	42 401	85.4%	63 980	128.9%	13 031	27.0%	225.4%	
Operating Expenditure	2 486 363	1 088 268	43.8%	1 091 466	43.9%	2 179 733	87.7%	921 393	49.3%	18.5%	
Employee related costs	366 846	141 731	38.6%	142 347	38.8%	284 077	77.4%	151 312	43.1%	(5.9%)	
Bad and doubtful debt	289 521	188 207	65.0%	172 483	59.6%	360 690	124.6%	117 023	56.6%	47.4%	
Bulk purchases	1 250 905	543 882	43.5%	548 029	43.8%	1 091 911	87.3%	422 347	50.2%	29.8%	
Other expenditure	579 090	214 448	37.0%	228 607	39.5%	443 055	76.5%	230 711	48.6%	(9%)	
<b>Surplus/(Deficit)</b>	<b>369 386</b>	<b>2 430</b>		<b>218 369</b>		<b>220 799</b>		<b>145 150</b>			
Capital transfers and other adjustments		-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>369 386</b>	<b>2 430</b>		<b>218 369</b>		<b>220 799</b>		<b>145 150</b>			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Electricity</b>											
<b>Operating Revenue</b>	9 415 760	2 385 883	25.3%	2 122 809	22.5%	4 508 692	47.9%	1 684 018	53.6%	26.1%	
Billed Service charges	9 088 538	2 350 520	25.9%	2 049 064	22.5%	4 399 584	48.4%	1 582 342	53.9%	29.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	327 222	35 363	10.8%	73 745	22.5%	109 108	33.3%	101 676	49.1%	(27.5%)	
<b>Operating Expenditure</b>	8 319 786	2 582 093	31.0%	1 631 861	19.6%	4 213 954	50.6%	1 355 410	51.6%	20.4%	
Employee related costs	633 866	177 937	28.1%	161 238	25.4%	339 176	53.5%	160 731	56.9%	.3%	
Bad and doubtful debt	260 159	90 000	34.6%	120 000	46.1%	210 000	80.7%	65 000	55.5%	84.6%	
Bulk purchases	6 420 441	2 062 108	32.1%	1 124 056	17.5%	3 186 164	49.6%	927 434	54.4%	21.2%	
Other expenditure	1 005 320	252 047	25.1%	226 567	22.5%	478 614	47.6%	202 246	34.5%	12.0%	
<b>Surplus/(Deficit)</b>	1 095 974	(196 209)		490 948		294 738		328 608			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	1 095 974	(196 209)		490 948		294 738		328 608			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	1 903 833	-	-	-	-	-	-	-	-	-	
Billed Service charges	1 870 736	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	33 097	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	1 657 575	-	-	-	-	-	-	-	-	-	
Employee related costs	244 564	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	193 014	-	-	-	-	-	-	-	-	-	
Bulk purchases	833 937	-	-	-	-	-	-	-	-	-	
Other expenditure	386 060	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	246 258	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	246 258	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>											
<b>Operating Revenue</b>	226 043	(46 257)	(20.5%)	128 210	56.7%	81 952	36.3%	262 079	137.2%	(51.1%)	
Billed Service charges	220 866	28 441	12.9%	49 718	22.5%	78 159	35.4%	38 394	18.6%	29.5%	
Transfers and subsidies	-	(77 093)	-	77 093	-	(0)	-	221 602	-	(65.2%)	
Other own revenue	5 177	2 394	46.2%	1 400	27.0%	3 793	73.3%	2 083	77.2%	(32.8%)	
<b>Operating Expenditure</b>	1 101 171	253 307	23.0%	294 922	26.8%	548 229	49.8%	221 148	41.6%	33.4%	
Employee related costs	425 387	103 536	24.3%	107 455	25.3%	210 991	49.6%	113 631	48.1%	(5.4%)	
Bad and doubtful debt	13 906	-	-	5 458	39.2%	5 458	39.2%	2 113	12.0%	158.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	661 878	149 770	22.6%	182 009	27.5%	331 780	50.1%	105 404	38.7%	72.7%	
<b>Surplus/(Deficit)</b>	(875 128)	(299 564)		(166 712)		(466 276)		40 930			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	(875 128)	(299 564)		(166 712)		(466 276)		40 930			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	444 777	13.9%	120 333	3.8%	150 602	4.7%	2 489 889	77.7%	3 205 601	29.7%	-	-
Electricity	1 014 367	33.9%	247 775	8.3%	191 740	6.4%	1 540 037	51.4%	2 993 919	27.3%	-	-
Property Rates	555 393	22.1%	23 081	.9%	61 680	2.5%	1 868 577	74.5%	2 508 731	23.3%	-	-
Sanitation	213 338	15.4%	55 166	4.0%	60 921	4.4%	1 059 475	76.3%	1 388 900	12.9%	-	-
Refuse Removal	90 606	13.1%	44 242	6.4%	24 000	3.5%	533 537	77.1%	692 385	6.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	2 318 482	21.5%	490 597	4.5%	488 943	4.5%	7 491 514	69.4%	10 789 536	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	5 917	9.0%	4 399	6.7%	4 135	6.3%	51 343	78.0%	65 794	.6%	-	-
Business	1 415 886	28.3%	263 627	5.3%	231 776	4.6%	3 085 529	61.7%	4 996 819	46.3%	-	-
Households	850 009	15.0%	220 028	3.9%	249 946	4.4%	4 353 421	76.7%	5 673 404	52.6%	-	-
Other	46 669	87.2%	2 543	4.8%	3 085	5.8%	1 222	2.3%	53 519	.5%	-	-
<b>Total By Customer Group</b>	2 318 482	21.5%	490 597	4.5%	488 943	4.5%	7 491 514	69.4%	10 789 536	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	523 629	100.0%	-	-	-	-	-	-	523 629	39.6%
Bulk Water	171 684	100.0%	-	-	-	-	-	-	171 684	13.0%
PAYE deductions	132 887	100.0%	-	-	-	-	-	-	132 887	10.0%
VAT (output less input)	4 897	100.0%	-	-	-	-	-	-	4 897	.4%
Pensions / Retirement	42 061	100.0%	-	-	-	-	-	-	42 061	3.2%
Loan repayments	7 611	100.0%	-	-	-	-	-	-	7 611	.6%
Trade Creditors	100 259	59.3%	18 284	10.8%	2 099	1.2%	48 342	28.6%	168 985	12.8%
Auditor-General	(20)	2.542.3%	6	(752.0%)	2	(194.0%)	12	(1 496.3%)	(1)	-
Other	249 514	92.1%	2 891	1.1%	957	.4%	17 494	6.5%	270 856	20.5%
<b>Total</b>	1 232 522	93.2%	21 181	1.6%	3 058	.2%	65 847	5.0%	1 322 609	100.0%

Contact Details

Municipal Manager	Mavela Dlamini	011 407 7309
Financial Manager	Ms Mankodi Moitse	011 358 3618/ 3619

Source Local Government Database

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



**Gauteng: City Of Tshwane(TSH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	16 377 287	3 945 078	24.1%	3 854 060	23.5%	7 799 139	47.6%	3 027 230	42.2%	27.3%	
Billed Property rates	3 021 875	727 280	24.1%	729 312	24.1%	1 456 591	48.2%	790 230	44.7%	(7.7%)	
Billed Service charges	8 450 827	2 221 357	26.3%	2 099 777	24.8%	4 321 135	51.1%	1 734 707	50.0%	21.0%	
Other own revenue	4 904 585	996 441	20.3%	1 024 971	20.9%	2 021 413	41.2%	502 292	28.0%	104.1%	
Operating Expenditure	14 831 720	3 491 643	23.5%	3 285 628	22.2%	6 777 270	45.7%	3 291 738	46.2%	(.2%)	
Employee related costs	3 517 701	837 135	23.8%	1 001 593	28.5%	1 838 729	52.3%	963 829	49.6%	3.9%	
Bad and doubtful debt	432 387	8 615	2.0%	6 561	1.5%	15 175	3.5%	6 893	10.0%	(4.8%)	
Bulk purchases	4 484 233	1 557 106	34.7%	888 418	19.8%	2 445 523	54.5%	784 289	55.9%	13.3%	
Other expenditure	6 397 399	1 088 787	17.0%	1 389 056	21.7%	2 477 843	38.7%	1 536 727	40.1%	(9.6%)	
<b>Surplus/(Deficit)</b>	<b>1 545 566</b>	<b>453 435</b>		<b>568 433</b>		<b>1 021 868</b>		<b>(264 508)</b>			
Capital transfers and other adjustments	(1 545 566)	84 681	(5.5%)	82 005	(5.3%)	166 686	(10.8%)	68 725	(10.2%)	19.3%	
<b>Revised Surplus/(Deficit)</b>	<b>(0)</b>	<b>538 116</b>		<b>650 438</b>		<b>1 188 554</b>		<b>(195 783)</b>			

**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		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	3 194 975	210 122	6.6%	454 667	14.2%	664 789	20.8%	527 420	22.6%	(13.8%)	
External loans	1 869 949	176 336	9.4%	344 253	18.4%	520 588	27.8%	391 734	28.3%	(12.1%)	
Internal contributions	-	-	-	-	-	-	-	1 935	7.7%	(100.0%)	
Transfers and subsidies	1 325 026	33 787	2.5%	110 414	8.3%	144 201	10.9%	133 751	13.9%	(17.4%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	3 194 975	210 122	6.6%	454 667	14.2%	664 789	20.8%	527 420	22.6%	(13.8%)	
Water and Sanitation	815 773	52 813	6.5%	217 550	26.7%	270 363	33.1%	111 164	14.7%	95.7%	
Electricity	575 786	81 261	14.1%	76 749	13.3%	158 010	27.4%	91 317	69.9%	(16.0%)	
Housing	-	-	-	-	-	-	-	61 630	135.4%	(100.0%)	
Roads, pavements, bridges and storm water	485 065	30 417	6.3%	76 419	15.8%	106 836	22.0%	131 590	29.7%	(41.9%)	
Other	1 318 352	45 632	3.5%	83 949	6.4%	129 581	9.8%	131 719	12.1%	(36.3%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	16 377 287	3 945 078	24.1%	3 854 060	23.5%	7 799 139	47.6%	3 027 230	42.2%	27.3%	
Capital Revenue	3 194 975	210 122	6.6%	454 667	14.2%	664 789	20.8%	527 420	22.6%	(13.8%)	
<b>Total Revenue</b>	<b>19 572 262</b>	<b>4 155 201</b>	<b>21.2%</b>	<b>4 308 727</b>	<b>23.5%</b>	<b>8 463 928</b>	<b>43.2%</b>	<b>3 554 650</b>	<b>38.5%</b>	<b>21.2%</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	14 831 720	3 491 643	23.5%	3 285 628	22.2%	6 777 270	45.7%	3 291 738	46.2%	(.2%)	
Capital Expenditure	3 194 975	210 122	6.6%	454 667	14.2%	664 789	20.8%	527 420	22.6%	(13.8%)	
<b>Total Expenditure</b>	<b>18 026 695</b>	<b>3 701 765</b>	<b>20.5%</b>	<b>3 740 294</b>	<b>21.3%</b>	<b>7 442 059</b>	<b>41.3%</b>	<b>3 819 158</b>	<b>41.4%</b>	<b>(2.1%)</b>	

**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		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	762 267	721 277		298 636		721 277		(33 794)			
Cash receipts by source	16 930 228	3 575 483	21.1%	3 795 439	22.4%	7 370 921	44.7%	3 218 633	51.7%	17.9%	
Statutory receipts (including VAT)	2 840 562	682 478	24.0%	674 935	23.8%	1 357 413	48.1%	23 785	84.2%	2 137.6%	
Service charges	7 943 777	1 873 289	23.6%	1 844 645	23.2%	3 717 934	47.1%	2 854 496	62.0%	(35.4%)	
Transfers (operational and capital)	3 301 540	717 197	21.7%	714 592	21.6%	1 431 789	51.7%	164 918	26.1%	333.3%	
Other receipts	1 521 535	252 756	16.6%	294 574	19.4%	547 330	38.8%	179 699	23.3%	63.9%	
Contributions recognised - cap. & contr. assets	-	26 488	-	15 803	-	42 292	-	-	-	(100.0%)	
Proceeds on disposal of PPE	4 950	-	-	-	-	-	-	-	-	-	
External loans	1 000 000	22 634	2.3%	243 978	24.4%	266 612	19.6%	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	317 863	640	2%	6 912	2.2%	7 552	3.2%	(4 266)	25.7%	(262.0%)	
Cash payments by type	16 393 598	3 998 123	24.4%	3 329 667	20.3%	7 327 790	45.3%	3 603 438	58.0%	(7.6%)	
Employee related costs	4 005 629	997 992	24.9%	1 197 079	29.9%	2 195 072	51.7%	951 222	50.8%	25.8%	
Grant and subsidies	18 000	2 435	13.5%	4 986	27.7%	7 421	53.8%	107 840	67.6%	(95.4%)	
Bulk Purchases - electr., water and sewerage	4 484 233	1 557 106	34.7%	888 418	19.8%	2 445 523	54.1%	-	-	(100.0%)	
Other payments to service providers	4 342 086	1 230 468	28.3%	784 516	18.1%	2 014 985	43.2%	1 327 597	63.7%	(40.9%)	
Capital assets	2 987 302	210 122	7.0%	454 667	15.2%	664 789	30.8%	527 470	30.5%	(13.8%)	
Repayment of borrowing	556 348	-	-	-	-	-	-	234 148	79.2%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	455 162	100.0%	(100.0%)	
<b>Closing Cash Balance</b>	<b>1 298 896</b>	<b>298 636</b>		<b>764 408</b>		<b>764 408</b>		<b>(418 599)</b>			

**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		
<b>Water</b>											
Operating Revenue	1 748 138	423 861	24.2%	504 055	28.8%	927 916	53.1%	392 839	45.7%	28.3%	
Billed Service charges	1 618 400	406 130	25.1%	489 061	30.2%	895 191	55.3%	360 843	47.3%	35.5%	
Transfers and subsidies	7 040	921	13.1%	971	13.8%	1 893	26.9%	11 065	24.6%	(91.2%)	
Other own revenue	122 698	16 810	13.7%	14 023	11.4%	30 833	25.1%	20 931	36.3%	(33.0%)	
Operating Expenditure	1 435 379	296 990	20.7%	424 953	29.6%	721 943	50.3%	372 063	44.0%	14.2%	
Employee related costs	70 126	17 058	24.3%	21 231	30.3%	38 289	54.6%	45 790	49.9%	(53.6%)	
Bad and doubtful debt	55 652	1 722	3.1%	1 634	2.9%	3 357	6.0%	1 673	10.4%	(2.3%)	
Bulk purchases	805 033	215 699	26.8%	251 514	31.2%	467 214	58.0%	180 303	49.9%	39.5%	
Other expenditure	504 567	62 511	12.4%	150 573	29.8%	213 084	42.2%	144 298	37.5%	4.3%	
<b>Surplus/(Deficit)</b>	<b>312 759</b>	<b>126 871</b>		<b>79 102</b>		<b>205 973</b>		<b>20 776</b>			
Capital transfers and other adjustments	5 446	-	-	5 508	-	10 954	-	5 140	(19.4%)	7.2%	
<b>Revised Surplus/(Deficit)</b>	<b>312 759</b>	<b>132 317</b>		<b>84 610</b>		<b>216 928</b>		<b>25 915</b>			

**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		
<b>Electricity</b>											
<b>Operating Revenue</b>	<b>6 527 982</b>	<b>1 670 274</b>	<b>25.6%</b>	<b>1 457 951</b>	<b>22.3%</b>	<b>3 128 224</b>	<b>47.9%</b>	<b>1 268 255</b>	<b>51.0%</b>	<b>15.0%</b>	
Billed Service charges	6 010 000	1 603 006	26.7%	1 396 773	23.2%	2 999 780	49.9%	1 190 653	50.9%	17.3%	
Transfers and subsidies	90 786	1 493	1.6%	7 370	8.1%	8 864	9.8%	18 360	32.5%	(59.9%)	
Other own revenue	427 196	65 774	15.4%	53 807	12.6%	119 581	28.0%	59 242	62.4%	(9.2%)	
<b>Operating Expenditure</b>	<b>5 406 037</b>	<b>1 691 216</b>	<b>31.3%</b>	<b>1 141 182</b>	<b>21.1%</b>	<b>2 832 398</b>	<b>52.4%</b>	<b>925 954</b>	<b>52.3%</b>	<b>23.2%</b>	
Employee related costs	405 127	121 961	30.1%	146 667	36.2%	268 628	66.3%	125 908	47.7%	16.5%	
Bad and doubtful debt	140 243	4 340	3.1%	4 119	2.9%	8 459	6.0%	4 362	10.7%	(5.6%)	
Bulk purchases	3 679 200	1 341 407	36.5%	636 904	17.3%	1 978 311	53.8%	602 021	57.5%	5.8%	
Other expenditure	1 181 467	223 508	18.9%	353 492	29.9%	577 000	48.8%	193 663	40.9%	82.5%	
<b>Surplus/(Deficit)</b>	<b>1 121 945</b>	<b>(20 943)</b>		<b>316 769</b>		<b>295 826</b>		<b>342 301</b>			
Capital transfers and other adjustments	(90 786)	8 034	(8.8%)	8 363	(9.2%)	16 397	(18.1%)	6 441	(16.7%)	29.8%	
<b>Revised Surplus/(Deficit)</b>	<b>1 031 160</b>	<b>(12 909)</b>		<b>325 132</b>		<b>312 224</b>		<b>348 742</b>			

**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		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	<b>679 403</b>	<b>137 544</b>	<b>20.2%</b>	<b>185 340</b>	<b>27.3%</b>	<b>322 884</b>	<b>47.5%</b>	<b>208 711</b>	<b>45.6%</b>	<b>(11.2%)</b>	
Billed Service charges	392 543	112 362	28.6%	113 852	29.0%	226 213	57.6%	183 211	49.4%	(37.9%)	
Transfers and subsidies	234 286	15 285	6.5%	58 667	25.0%	73 953	31.6%	1 012	7.3%	5 698.8%	
Other own revenue	52 574	9 897	18.8%	12 821	24.4%	22 718	43.2%	24 488	37.7%	(47.6%)	
<b>Operating Expenditure</b>	<b>519 930</b>	<b>65 419</b>	<b>12.6%</b>	<b>122 030</b>	<b>23.5%</b>	<b>187 448</b>	<b>36.1%</b>	<b>170 053</b>	<b>40.2%</b>	<b>(28.2%)</b>	
Employee related costs	131 688	24 400	18.5%	29 883	22.7%	54 283	41.2%	50 950	56.4%	(41.3%)	
Bad and doubtful debt	13 356	413	3.1%	392	2.9%	806	6.0%	831	10.7%	(52.8%)	
Bulk purchases											
Other expenditure	374 885	40 605	10.8%	91 754	24.5%	132 359	35.3%	118 272	36.0%	(22.4%)	
<b>Surplus/(Deficit)</b>	<b>159 473</b>	<b>72 125</b>		<b>63 311</b>		<b>135 436</b>		<b>38 658</b>			
Capital transfers and other adjustments	(234 286)	3 574	(1.5%)	3 610	(1.5%)	7 185	(3.1%)	2 696	(10.1%)	33.9%	
<b>Revised Surplus/(Deficit)</b>	<b>(74 813)</b>	<b>75 699</b>		<b>66 921</b>		<b>142 620</b>		<b>41 354</b>			

**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		
<b>Waste Management</b>											
<b>Operating Revenue</b>	<b>507 147</b>	<b>112 131</b>	<b>22.1%</b>	<b>112 076</b>	<b>22.1%</b>	<b>224 207</b>	<b>44.2%</b>	-	-	<b>(100.0%)</b>	
Billed Service charges	429 884	99 859	23.2%	100 092	23.3%	199 950	46.5%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	77 263	12 272	15.9%	11 984	15.5%	24 256	31.4%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>622 083</b>	<b>68 570</b>	<b>11.0%</b>	<b>81 427</b>	<b>13.1%</b>	<b>149 996</b>	<b>24.1%</b>	-	-	<b>(100.0%)</b>	
Employee related costs	61 721	21 392	34.7%	25 587	41.5%	46 979	76.1%	-	-	(100.0%)	
Bad and doubtful debt	13 356	413	3.1%	392	2.9%	806	6.0%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	547 005	46 765	8.5%	55 447	10.1%	102 212	18.7%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(114 937)</b>	<b>43 561</b>		<b>30 649</b>		<b>74 210</b>		-	-		
Capital transfers and other adjustments	-	369	-	382	-	751	-	-	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>(114 937)</b>	<b>43 930</b>		<b>31 032</b>		<b>74 961</b>		-	-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	160 889	30.5%	10 354	2.0%	11 778	2.2%	343 862	65.3%	526 882	14.5%	-	-
Electricity	324 260	44.4%	12 861	1.8%	16 460	2.3%	376 011	51.5%	729 592	20.1%	-	-
Property Rates	254 955	26.4%	37 121	3.8%	39 496	4.1%	633 293	65.6%	964 864	26.6%	-	-
Sanitation	37 405	28.1%	2 434	1.8%	6 759	5.1%	86 586	65.0%	133 184	3.7%	-	-
Refuse Removal	32 526	18.3%	3 476	2.0%	3 525	2.0%	137 756	77.7%	177 284	4.9%	-	-
Other	(21 761)	(2.0%)	(7 343)	(7.%)	23 309	2.1%	1 101 231	100.5%	1 095 435	30.2%	(3 292)	(.3%)
<b>Total By Income Source</b>	<b>788 274</b>	<b>21.7%</b>	<b>58 902</b>	<b>1.6%</b>	<b>101 327</b>	<b>2.8%</b>	<b>2 678 740</b>	<b>73.9%</b>	<b>3 627 243</b>	<b>100.0%</b>	<b>(3 292)</b>	<b>(.1%)</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(48 703)	81.7%	(17 194)	28.9%	(2 793)	4.7%	9 099	(15.3%)	(59 591)	(1.6%)	-	-
Business	238 513	31.5%	26 072	3.4%	38 827	5.1%	454 192	60.0%	757 604	20.9%	-	-
Households	441 077	18.9%	48 665	2.1%	58 243	2.5%	1 785 739	76.5%	2 333 724	64.3%	-	-
Other	157 388	26.4%	1 359	.2%	7 050	1.2%	429 709	72.2%	595 506	16.4%	(3 292)	(.6%)
<b>Total By Customer Group</b>	<b>788 274</b>	<b>21.7%</b>	<b>58 902</b>	<b>1.6%</b>	<b>101 327</b>	<b>2.8%</b>	<b>2 678 740</b>	<b>73.9%</b>	<b>3 627 243</b>	<b>100.0%</b>	<b>(3 292)</b>	<b>(.1%)</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	297 472	100.0%	-	-	-	-	-	-	297 472	14.8%
Bulk Water	89 496	100.0%	-	-	-	-	-	-	89 496	4.4%
PAYE deductions	44 459	100.0%	-	-	-	-	-	-	44 459	2.2%
VAT (output less input)	38 124	100.0%	-	-	-	-	-	-	38 124	1.9%
Pensions / Retirement	49 544	100.0%	-	-	-	-	-	-	49 544	2.5%
Loan repayments	60 795	100.0%	-	-	-	-	-	-	60 795	3.0%
Trade Creditors	166 936	100.0%	-	-	-	-	-	-	166 936	8.3%
Auditor-General	526	100.0%	-	-	-	-	-	-	526	-
Other	1 268 333	100.0%	-	-	-	-	-	-	1 268 333	62.9%
<b>Total</b>	<b>2 015 685</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 015 685</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Acing Oupa Nkomo	012 358 1382/6
Financial Manager	Mr. Ayanda Dyakala (Acting)	012 358 8100/1

Source Local Government Database

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

**Kwazulu-Natal: eThekweni(ETH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	22 627 601	5 349 889	23.6%	4 810 076	21.3%	10 159 965	44.9%	4 510 015	44.8%	6.7%	
Billed Property rates	4 212 852	1 019 422	24.2%	1 027 534	24.4%	2 046 956	48.6%	1 170 376	39.6%	(12.2%)	
Billed Service charges	10 483 983	2 664 321	25.4%	2 487 254	23.7%	5 151 575	49.1%	2 012 919	45.9%	23.6%	
Other own revenue	7 930 765	1 666 146	21.0%	1 295 288	16.3%	2 961 434	37.3%	1 326 720	47.7%	(2.4%)	
Operating Expenditure	20 521 588	4 486 292	21.9%	4 843 405	23.6%	9 329 697	45.5%	4 350 138	45.8%	11.3%	
Employee related costs	5 079 598	1 151 693	22.7%	1 432 252	28.2%	2 583 945	50.9%	1 226 690	45.7%	16.8%	
Bad and doubtful debt	359 935	(32 146)	(8.9%)	35 859	10.0%	3 713	1.0%	49 324	24.6%	(27.3%)	
Bulk purchases	5 734 108	1 604 508	28.0%	1 185 198	20.7%	2 789 706	48.7%	989 566	47.8%	19.8%	
Other expenditure	9 347 947	1 762 237	18.9%	2 190 095	23.4%	3 952 332	42.3%	2 084 557	45.6%	5.1%	
<b>Surplus/(Deficit)</b>	<b>2 106 013</b>	<b>863 597</b>		<b>(33 329)</b>		<b>830 268</b>		<b>159 877</b>			
Capital transfers and other adjustments	(2 106 013)	(23 926)	1.1%	(7 579)	4%	(31 506)	1.5%	(23 224)	1.6%	(67.4%)	
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>839 670</b>		<b>(40 908)</b>		<b>798 762</b>		<b>136 653</b>			

**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		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	5 370 572	768 717	14.3%	1 250 232	23.3%	2 018 949	37.6%	1 953 978	61.0%	(36.0%)	
External loans	2 944 582	339 535	11.5%	691 451	23.5%	1 030 186	35.0%	1 034 945	118.9%	(33.2%)	
Internal contributions	2 425 990	430 182	17.7%	558 581	23.0%	988 763	40.8%	911 215	52.5%	(38.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	7 818	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	5 370 572	768 717	14.3%	1 250 232	23.3%	2 018 949	37.6%	1 953 978	61.0%	(36.0%)	
Water and Sanitation	1 305 761	211 041	16.2%	451 067	34.5%	662 108	50.7%	428 233	52.5%	5.3%	
Electricity	868 830	80 185	9.2%	107 495	12.4%	187 680	21.6%	90 110	24.3%	19.3%	
Housing	1 182 700	272 328	23.0%	378 202	32.0%	650 530	55.0%	475 951	68.9%	(20.5%)	
Roads, pavements, bridges and storm water	675 502	91 974	13.6%	144 410	21.4%	236 384	35.0%	121 194	30.8%	19.2%	
Other	1 337 779	113 189	8.5%	169 058	12.6%	282 247	21.1%	838 490	98.3%	(79.8%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>											
Operating Revenue	22 627 601	5 349 889	23.6%	4 810 076	21.3%	10 159 965	44.9%	4 510 015	44.8%	6.7%	
Capital Revenue	5 370 572	768 717	14.3%	1 250 232	23.3%	2 018 949	37.6%	1 953 978	61.0%	(36.0%)	
<b>Total Revenue</b>	<b>27 998 173</b>	<b>6 118 606</b>	<b>21.9%</b>	<b>6 060 308</b>	<b>21.6%</b>	<b>12 178 914</b>	<b>43.5%</b>	<b>6 463 993</b>	<b>48.2%</b>	<b>(6.2%)</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	20 521 588	4 486 292	21.9%	4 843 405	23.6%	9 329 697	45.5%	4 350 138	45.8%	11.3%	
Capital Expenditure	5 370 572	768 717	14.3%	1 250 232	23.3%	2 018 949	37.6%	1 953 978	61.0%	(36.0%)	
<b>Total Expenditure</b>	<b>25 892 160</b>	<b>5 255 009</b>	<b>20.3%</b>	<b>6 093 637</b>	<b>23.5%</b>	<b>11 348 646</b>	<b>43.8%</b>	<b>6 304 116</b>	<b>49.4%</b>	<b>(3.3%)</b>	

**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		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	2 834 703	1 711 251	-	1 874 959	-	1 711 251	-	2 512 337	-	-	
Cash receipts by source	23 050 190	6 326 190	27.4%	5 597 372	24.3%	11 923 562	51.7%	4 023 562	48.9%	39.1%	
Statutory receipts (including VAT)	4 212 852	-	-	-	-	-	-	-	-	-	
Service charges	10 483 982	3 944 801	37.6%	4 566 425	43.6%	8 511 226	81.2%	3 348 126	50.1%	36.4%	
Transfers (operational and capital)	3 665 819	1 420 426	38.7%	1 329 400	36.3%	2 749 826	75.0%	747 171	55.9%	77.9%	
Other receipts	2 224 282	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	21 809	-	-	-	-	-	-	-	-	-	
External loans	2 280 000	1 000 000	43.9%	-	-	1 000 000	43.9%	-	100.0%	-	
Net increase (decr.) in assets / liabilities	161 446	(39 037)	(24.2%)	(298 453)	(184.9%)	(337 490)	(209.0%)	(71 736)	-	316.0%	
Cash payments by type	23 167 676	6 162 483	26.6%	5 471 512	23.6%	11 633 994	50.2%	4 899 462	55.8%	11.7%	
Employee related costs	5 079 597	1 151 693	22.7%	1 432 252	28.2%	2 583 945	50.9%	1 329 056	47.8%	7.8%	
Grant and subsidies	159 517	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	5 734 107	-	-	-	-	-	-	-	-	-	
Other payments to service providers	5 741 085	3 691 005	64.3%	3 181 589	55.4%	6 872 594	119.7%	2 091 154	60.2%	52.1%	
Capital assets	5 370 572	1 219 730	22.7%	691 235	12.9%	1 910 965	35.6%	1 405 202	55.9%	(50.8%)	
Repayment of borrowing	526 249	99 735	19.0%	165 931	31.5%	265 666	50.5%	73 637	47.2%	125.3%	
Other cash flows / payments	556 549	319	.1%	504	.1%	823	.1%	412	-	22.3%	
<b>Closing Cash Balance</b>	<b>2 717 217</b>	<b>1 874 959</b>		<b>2 000 819</b>		<b>2 000 819</b>		<b>1 636 438</b>			

**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		
<b>Water</b>											
Operating Revenue	3 075 331	752 619	24.5%	677 809	22.0%	1 430 428	46.5%	558 618	42.4%	21.3%	
Billed Service charges	2 092 322	521 623	24.9%	502 699	24.0%	1 024 322	49.0%	456 149	42.6%	10.2%	
Transfers and subsidies	473 041	158 489	33.5%	50 907	10.8%	209 397	44.3%	-	23.9%	(100.0%)	
Other own revenue	509 968	72 506	14.2%	124 203	24.4%	196 709	38.6%	102 469	79.0%	21.2%	
Operating Expenditure	2 851 551	464 668	16.3%	765 079	26.8%	1 229 746	43.1%	678 006	45.9%	12.8%	
Employee related costs	305 930	93 956	30.7%	112 370	36.7%	206 325	67.4%	96 080	47.2%	17.0%	
Bad and doubtful debt	91 181	(58 463)	(64.1%)	12 298	13.5%	(46 164)	(50.6%)	13 967	26.6%	(11.9%)	
Bulk purchases	1 079 754	187 790	17.4%	265 251	24.6%	453 041	42.0%	258 285	43.4%	2.7%	
Other expenditure	1 374 685	241 384	17.6%	375 160	27.3%	616 544	44.8%	309 674	49.3%	21.1%	
<b>Surplus/(Deficit)</b>	<b>223 780</b>	<b>287 952</b>		<b>(87 270)</b>		<b>200 682</b>		<b>(119 388)</b>			
Capital transfers and other adjustments	(223 777)	(15 106)	6.8%	(15 937)	6.9%	(30 503)	13.6%	(14 525)	12.5%	6.0%	
<b>Revised Surplus/(Deficit)</b>	<b>3</b>	<b>272 846</b>		<b>(102 666)</b>		<b>170 180</b>		<b>(133 913)</b>			

**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		
<b>Electricity</b>											
<b>Operating Revenue</b>	<b>7 772 864</b>	<b>1 996 363</b>	<b>25.7%</b>	<b>1 795 193</b>	<b>23.1%</b>	<b>3 791 556</b>	<b>48.8%</b>	<b>1 507 764</b>	<b>48.2%</b>	<b>19.1%</b>	
Billed Service charges	7 322 521	1 909 858	26.1%	1 712 976	23.4%	3 622 834	49.5%	1 430 837	48.7%	19.7%	
Transfers and subsidies	108 215	18 006	16.6%	-	-	18 006	16.6%	994	19.2%	(100.0%)	
Other own revenue	342 129	68 499	20.0%	82 217	24.0%	150 716	44.1%	75 933	49.8%	8.3%	
<b>Operating Expenditure</b>	<b>6 973 878</b>	<b>1 861 744</b>	<b>26.7%</b>	<b>1 460 502</b>	<b>20.9%</b>	<b>3 322 245</b>	<b>47.6%</b>	<b>1 193 091</b>	<b>47.7%</b>	<b>22.4%</b>	
Employee related costs	626 147	134 435	21.5%	165 419	26.4%	299 854	47.9%	137 826	39.9%	20.0%	
Bad and doubtful debt	19 725	5 000	25.3%	4 931	25.0%	9 931	50.3%	3 632	50.1%	35.7%	
Bulk purchases	4 654 354	1 416 718	30.4%	919 947	19.8%	2 336 665	50.2%	731 282	49.0%	25.8%	
Other expenditure	1 673 652	305 591	18.3%	370 204	22.1%	675 795	40.4%	320 351	47.6%	15.6%	
<b>Surplus/(Deficit)</b>	<b>798 986</b>	<b>134 619</b>		<b>334 691</b>		<b>469 311</b>		<b>314 672</b>			
Capital transfers and other adjustments	(655 199)	(147 190)	22.5%	(136 449)	20.8%	(283 640)	43.3%	(135 275)	46.4%	.9%	
<b>Revised Surplus/(Deficit)</b>	<b>143 788</b>	<b>(12 571)</b>		<b>198 242</b>		<b>185 671</b>		<b>179 397</b>			

**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		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	<b>1 112 952</b>	<b>233 030</b>	<b>20.9%</b>	<b>236 427</b>	<b>21.2%</b>	<b>469 457</b>	<b>42.2%</b>	<b>32 426</b>	<b>23.6%</b>	<b>629.1%</b>	
Billed Service charges	590 963	117 421	19.9%	145 030	24.5%	262 451	44.4%	18 031	46.7%	704.3%	
Transfers and subsidies	388 284	91 866	23.7%	70 719	18.2%	162 586	41.9%	-	-	(100.0%)	
Other own revenue	133 706	23 743	17.8%	20 678	15.5%	44 421	33.2%	14 395	22.7%	43.7%	
<b>Operating Expenditure</b>	<b>1 017 513</b>	<b>171 231</b>	<b>16.8%</b>	<b>249 267</b>	<b>24.5%</b>	<b>420 498</b>	<b>41.3%</b>	<b>237 069</b>	<b>45.8%</b>	<b>5.1%</b>	
Employee related costs	255 656	56 998	22.3%	69 359	27.1%	126 358	49.4%	58 827	48.7%	17.9%	
Bad and doubtful debt	27 500	0	-	6	-	6	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	734 357	114 233	15.6%	179 902	24.5%	294 135	40.1%	178 242	44.8%	.9%	
<b>Surplus/(Deficit)</b>	<b>95 440</b>	<b>61 798</b>		<b>(12 840)</b>		<b>48 959</b>		<b>(204 643)</b>			
Capital transfers and other adjustments	(177 231)	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(81 792)</b>	<b>61 798</b>		<b>(12 840)</b>		<b>48 959</b>		<b>(204 643)</b>			

**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		
<b>Waste Management</b>											
<b>Operating Revenue</b>	<b>755 560</b>	<b>217 900</b>	<b>28.8%</b>	<b>103 694</b>	<b>13.7%</b>	<b>321 594</b>	<b>42.6%</b>	<b>88 926</b>	<b>39.8%</b>	<b>16.6%</b>	
Billed Service charges	359 984	91 522	25.4%	93 899	26.1%	185 422	51.5%	86 243	29.9%	8.9%	
Transfers and subsidies	274 141	107 724	39.3%	603	2%	108 327	39.5%	-	40.5%	(100.0%)	
Other own revenue	121 436	18 653	15.4%	9 192	7.6%	27 845	22.9%	2 683	(2.8%)	242.6%	
<b>Operating Expenditure</b>	<b>942 635</b>	<b>176 822</b>	<b>18.8%</b>	<b>200 453</b>	<b>21.3%</b>	<b>377 275</b>	<b>40.0%</b>	<b>163 000</b>	<b>36.3%</b>	<b>23.0%</b>	
Employee related costs	322 965	68 344	21.2%	84 197	26.1%	152 541	47.2%	69 538	43.6%	21.1%	
Bad and doubtful debt	16 529	7	-	81	.5%	89	.5%	1	-	6 751.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	603 142	108 471	18.0%	116 174	19.3%	224 646	37.2%	93 461	33.8%	24.3%	
<b>Surplus/(Deficit)</b>	<b>(187 075)</b>	<b>41 078</b>		<b>(96 759)</b>		<b>(55 682)</b>		<b>(74 074)</b>			
Capital transfers and other adjustments	3 464	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>(183 611)</b>	<b>41 078</b>		<b>(96 759)</b>		<b>(55 682)</b>		<b>(74 074)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	138 797	12.4%	51 857	4.6%	36 067	3.2%	895 846	79.8%	1 122 567	23.5%	5 434	.5%
Electricity	595 685	74.9%	56 245	7.1%	20 362	2.6%	122 973	15.5%	795 265	16.7%	1 840	.2%
Property Rates	189 358	9.6%	125 514	6.4%	(14 326)	(.7%)	1 664 663	84.7%	1 965 208	41.2%	4 013	.2%
Sanitation	55 277	48.0%	15 214	13.2%	8 300	7.2%	36 263	31.5%	115 055	2.4%	-	-
Refuse Removal	2 118	59.1%	819	22.8%	27	.8%	621	17.3%	3 586	.1%	27	.8%
Other	(32 947)	(4.3%)	42 645	5.6%	27 888	3.6%	728 961	95.1%	766 547	16.1%	7 541	1.0%
<b>Total By Income Source</b>	<b>948 289</b>	<b>19.9%</b>	<b>292 293</b>	<b>6.1%</b>	<b>78 319</b>	<b>1.6%</b>	<b>3 449 328</b>	<b>72.3%</b>	<b>4 768 228</b>	<b>100.0%</b>	<b>18 856</b>	<b>4%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	42 925	5.6%	18 897	2.5%	(41 271)	(5.4%)	750 356	97.3%	770 906	16.2%	3 049	.4%
Business	485 529	79.4%	33 336	5.5%	10 547	1.7%	81 708	13.4%	611 121	12.8%	2 417	.4%
Households	337 714	16.1%	115 814	5.5%	60 310	2.9%	1 578 231	75.4%	2 092 068	43.9%	8 273	.4%
Other	82 121	6.3%	124 247	9.6%	48 732	3.8%	1 039 033	80.3%	1 294 133	27.1%	5 118	.4%
<b>Total By Customer Group</b>	<b>948 289</b>	<b>19.9%</b>	<b>292 293</b>	<b>6.1%</b>	<b>78 319</b>	<b>1.6%</b>	<b>3 449 328</b>	<b>72.3%</b>	<b>4 768 228</b>	<b>100.0%</b>	<b>18 856</b>	<b>4%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	293 429	100.0%	-	-	-	-	-	-	293 429	34.5%
Bulk Water	88 054	100.0%	-	-	-	-	-	-	88 054	10.3%
PAYE deductions	51 523	100.0%	-	-	-	-	-	-	51 523	6.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	63 770	100.0%	-	-	-	-	-	-	63 770	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	354 299	100.0%	-	-	-	-	-	-	354 299	41.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>851 076</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>851 076</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Michael Sulcliffe	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

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

**Western Cape: Cape Town(CPT)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		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		
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	28 642 669	7 095 664	24.8%	6 152 336	21.5%	13 248 000	46.3%	6 001 278	45.9%	2.5%	
Billed Property rates	5 185 047	1 321 346	25.5%	1 325 959	25.6%	2 647 305	51.1%	1 072 130	49.9%	23.7%	
Billed Service charges	10 611 556	2 566 488	24.2%	2 468 216	23.3%	5 034 704	47.4%	2 077 445	47.0%	18.8%	
Other own revenue	12 846 066	3 207 830	25.0%	2 358 161	18.4%	5 565 991	43.3%	2 851 702	43.7%	(17.3%)	
Operating Expenditure	26 976 064	5 891 317	21.8%	6 357 867	23.6%	12 249 183	45.4%	5 510 554	44.4%	15.4%	
Employee related costs	6 212 085	1 280 115	20.6%	1 571 539	25.3%	2 851 654	45.9%	1 248 074	45.0%	25.9%	
Bad and doubtful debt	967 716	241 929	25.0%	249 080	25.7%	491 009	50.7%	166 879	50.0%	49.3%	
Bulk purchases	4 738 992	1 177 351	24.8%	973 577	20.5%	2 150 928	45.4%	786 272	44.7%	23.8%	
Other expenditure	15 057 271	3 191 922	21.2%	3 563 670	23.7%	6 755 592	44.9%	3 309 330	43.8%	7.7%	
<b>Surplus/(Deficit)</b>	<b>1 666 605</b>	<b>1 204 348</b>		<b>(205 530)</b>		<b>998 817</b>		<b>490 723</b>			
Capital transfers and other adjustments	(1 358 188)	(115 743)	1.4%	(144 702)	12.5%	(140 445)	13.9%	(358 791)	29.9%	(59.7%)	
<b>Revised Surplus/(Deficit)</b>	<b>508 416</b>	<b>1 188 604</b>		<b>(350 232)</b>		<b>838 372</b>		<b>131 932</b>			

**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		
<b>Capital Revenue and Expenditure</b>											
Source of Finance	3 607 364	377 096	10.5%	610 988	16.9%	988 084	27.4%	1 328 188	35.3%	(54.0%)	
External loans	1 115 877	148 208	13.3%	191 469	17.2%	339 677	30.4%	497 533	32.7%	(61.5%)	
Internal contributions	716 158	49 497	6.9%	93 293	13.0%	142 790	19.9%	227 665	40.7%	(59.0%)	
Transfers and subsidies	1 635 800	162 749	9.9%	300 801	18.4%	463 550	28.3%	576 245	37.3%	(47.8%)	
Other	138 929	16 643	12.0%	25 425	18.3%	42 067	30.3%	26 725	21.7%	(4.9%)	
Capital Expenditure	3 607 364	377 096	10.5%	610 988	16.9%	988 084	27.4%	1 328 188	35.3%	(54.0%)	
Water and Sanitation	571 601	45 188	7.9%	85 910	15.0%	131 097	22.9%	141 756	26.5%	(39.4%)	
Electricity	638 415	74 997	11.7%	101 298	15.9%	176 295	27.6%	143 730	29.0%	(29.5%)	
Housing	310 919	21 910	7.0%	53 840	17.3%	75 750	24.4%	2 663	28.8%	1 921.8%	
Roads, pavements, bridges and storm water	870 504	101 814	11.7%	179 235	20.6%	281 049	32.3%	434 757	41.1%	(58.8%)	
Other	1 215 926	133 186	11.0%	190 705	15.7%	323 892	26.6%	605 282	36.2%	(68.5%)	

**Total Capital and Operating Expenditure**

R thousands	2010/11							2009/10		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		
<b>Capital and Operating Revenue</b>											
Operating Revenue	28 642 669	7 095 664	24.8%	6 152 336	21.5%	13 248 000	46.3%	6 001 278	45.9%	2.5%	
Capital Revenue	3 607 364	377 096	10.5%	610 988	16.9%	988 084	27.4%	1 328 188	35.3%	(54.0%)	
<b>Total Revenue</b>	<b>32 250 033</b>	<b>7 472 760</b>	<b>23.2%</b>	<b>6 763 324</b>	<b>20.7%</b>	<b>14 236 084</b>	<b>44.1%</b>	<b>7 329 465</b>	<b>43.8%</b>	<b>(7.7%)</b>	
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	26 976 064	5 891 317	21.8%	6 357 867	23.6%	12 249 183	45.4%	5 510 554	44.4%	15.4%	
Capital Expenditure	3 607 364	377 096	10.5%	610 988	16.9%	988 084	27.4%	1 328 188	35.3%	(54.0%)	
<b>Total Expenditure</b>	<b>30 583 429</b>	<b>6 268 412</b>	<b>20.5%</b>	<b>6 968 855</b>	<b>22.5%</b>	<b>13 237 267</b>	<b>43.3%</b>	<b>6 838 742</b>	<b>42.5%</b>	<b>1.9%</b>	

**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		
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	4 462 815		4 099 956		4 462 815		2 497 326			
Cash receipts by source	21 021 725	5 594 900	26.6%	5 620 074	26.7%	11 214 975	53.3%	5 349 158	47.2%	5.1%	
Statutory receipts (including VAT)	3 978 699	1 094 514	27.5%	1 066 834	26.8%	2 161 348	54.3%	489 438	48.9%	118.0%	
Service charges	10 131 597	2 448 296	24.2%	2 507 619	24.8%	4 955 916	48.9%	3 110 870	49.4%	(19.4%)	
Transfers (operational and capital)	4 943 274	1 309 375	26.5%	1 370 580	27.7%	2 679 956	54.2%	1 619 945	59.8%	(15.4%)	
Other receipts	868 154	742 715	85.6%	675 040	77.8%	1 417 755	163.3%	63 358	64.1%	965.4%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	1 100 000	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	65 547	53.0%	(100.0%)	
Cash payments by type	21 722 769	5 957 760	27.4%	5 122 138	23.6%	11 079 898	51.0%	5 407 519	50.0%	(5.3%)	
Employee related costs	6 237 350	1 427 270	22.9%	1 583 127	25.4%	3 010 396	48.3%	1 406 762	47.5%	12.5%	
Grant and subsidies	-	-	-	-	-	-	-	408 490	53.0%	(100.0%)	
Bulk Purchases - electr., water and sewerage	4 786 719	1 680 543	35.1%	995 495	20.8%	2 676 038	55.9%	-	-	(100.0%)	
Other payments to service providers	6 176 480	2 189 953	35.5%	1 900 275	30.8%	4 090 228	66.2%	804 502	54.9%	136.2%	
Capital assets	4 177 299	611 396	14.6%	558 754	13.4%	1 170 151	28.0%	909 095	38.4%	(38.5%)	
Repayment of borrowing	344 921	43 047	12.5%	84 487	24.5%	127 534	37.0%	373 926	53.0%	(77.4%)	
Other cash flows / payments	-	5 551	-	-	-	5 551	-	1 504 744	60.8%	(100.0%)	
<b>Closing Cash Balance</b>	<b>(701 044)</b>	<b>4 099 956</b>		<b>4 597 892</b>		<b>4 597 892</b>		<b>2 438 965</b>			

**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		
<b>Water</b>											
Operating Revenue	2 977 052	916 228	30.8%	398 033	13.4%	1 314 261	44.1%	636 124	40.2%	(37.4%)	
Billed Service charges	1 693 446	333 976	19.7%	390 355	23.1%	724 332	42.8%	335 690	40.1%	16.3%	
Transfers and subsidies	27 803	1 569	5.6%	4 534	16.3%	6 103	22.0%	3 616	14.4%	25.4%	
Other own revenue	1 255 803	580 683	46.2%	3 143	.3%	583 826	46.5%	296 818	40.9%	(98.9%)	
Operating Expenditure	3 144 235	657 302	20.9%	761 297	24.2%	1 418 600	45.1%	692 496	42.0%	9.9%	
Employee related costs	632 845	121 800	19.2%	154 520	24.4%	276 321	43.7%	109 615	38.0%	41.0%	
Bad and doubtful debt	224 000	56 000	25.0%	56 000	25.0%	112 000	50.0%	41 650	50.0%	34.5%	
Bulk purchases	305 866	50 449	16.5%	68 755	22.5%	119 204	39.0%	71 205	41.6%	(3.4%)	
Other expenditure	1 981 525	429 053	21.7%	482 022	24.3%	911 075	46.0%	470 025	42.5%	2.6%	
<b>Surplus/(Deficit)</b>	<b>(167 183)</b>	<b>258 926</b>		<b>(363 265)</b>		<b>(104 339)</b>		<b>(56 371)</b>			
Capital transfers and other adjustments	122 699	29 296	23.9%	26 576	21.7%	55 871	45.5%	4 813	52.9%	452.2%	
<b>Revised Surplus/(Deficit)</b>	<b>(44 485)</b>	<b>288 222</b>		<b>(336 689)</b>		<b>(48 467)</b>		<b>(51 558)</b>			

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		
<b>Electricity</b>											
<b>Operating Revenue</b>	<b>7 854 048</b>	<b>1 999 522</b>	<b>25.5%</b>	<b>1 852 569</b>	<b>23.6%</b>	<b>3 852 091</b>	<b>49.0%</b>	<b>1 516 175</b>	<b>50.6%</b>	<b>22.2%</b>	
Billed Service charges	7 055 749	1 808 048	25.6%	1 634 815	23.2%	3 442 863	48.8%	1 373 241	50.0%	19.0%	
Transfers and subsidies	58 861	8 863	15.1%	12 888	21.9%	21 750	37.0%	11 735	33.2%	9.8%	
Other own revenue	739 437	182 612	24.7%	204 866	27.7%	387 478	52.4%	131 199	58.9%	56.1%	
<b>Operating Expenditure</b>	<b>6 574 408</b>	<b>1 608 167</b>	<b>24.5%</b>	<b>1 415 375</b>	<b>21.5%</b>	<b>3 023 542</b>	<b>46.0%</b>	<b>1 105 996</b>	<b>44.9%</b>	<b>28.0%</b>	
Employee related costs	617 981	115 733	18.7%	143 429	23.2%	259 162	41.9%	101 098	43.8%	41.9%	
Bad and doubtful debt	242 655	60 664	25.0%	60 664	25.0%	121 328	50.0%	38 952	50.0%	55.7%	
Bulk purchases	4 433 126	1 126 902	25.4%	904 822	20.4%	2 031 725	45.8%	715 067	44.9%	26.5%	
Other expenditure	1 280 646	304 869	23.8%	306 460	23.9%	611 328	47.7%	250 878	44.5%	22.2%	
<b>Surplus/(Deficit)</b>	<b>1 279 640</b>	<b>391 355</b>		<b>437 194</b>		<b>828 549</b>		<b>410 180</b>			
Capital transfers and other adjustments	(584 591)	(119 449)	20.4%	(96 964)	16.6%	(216 414)	37.0%	(39 445)	21.6%	145.8%	
<b>Revised Surplus/(Deficit)</b>	<b>695 049</b>	<b>271 905</b>		<b>340 230</b>		<b>612 135</b>		<b>370 734</b>			

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		
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	<b>1 646 726</b>	<b>317 715</b>	<b>19.3%</b>	<b>366 656</b>	<b>22.3%</b>	<b>684 371</b>	<b>41.6%</b>	<b>369 392</b>	<b>45.4%</b>	<b>(7%)</b>	
Billed Service charges	944 918	196 735	20.8%	218 499	23.1%	415 234	43.9%	187 350	41.7%	16.6%	
Transfers and subsidies	159 370	14 594	9.2%	16 466	10.3%	31 060	19.5%	35 665	44.7%	(53.8%)	
Other own revenue	542 438	106 387	19.6%	131 691	24.3%	238 077	43.9%	146 378	52.4%	(10.0%)	
<b>Operating Expenditure</b>	<b>1 507 278</b>	<b>320 775</b>	<b>21.3%</b>	<b>386 110</b>	<b>25.6%</b>	<b>706 886</b>	<b>46.9%</b>	<b>349 440</b>	<b>48.6%</b>	<b>10.5%</b>	
Employee related costs	224 710	44 202	19.7%	53 441	23.8%	97 643	43.5%	32 604	43.4%	63.9%	
Bad and doubtful debt	112 900	28 225	25.0%	28 225	25.0%	56 450	50.0%	26 025	50.0%	8.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 169 668	248 348	21.2%	304 444	26.0%	552 793	47.3%	290 810	49.2%	4.7%	
<b>Surplus/(Deficit)</b>	<b>139 448</b>	<b>(3 060)</b>		<b>(19 454)</b>		<b>(22 514)</b>		<b>19 953</b>			
Capital transfers and other adjustments	(138 717)	(9 554)	6.9%	(6 124)	4.4%	(15 678)	11.3%	(37 442)	56.9%	(83.6%)	
<b>Revised Surplus/(Deficit)</b>	<b>730</b>	<b>(12 614)</b>		<b>(25 578)</b>		<b>(38 192)</b>		<b>(17 489)</b>			

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		
<b>Waste Management</b>											
<b>Operating Revenue</b>	<b>1 279 857</b>	<b>291 558</b>	<b>22.8%</b>	<b>319 030</b>	<b>24.9%</b>	<b>610 588</b>	<b>47.7%</b>	<b>268 647</b>	<b>52.8%</b>	<b>18.8%</b>	
Billed Service charges	776 498	193 190	24.9%	192 325	24.8%	385 515	49.6%	154 695	47.4%	24.3%	
Property Rates	72 384	2 252	3.1%	11 907	16.4%	14 159	19.6%	16 007	99.5%	(25.6%)	
Other own revenue	430 975	96 116	22.3%	114 798	26.6%	210 914	48.9%	97 944	56.4%	17.2%	
<b>Operating Expenditure</b>	<b>1 897 453</b>	<b>379 196</b>	<b>20.0%</b>	<b>461 162</b>	<b>24.3%</b>	<b>840 358</b>	<b>44.3%</b>	<b>391 386</b>	<b>45.2%</b>	<b>17.8%</b>	
Employee related costs	442 005	89 409	20.0%	112 872	25.5%	201 281	45.5%	82 943	42.0%	36.1%	
Bad and doubtful debt	48 619	12 155	25.0%	12 155	25.0%	24 310	50.0%	9 110	50.0%	33.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 406 829	278 632	19.8%	336 136	23.9%	614 768	43.7%	299 333	46.0%	12.3%	
<b>Surplus/(Deficit)</b>	<b>(617 596)</b>	<b>(87 638)</b>		<b>(142 132)</b>		<b>(229 770)</b>		<b>(122 740)</b>			
Capital transfers and other adjustments	660 199	178 544	27.0%	168 811	25.6%	347 355	52.6%	157 520	49.7%	7.2%	
<b>Revised Surplus/(Deficit)</b>	<b>42 603</b>	<b>90 906</b>		<b>26 679</b>		<b>117 585</b>		<b>34 780</b>			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	223 798	11.8%	66 272	3.5%	60 299	3.2%	1 545 209	81.5%	1 895 579	37.7%	-	-
Electricity	456 011	65.1%	41 870	6.0%	33 183	4.7%	169 322	24.2%	700 385	13.9%	-	-
Property Rates	361 307	23.3%	87 428	5.6%	68 355	4.4%	1 036 485	66.7%	1 553 575	30.9%	-	-
Sanitation	110 620	13.4%	35 155	4.3%	30 000	3.6%	648 383	78.7%	824 158	16.4%	-	-
Refuse Removal	64 186	18.2%	18 155	5.1%	15 626	4.4%	255 154	72.3%	353 121	7.0%	-	-
Other	(100 512)	33.1%	(21 342)	7.0%	(54 852)	18.1%	(126 714)	41.8%	(303 420)	(6.0%)	-	-
<b>Total By Income Source</b>	<b>1 115 410</b>	<b>22.2%</b>	<b>227 539</b>	<b>4.5%</b>	<b>152 612</b>	<b>3.0%</b>	<b>3 527 837</b>	<b>70.2%</b>	<b>5 023 398</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	27 012	19.0%	6 259	4.4%	(56 206)	(39.5%)	165 086	116.1%	142 151	2.8%	-	-
Business	624 511	53.8%	80 652	6.9%	62 200	5.4%	394 053	33.9%	1 161 417	23.1%	-	-
Households	581 984	15.2%	161 400	4.2%	147 877	3.9%	2 943 581	76.8%	3 834 842	76.3%	-	-
Other	(118 097)	(102.7%)	(20 773)	(18.1%)	(1 259)	(1.1%)	25 118	(21.8%)	(115 012)	(2.3%)	-	-
<b>Total By Customer Group</b>	<b>1 115 410</b>	<b>22.2%</b>	<b>227 539</b>	<b>4.5%</b>	<b>152 612</b>	<b>3.0%</b>	<b>3 527 837</b>	<b>70.2%</b>	<b>5 023 398</b>	<b>100.0%</b>	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	105 431	99.3%	762	.7%	-	-	-	-	106 193	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>105 431</b>	<b>99.3%</b>	<b>762</b>	<b>.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106 193</b>	<b>100.0%</b>

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mike Richardson	021 400 3265

Source Local Government Database

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