

AGGREGATED INFORMATION FOR TOP 21 MUNICIPALITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	32 227 843	9 361 864	29.0%	6 820 053	21.2%	16 181 917	50.2%	6 080 904	48.7%	12.2%	
Billed Property rates	4 806 349	2 049 185	42.6%	793 089	16.5%	2 842 274	59.1%	798 808	61.7%	(7.6%)	
Billed Service charges	17 969 336	4 844 364	27.0%	3 903 745	21.7%	8 748 110	48.7%	3 555 894	49.7%	9.8%	
Other own revenue	9 452 157	2 468 315	26.1%	2 123 218	22.5%	4 591 533	48.6%	1 726 202	40.9%	23.0%	
Operating Expenditure	31 872 533	6 405 443	20.1%	6 697 906	21.0%	13 103 349	41.1%	6 286 251	45.7%	6.5%	
Employee related costs	8 362 563	1 869 120	22.4%	2 002 221	23.9%	3 871 341	46.3%	1 911 204	48.6%	4.8%	
Bad and doubtful debt	1 863 888	141 419	7.6%	135 168	7.3%	276 587	14.8%	179 556	26.5%	(24.7%)	
Bulk purchases	9 862 423	2 760 835	28.0%	2 132 292	21.6%	4 893 127	49.6%	1 857 593	56.2%	14.8%	
Other expenditure	11 783 660	1 634 070	13.9%	2 428 224	20.6%	4 062 294	34.5%	2 337 897	37.9%	3.9%	
Surplus/(Deficit)	355 309	2 956 421		122 147		3 078 568		(205 347)			
Capital transfers and other adjustments	229 063	43 256	18.9%	36 667	16.0%	79 923	34.9%	120 020	194.3%	(69.4%)	
Revised Surplus/(Deficit)	584 372	2 999 677	513.3%	158 814	27.2%	3 158 491	540.5%	(85 327)	47.4%	(286.1%)	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	5 713 147	491 221	8.6%	1 044 815	18.3%	1 536 036	26.9%	1 349 785	26.5%	(22.6%)	
External loans	1 054 314	61 089	5.8%	132 355	12.6%	193 444	18.3%	149 941	22.2%	(11.7%)	
Internal contributions	1 142 286	143 435	12.6%	375 204	32.8%	518 539	45.4%	370 021	24.6%	1.4%	
Transfers and subsidies	3 145 402	266 783	8.5%	486 596	15.5%	753 379	24.0%	737 194	28.9%	(34.0%)	
Other	371 145	19 914	5.4%	50 661	13.6%	70 575	19.0%	92 629	23.4%	(45.3%)	
Capital Expenditure	6 246 750	491 132	7.9%	1 045 090	16.7%	1 536 222	24.6%	1 574 642	30.1%	(33.6%)	
Water and Sanitation	1 773 209	123 452	7.0%	269 523	15.2%	392 975	22.2%	329 310	27.6%	(18.2%)	
Electricity	854 300	59 253	6.9%	131 265	15.4%	190 517	22.3%	216 337	31.2%	(39.3%)	
Housing	112 181	17 644	15.7%	18 220	16.2%	35 864	32.0%	47 568	32.3%	(61.7%)	
Roads, pavements, bridges and storm water	1 151 331	131 765	11.4%	216 284	18.8%	348 049	30.2%	340 345	34.5%	(36.5%)	
Other	2 355 730	159 018	6.8%	409 797	17.4%	568 815	24.1%	641 083	29.1%	(36.1%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	32 227 843	9 361 864	29.0%	6 820 053	21.2%	16 181 917	50.2%	6 080 904	48.7%	12.2%	
Capital Revenue	5 713 147	491 221	8.6%	1 044 815	18.3%	1 536 036	26.9%	1 349 785	26.5%	(22.6%)	
Total Revenue	37 940 990	9 853 085	26.0%	7 864 868	20.7%	17 717 953	46.7%	7 430 689	43.3%	5.8%	
Capital and Operating Expenditure											
Operating Expenditure	31 872 533	6 405 443	20.1%	6 697 906	21.0%	13 103 349	41.1%	6 286 251	45.7%	6.5%	
Capital Expenditure	6 246 750	491 132	7.9%	1 045 090	16.7%	1 536 222	24.6%	1 574 642	30.1%	(33.6%)	
Total Expenditure	38 119 284	6 896 575	18.1%	7 742 996	20.3%	14 639 570	38.4%	7 860 893	41.9%	(1.5%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	2 209 098	1 552 908	70.3%	2 309 736	104.6%	1 552 908	70.3%	1 885 522	91.6%	22.5%	
Cash receipts by source	33 385 779	8 705 365	26.1%	14 613 251	43.8%	23 318 616	69.8%	6 740 397	50.2%	116.8%	
Statutory receipts (including VAT)	2 037 869	479 400	23.5%	368 622	18.1%	848 022	41.6%	174 413	92.2%	111.4%	
Service charges	19 022 371	4 555 975	24.0%	11 263 613	59.2%	15 819 589	83.2%	4 553 877	51.2%	147.3%	
Transfers (operational and capital)	6 944 032	2 398 347	34.5%	1 796 463	25.9%	4 194 810	60.4%	1 438 288	54.3%	24.9%	
Other receipts	3 073 033	1 319 729	42.9%	1 126 772	36.7%	2 446 502	79.6%	561 994	49.7%	100.5%	
Contributions recognised - cap. & contr. assets	42 022	3 157	7.5%	5 276	12.6%	8 433	20.1%	-	-	(100.0%)	
Proceeds on disposal of PPE	1 363	3 012	221.1%	12 244	898.7%	15 256	1 119.7%	-	-	(100.0%)	
External loans	1 878 285	76 526	4.1%	172 890	9.2%	249 416	13.3%	335 144	51.5%	(48.4%)	
Net increase (decr.) in assets / liabilities	386 804	(130 782)	(33.8%)	(132 630)	(34.3%)	(263 412)	(68.1%)	(323 320)	(35.9%)	(59.0%)	
Cash payments by type	33 085 483	7 948 538	24.0%	7 420 563	22.4%	15 369 101	46.5%	7 542 785	52.1%	(1.6%)	
Employee related costs	7 866 001	1 928 232	24.5%	1 947 709	24.8%	3 875 941	49.3%	1 799 619	50.5%	8.2%	
Grant and subsidies	867 914	86 799	10.0%	95 673	11.0%	182 472	21.0%	126 403	67.6%	(24.3%)	
Bulk Purchases - electr., water and sewerage	4 648 581	1 155 791	24.9%	725 318	15.6%	1 881 109	40.5%	2 195 320	32.1%	3 204.4%	
Other payments to service providers	10 981 021	3 514 745	32.0%	3 163 890	28.8%	6 678 636	60.8%	3 623 468	61.0%	(12.7%)	
Capital assets	5 183 093	795 620	15.4%	834 372	16.1%	1 629 992	31.4%	1 419 060	43.1%	(41.2%)	
Repayment of borrowing	424 699	59 234	13.9%	185 210	43.6%	244 444	57.6%	199 396	74.5%	(7.1%)	
Other cash flows / payments	3 114 174	408 116	13.1%	468 390	15.0%	876 506	28.1%	352 890	27.2%	32.7%	
Closing Cash Balance	2 509 394	2 309 736	92.0%	9 502 424	378.7%	9 502 424	378.7%	1 083 133	67.7%	777.3%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	4 037 808	986 785	24.4%	920 001	22.8%	1 906 785	47.2%	788 002	44.7%	16.8%	
Billed Service charges	3 190 819	770 626	24.2%	762 866	23.9%	1 533 492	48.1%	665 132	45.1%	14.7%	
Transfers and subsidies	618 705	196 772	31.8%	148 828	24.1%	345 599	55.9%	101 412	49.5%	46.8%	
Other own revenue	228 284	19 387	8.5%	8 307	3.6%	27 694	12.1%	21 458	23.8%	(61.3%)	
Operating Expenditure	3 628 661	706 648	19.5%	817 631	22.5%	1 524 279	42.0%	821 841	45.2%	(5.5%)	
Employee related costs	360 714	98 077	27.2%	99 446	27.6%	197 524	54.8%	83 015	50.7%	19.8%	
Bad and doubtful debt	249 679	44 037	17.6%	41 595	16.7%	85 631	34.3%	50 100	30.1%	(17.0%)	
Bulk purchases	1 732 726	366 860	21.2%	397 116	22.9%	763 976	44.1%	436 168	53.4%	(9.0%)	
Other expenditure	1 285 542	197 674	15.4%	279 474	21.7%	477 148	37.1%	252 558	37.0%	10.7%	
Surplus/(Deficit)	409 146	280 137		102 370		382 506		(33 839)			
Capital transfers and other adjustments	10 237	7 534	73.6%	5 752	56.2%	13 286	129.8%	14 867	63.5%	(61.3%)	
Revised Surplus/(Deficit)	419 383	287 671	68.6%	108 122	25.8%	395 793	94.4%	(18 972)	45.1%	(669.9%)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	12 727 271	3 170 078	24.9%	2 597 711	20.4%	5 767 789	45.3%	2 390 881	48.3%	8.7%	
Billed Service charges	11 892 631	3 084 607	25.9%	2 524 169	21.2%	5 608 775	47.2%	2 335 732	49.3%	8.1%	
Transfers and subsidies	388 510	47 297	12.2%	44 581	11.5%	91 877	23.6%	9 837	35.7%	353.2%	
Other own revenue	446 129	38 175	8.6%	28 962	6.5%	67 137	15.0%	45 312	24.0%	(36.1%)	
Operating Expenditure	11 069 156	2 815 821	25.4%	2 240 439	20.2%	5 056 260	45.7%	1 840 215	52.5%	21.7%	
Employee related costs	610 455	130 875	21.4%	145 883	23.9%	276 758	45.3%	118 232	41.9%	23.4%	
Bad and doubtful debt	278 679	13 845	5.0%	13 331	4.8%	27 176	9.8%	52 599	42.5%	(74.7%)	
Bulk purchases	8 087 340	2 382 540	29.5%	1 688 144	20.9%	4 070 684	50.3%	1 359 743	58.3%	24.2%	
Other expenditure	2 092 681	288 561	13.8%	393 081	18.8%	681 642	32.6%	309 641	35.9%	26.9%	
Surplus/(Deficit)	1 658 115	354 257		357 273		711 529		550 666			
Capital transfers and other adjustments	4 886	3 909	80.0%	2 052	42.0%	5 961	122.0%	13 131	(60.0%)	(84.4%)	
Revised Surplus/(Deficit)	1 663 001	358 166	21.5%	359 325	21.6%	717 490	43.1%	563 797	50.4%	(36.3%)	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	1 967 523	694 234	35.3%	383 721	19.5%	1 077 955	54.8%	307 188	48.0%	24.9%	
Billed Service charges	1 349 682	559 328	41.4%	269 355	20.0%	828 663	61.4%	236 434	49.7%	13.9%	
Transfers and subsidies	517 423	125 596	24.3%	108 038	20.9%	233 634	45.2%	63 780	47.4%	69.4%	
Other own revenue	100 418	9 310	9.3%	6 328	6.3%	15 638	15.6%	6 974	18.9%	(9.3%)	
Operating Expenditure	1 839 284	209 791	11.4%	370 264	20.1%	580 056	31.5%	273 272	32.2%	35.5%	
Employee related costs	524 732	113 302	21.6%	143 614	27.4%	256 915	49.0%	114 166	52.0%	25.8%	
Bad and doubtful debt	247 239	10 381	4.2%	9 690	4.0%	20 271	8.2%	13 304	9.6%	(25.7%)	
Bulk purchases	67	90	119.0%	424	636.5%	504	756.3%	57	1%	641.2%	
Other expenditure	1 067 246	86 029	8.1%	216 337	20.3%	302 366	28.3%	145 745	32.8%	48.4%	
Surplus/(Deficit)	128 239	484 442		13 457		497 899		33 916			
Capital transfers and other adjustments	21 258	3 344	15.7%	4 260	20.0%	7 605	35.8%	14 295	76.5%	(70.2%)	
Revised Surplus/(Deficit)	149 497	487 787	326.3%	17 717	11.9%	505 504	338.1%	48 211	41.1%	(63.3%)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	1 548 881	452 980	29.2%	263 973	17.0%	716 953	46.3%	253 859	54.4%	4.0%	
Billed Service charges	1 155 892	371 496	32.1%	205 971	17.8%	577 468	50.0%	231 597	56.8%	(11.1%)	
Transfers and subsidies	370 916	79 148	21.3%	56 822	15.3%	135 970	36.7%	16 114	43.4%	252.6%	
Other own revenue	22 073	2 335	10.6%	1 180	5.3%	3 515	15.9%	6 148	47.7%	(80.8%)	
Operating Expenditure	1 547 792	263 560	17.0%	267 420	17.3%	530 980	34.3%	378 547	44.6%	(29.4%)	
Employee related costs	610 690	141 333	23.1%	146 358	24.0%	287 691	47.1%	172 384	57.6%	(15.1%)	
Bad and doubtful debt	202 894	9 676	4.8%	10 100	5.0%	19 776	9.7%	13 862	13.5%	(27.1%)	
Bulk purchases	42 173	11 347	26.9%	3 787	9.0%	15 134	35.9%	10 683	45.9%	(64.6%)	
Other expenditure	692 035	101 203	14.6%	107 176	15.5%	208 379	30.1%	181 618	42.0%	(41.0%)	
Surplus/(Deficit)	1 089	189 420		(3 447)		185 973		(124 688)			
Capital transfers and other adjustments	4 832	1 034	21.4%	(727)	(15.1%)	307	6.3%	587	43.3%	(23.9%)	
Revised Surplus/(Deficit)	5 920	190 454	3 216.9%	(4 174)	(70.5%)	186 280	3 146.4%	(124 101)	48.9%	(96.6%)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	303 033	10.7%	179 330	6.3%	136 231	4.8%	2 218 288	78.2%	2 836 883	24.4%	373 455	13.2%
Electricity	651 245	39.1%	179 298	10.8%	96 454	5.8%	739 137	44.4%	1 666 135	14.3%	57 234	3.4%
Property Rates	317 843	13.4%	127 862	5.4%	102 494	4.3%	1 827 106	76.9%	2 375 306	20.4%	113 009	4.8%
Sanitation	91 845	8.3%	51 945	4.7%	39 873	3.6%	916 643	83.3%	1 100 307	9.5%	97 755	8.9%
Refuse Removal	59 080	7.4%	34 291	4.3%	28 266	3.5%	676 805	84.8%	798 441	6.9%	118 627	14.9%
Other	121 033	4.2%	77 854	2.7%	357 404	12.5%	2 309 344	80.6%	2 865 634	24.6%	308 793	10.8%
Total By Income Source	1 544 079	13.3%	650 581	5.6%	760 724	6.5%	8 687 322	74.6%	11 642 705	100.0%	1 068 873	9.2%
Debtor Age Analysis By Customer Group												
Government	63 325	11.9%	35 623	6.7%	52 736	9.9%	379 147	71.4%	530 830	4.6%	621	.1%
Business	578 512	33.5%	177 585	10.3%	91 562	5.3%	877 445	50.9%	1 725 104	14.8%	66 268	3.8%
Households	818 698	9.8%	400 750	4.8%	548 756	6.6%	6 582 160	78.8%	8 350 364	71.7%	951 828	11.4%
Other	83 544	8.1%	36 623	3.5%	67 669	6.5%	848 570	81.9%	1 036 406	8.9%	50 157	4.8%
Total By Customer Group	1 544 079	13.3%	650 581	5.6%	760 724	6.5%	8 687 322	74.6%	11 642 705	100.0%	1 068 873	9.2%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	486 576	96.6%	16 998	3.4%	-	-	-	-	503 574	30.0%
Bulk Water	130 830	38.5%	28 324	8.3%	19 645	5.8%	161 154	47.4%	339 954	20.3%
PAYE deductions	83 863	88.8%	10 538	11.2%	-	-	-	-	94 401	5.8%
VAT (output less input)	16 706	100.0%	-	-	-	-	-	-	16 706	1.0%
Pensions / Retirement	69 230	100.0%	-	-	-	-	-	-	69 230	4.1%
Loan repayments	85 469	99.7%	300	3%	-	-	-	-	85 769	5.1%
Trade Creditors	378 535	83.8%	34 728	7.7%	10 027	2.2%	28 664	6.3%	451 954	26.9%
Auditor-General	4 079	88.8%	-	-	516	11.2%	-	-	4 595	3%
Other	107 534	95.9%	2 171	1.9%	283	3%	2 092	1.9%	112 081	6.7%
Total	1 362 823	81.2%	93 059	5.5%	30 472	1.8%	191 911	11.4%	1 678 265	100.0%

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	4 028 386	1 285 393	31.9%	616 760	15.3%	1 902 154	47.2%	466 030	54.1%	32.3%	
Billed Property rates	487 055	489 595	100.5%	(1 339)	(.3%)	488 256	100.2%	(2 672)	(111.0%)	(49.9%)	
Billed Service charges	1 550 631	525 355	33.9%	307 597	19.8%	832 952	53.7%	370 656	56.3%	(17.0%)	
Other own revenue	1 990 700	270 444	13.6%	310 502	15.6%	580 946	29.2%	98 047	29.3%	216.7%	
Operating Expenditure	4 028 283	564 570	14.0%	901 962	22.4%	1 466 532	36.4%	494 668	36.3%	82.3%	
Employee related costs	932 071	142 708	15.3%	276 537	29.7%	419 245	45.0%	194 177	46.3%	42.4%	
Bad and doubtful debt	77 681	-	-	-	-	-	-	(0)	-	(100.0%)	
Bulk purchases	714 565	226 186	31.7%	179 474	25.1%	405 660	56.8%	103 829	48.3%	72.9%	
Other expenditure	2 303 966	195 675	8.5%	445 951	19.4%	641 626	27.8%	196 662	25.9%	126.8%	
Surplus/(Deficit)	103	720 824		(285 202)		435 622		(28 638)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	103	720 824		(285 202)		435 622		(28 638)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	480 112	38 980	8.1%	97 311	20.3%	136 291	28.4%	98 853	12.8%	(1.6%)	
External loans	-	3 169	-	14 038	-	17 207	-	23 911	12.4%	(41.3%)	
Internal contributions	170 642	5 016	2.9%	17 864	10.5%	22 861	13.4%	21 852	11.1%	(18.2%)	
Transfers and subsidies	308 470	30 795	10.0%	65 055	21.1%	95 650	31.1%	50 590	12.3%	28.4%	
Other	1 000	-	-	353	35.3%	353	35.3%	2 500	8.9%	(85.9%)	
Capital Expenditure	480 112	38 980	8.1%	97 311	20.3%	136 291	28.4%	98 853	12.8%	(1.6%)	
Water and Sanitation	114 665	15 240	13.3%	38 659	33.7%	53 899	47.0%	21 337	13.0%	81.2%	
Electricity	45 800	75	2%	5 496	12.0%	5 571	12.2%	14 954	19.3%	(63.2%)	
Housing	9 800	745	7.6%	1 682	17.2%	2 426	24.8%	8 496	14.2%	(80.2%)	
Roads, pavements, bridges and storm water	95 600	14 788	15.5%	12 985	13.6%	27 773	29.1%	27 267	21.0%	(52.4%)	
Other	214 248	8 133	3.8%	38 489	18.0%	46 622	21.8%	26 798	7.9%	43.6%	

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	550 253	550 253		610 171		550 253		357 050			
Cash receipts by source	3 920 147	666 241	17.0%	673 091	17.2%	1 339 333	34.2%	577 530	42.3%	16.5%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	2 016 414	481 586	23.9%	491 197	24.4%	972 783	48.2%	450 939	53.7%	8.9%	
Transfers (operational and capital)	566 548	87 397	15.4%	152 797	27.0%	240 195	42.4%	31 073	27.4%	391.7%	
Other receipts	1 142 777	93 326	8.2%	86 455	7.6%	179 780	15.7%	80 711	94.9%	7.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	74 406	-	-	-	74 406	-	-	-	-	
Net increase (decr.) in assets / liabilities	194 408	(70 474)	(36.3%)	(57 358)	(29.5%)	(127 832)	(65.8%)	14 807	(46.0%)	(487.4%)	
Cash payments by type	3 766 537	606 323	16.1%	624 078	16.6%	1 230 401	32.7%	575 249	39.6%	8.5%	
Employee related costs	932 071	198 247	21.3%	202 825	21.8%	401 072	43.0%	181 477	44.7%	11.8%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	714 565	279 636	39.1%	184 949	25.9%	464 585	65.0%	146 154	62.7%	26.5%	
Capital assets	365 496	38 980	10.7%	97 311	26.6%	136 291	37.3%	98 853	32.5%	(1.6%)	
Repayment of borrowing	39 602	6 905	17.4%	7 411	18.7%	14 316	36.2%	6 776	52.0%	9.4%	
Other cash flows / payments	1 714 804	82 555	4.8%	131 582	7.7%	214 137	12.5%	141 989	23.4%	(7.3%)	
Closing Cash Balance	703 863	610 171		659 185		659 185		359 330			

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	304 386	191 799	63.0%	6 231	2.0%	198 029	65.1%	1 305	88.3%	377.6%	
Billed Service charges	174 133	176 381	101.3%	(5 988)	(3.4%)	170 393	97.9%	1 212	99.2%	(593.9%)	
Transfers and subsidies	74 449	15 280	20.5%	12 224	16.4%	27 504	36.9%	-	50.2%	(100.0%)	
Other own revenue	55 803	138	0.2%	(6)	-	133	0.2%	92	25.2%	(106.1%)	
Operating Expenditure	465 844	40 025	8.6%	88 655	19.0%	128 681	27.6%	51 297	35.4%	72.8%	
Employee related costs	94 849	15 246	16.1%	30 453	32.1%	45 699	48.2%	20 599	46.2%	47.8%	
Bad and doubtful debt	12 900	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	358 095	24 779	6.9%	58 202	16.3%	82 981	23.2%	30 697	31.9%	89.6%	
Surplus/(Deficit)	(161 458)	151 774		(82 425)		69 349		(49 992)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(161 458)	151 774		(82 425)		69 349		(49 992)			

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	19 937	11.2%	12 159	6.8%	7 101	4.0%	138 888	78.0%	178 085	24.8%	-	-
Electricity	47 784	54.6%	8 366	9.6%	4 069	4.7%	27 256	31.2%	87 475	12.2%	-	-
Property Rates	42 501	25.1%	11 591	6.8%	6 563	3.9%	108 933	64.2%	169 587	23.6%	-	-
Sanitation	14 416	15.3%	5 243	5.6%	3 213	3.4%	71 466	75.8%	94 338	13.1%	-	-
Refuse Removal	10 904	9.9%	4 935	4.5%	3 282	3.0%	91 572	82.7%	110 694	15.4%	-	-
Other	5 398	6.8%	3 752	4.8%	1 716	2.2%	67 996	86.2%	78 862	11.0%	-	-
Total By Income Source	140 940	19.6%	46 047	6.4%	25 944	3.6%	506 110	70.4%	719 040	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 493	48.1%	2 629	19.5%	964	7.1%	3 414	25.3%	13 500	1.9%	-	-
Business	59 268	48.9%	12 218	10.1%	6 033	5.0%	43 719	36.1%	121 238	16.9%	-	-
Households	69 154	13.4%	26 840	5.2%	16 529	3.2%	404 700	78.2%	517 223	71.9%	-	-
Other	6 025	9.0%	4 360	6.5%	2 418	3.6%	54 277	80.9%	67 079	9.3%	-	-
Total By Customer Group	140 940	19.6%	46 047	6.4%	25 944	3.6%	506 110	70.4%	719 040	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	44 157	100.0%	-	-	-	-	-	-	44 157	21.4%
Bulk Water	8 203	100.0%	-	-	-	-	-	-	8 203	4.0%
PAYE deductions	8 303	100.0%	-	-	-	-	-	-	8 303	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 047	100.0%	-	-	-	-	-	-	12 047	5.8%
Loan repayments	28 729	100.0%	-	-	-	-	-	-	28 729	13.9%
Trade Creditors	42 151	100.0%	-	-	-	-	-	-	42 151	20.4%
Auditor-General	875	100.0%	-	-	-	-	-	-	875	0.4%
Other	62 283	100.0%	-	-	-	-	-	-	62 283	30.1%
Total	206 748	100.0%	-	-	-	-	-	-	206 748	100.0%

Contact Details

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

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	373 256	64 571	17.3%	131 871	35.3%	196 442	52.6%	168 528	35.4%	(21.8%)	
External loans	69 970	(815)	(1.2%)	1 246	1.8%	431	6%	-	4%	(100.0%)	
Internal contributions	50 199	25 627	42.6%	74 773	122.2%	99 800	165.8%	64 979	50.7%	14.1%	
Transfers and subsidies	211 520	36 626	17.3%	51 212	24.2%	87 838	41.5%	100 105	30.3%	(48.8%)	
Other	31 566	3 134	9.9%	5 241	16.6%	8 374	26.5%	3 443	44.4%	52.2%	
Capital Expenditure	373 256	64 571	17.3%	131 871	35.3%	196 442	52.6%	168 528	35.4%	(21.8%)	
Water and Sanitation	176 901	14 062	7.9%	29 684	16.8%	43 746	24.7%	6 890	6.7%	330.8%	
Electricity	54 488	6 039	11.1%	6 610	12.1%	12 649	23.2%	33 036	78.9%	(80.0%)	
Housing	8 000	1 903	23.8%	2 804	35.1%	4 707	58.8%	3 449	315.9%	(18.7%)	
Roads, pavements, bridges and storm water	100 552	2 402	2.4%	32 988	32.8%	35 390	35.2%	64 362	59.6%	(48.7%)	
Other	33 315	40 165	120.6%	59 786	179.5%	99 951	300.0%	60 791	26.0%	(1.7%)	

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity										
Operating Revenue	1 236 488	341 204	27.6%	266 997	21.6%	608 201	49.2%	255 415	43.8%	4.5%
Billed Service charges	1 167 997	339 962	29.1%	260 892	22.3%	600 853	51.4%	235 011	46.4%	11.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	68 492	1 243	1.8%	6 105	8.9%	7 348	10.7%	20 404	22.5%	(70.1%)
Operating Expenditure	1 189 288	277 737	23.4%	244 940	20.6%	522 676	43.9%	309 465	50.2%	(20.9%)
Employee related costs	117 499	25 529	21.7%	25 404	21.6%	50 933	43.3%	23 300	42.9%	9.0%
Bad and doubtful debt	21 357	5 339	25.0%	5 339	25.0%	10 678	50.0%	2 631	50.0%	102.9%
Bulk purchases	771 691	205 213	26.6%	177 344	23.0%	382 557	49.6%	196 919	49.9%	(9.9%)
Other expenditure	278 741	41 656	14.9%	36 853	13.2%	78 509	28.2%	86 615	53.8%	(57.5%)
Surplus/(Deficit)	47 201	63 468		22 057		85 525		(54 050)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	47 201	63 468		22 057		85 525		(54 050)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management										
Operating Revenue	297 717	99 879	33.5%	87 156	29.3%	187 035	62.8%	68 703	62.3%	26.9%
Billed Service charges	145 019	36 461	25.1%	36 451	25.1%	72 912	50.3%	31 847	52.0%	14.5%
Transfers and subsidies	151 149	62 979	41.7%	50 383	33.3%	113 362	75.0%	36 541	75.0%	37.9%
Other own revenue	1 549	439	28.4%	322	20.8%	762	49.2%	315	17.6%	2.3%
Operating Expenditure	117 094	24 108	20.6%	18 591	15.9%	42 699	36.5%	30 225	45.1%	(38.5%)
Employee related costs	44 600	11 710	26.3%	10 743	24.1%	22 453	50.3%	9 859	49.2%	9.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 494	12 399	17.1%	7 847	10.8%	20 246	27.9%	20 366	42.3%	(61.5%)
Surplus/(Deficit)	180 623	75 770		68 566		144 336		38 478		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	180 623	75 770		68 566		144 336		38 478		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management										
Operating Revenue	5 789	1 405	24.3%	1 314	22.7%	2 719	47.0%	1 155	49.1%	13.8%
Billed Service charges	5 658	1 392	24.6%	1 300	23.0%	2 692	47.6%	1 149	50.0%	13.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	131	13	9.9%	14	10.9%	27	20.8%	6	9.1%	128.5%
Operating Expenditure	85 477	17 833	20.9%	16 514	19.3%	34 347	40.2%	18 913	48.1%	(12.7%)
Employee related costs	47 564	12 612	26.5%	11 846	24.9%	24 458	51.4%	10 825	50.7%	9.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	37 913	5 221	13.8%	4 668	12.3%	9 890	26.1%	8 088	44.6%	(42.3%)
Surplus/(Deficit)	(79 688)	(16 428)		(15 200)		(31 628)		(17 758)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(79 688)	(16 428)		(15 200)		(31 628)		(17 758)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	70 530	13.4%	41 257	7.8%	27 106	5.2%	387 410	73.6%	526 303	37.5%	-	-
Electricity	113 389	41.4%	29 208	10.7%	17 251	6.3%	114 318	41.7%	274 166	19.5%	-	-
Property Rates	28 121	8.5%	12 021	3.6%	9 614	2.9%	281 687	85.0%	331 444	23.6%	-	-
Sanitation	11 654	6.4%	5 779	3.2%	4 601	2.5%	159 774	87.9%	181 808	13.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 546	5.0%	1 403	1.6%	5 223	5.8%	79 007	87.6%	90 179	6.4%	-	-
Total By Income Source	228 240	16.3%	89 668	6.4%	63 794	4.5%	1 022 197	72.8%	1 403 899	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 844	10.9%	7 553	7.6%	7 093	7.2%	73 555	74.3%	99 045	7.1%	-	-
Business	79 614	34.0%	22 133	9.4%	13 036	5.6%	119 474	51.0%	234 257	16.7%	-	-
Households	133 773	13.4%	58 940	5.9%	38 862	3.9%	770 464	76.9%	1 002 038	71.4%	-	-
Other	4 008	5.8%	1 043	1.5%	4 805	7.0%	58 704	85.6%	68 559	4.9%	-	-
Total By Customer Group	228 240	16.3%	89 668	6.4%	63 794	4.5%	1 022 197	72.8%	1 403 899	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	104 559	100.0%	-	-	-	-	-	-	104 559	80.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 465	100.0%	-	-	-	-	-	-	7 465	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 169	70.7%	3 232	18.8%	1 390	8.1%	411	2.4%	17 201	13.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	124 193	96.1%	3 232	2.5%	1 390	1.1%	411	.3%	129 225	100.0%

Contact Details

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

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 419 343	378 853	26.7%	358 483	25.3%	737 336	51.9%	173 335	27.7%	106.8%	
Billed Property rates	186 625	30 786	16.5%	35 830	19.2%	66 616	35.7%	31 451	34.2%	13.9%	
Billed Service charges	768 752	91 389	11.9%	107 479	14.0%	198 867	25.9%	97 970	28.6%	9.7%	
Other own revenue	463 966	256 678	55.3%	215 175	46.4%	471 853	101.7%	43 914	23.0%	390.0%	
Operating Expenditure	1 419 343	272 245	19.2%	231 695	16.3%	503 940	35.5%	255 679	40.1%	(9.4%)	
Employee related costs	414 752	108 490	26.2%	96 137	23.2%	204 628	49.3%	84 265	45.0%	14.1%	
Bad and doubtful debt	397 010	-	-	-	-	-	-	-	-	-	
Bulk purchases	401 021	115 790	28.9%	81 090	20.2%	196 880	49.1%	116 848	61.4%	(30.6%)	
Other expenditure	206 560	47 964	23.2%	54 468	26.4%	102 432	49.6%	54 567	19.4%	(.2%)	
Surplus/(Deficit)	-	106 608		126 788		233 396		(82 344)			
Capital transfers and other adjustments	-	7 046	-	-	-	7 046	-	-	-	-	
Revised Surplus/(Deficit)	-	113 654		126 788		240 442		(82 344)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	159 604	31 676	19.8%	27 640	17.3%	59 316	37.2%	31 952	31.5%	(13.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	153 104	31 676	20.7%	27 640	18.1%	59 316	38.7%	31 952	46.2%	(13.5%)	
Other	6 500	-	-	-	-	-	-	-	-	-	
Capital Expenditure	159 604	31 676	19.8%	27 640	17.3%	59 316	37.2%	31 952	31.5%	(13.5%)	
Water and Sanitation	79 013	12 742	16.1%	14 591	18.5%	27 334	34.6%	17 779	37.8%	(17.9%)	
Electricity	13 436	-	-	1 397	10.4%	1 397	10.4%	-	1.1%	(100.0%)	
Housing	-	5	-	-	-	5	-	-	-	-	
Roads, pavements, bridges and storm water	33 442	18 591	55.6%	11 652	34.8%	30 243	90.4%	13 237	45.8%	(12.0%)	
Other	33 713	338	1.0%	-	-	338	1.0%	937	14.2%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue	1 419 343	378 853	26.7%	358 483	25.3%	737 336	51.9%	173 335	27.7%	106.8%	
Capital Revenue	159 604	31 676	19.8%	27 640	17.3%	59 316	37.2%	31 952	31.5%	(13.5%)	
Total Revenue	1 578 947	410 529	26.0%	386 123	24.5%	796 652	50.5%	205 288	28.1%	88.1%	
Capital and Operating Expenditure	1 419 343	272 245	19.2%	231 695	16.3%	503 940	35.5%	255 679	40.1%	(9.4%)	
Capital Expenditure	159 604	31 676	19.8%	27 640	17.3%	59 316	37.2%	31 952	31.5%	(13.5%)	
Total Expenditure	1 578 947	303 921	19.2%	259 335	16.4%	563 256	35.7%	287 632	39.1%	(9.8%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	(8 766)		70 634		(8 766)		(63 367)			
Cash receipts by source	1 419 343	379 882	26.8%	358 483	25.3%	738 365	52.0%	220 522	39.7%	62.6%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	955 378	122 175	12.8%	143 308	15.0%	265 483	27.8%	129 421	29.7%	10.7%	
Transfers (operational and capital)	360 650	232 556	64.5%	183 758	51.0%	416 314	115.4%	47 186	48.6%	289.4%	
Other receipts	103 315	25 151	24.3%	31 417	30.4%	56 567	54.8%	43 914	86.3%	(28.5%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	1 419 343	300 481	21.2%	259 336	18.3%	559 817	39.4%	320 052	46.5%	(19.0%)	
Employee related costs	414 752	93 805	22.6%	96 137	23.2%	189 942	45.8%	84 639	45.1%	13.6%	
Grant and subsidies	-	-	-	427	-	427	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	596 081	122 508	20.6%	81 090	13.6%	203 597	34.2%	170 666	54.0%	(52.5%)	
Capital assets	4 000	31 676	791.9%	27 641	691.0%	59 317	1 482.9%	31 952	31.5%	(13.5%)	
Repayment of borrowing	7 500	12 209	162.8%	341	4.5%	12 550	167.3%	32 118	277.5%	(98.9%)	
Other cash flows / payments	397 010	40 283	10.1%	53 700	13.5%	93 984	23.7%	677	.4%	7 837.1%	
Closing Cash Balance	-	70 634		169 782		169 782		(162 897)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	183 017	16 614	9.1%	23 029	12.6%	39 643	21.7%	19 789	22.6%	16.4%	
Billed Service charges	183 017	16 614	9.1%	23 029	12.6%	39 643	21.7%	19 789	22.6%	16.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	203 350	39 078	19.2%	25 050	12.3%	64 128	31.5%	62 939	65.7%	(60.2%)	
Employee related costs	19 619	4 713	24.0%	1 620	8.3%	6 333	32.3%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	183 731	33 827	18.4%	21 930	11.9%	55 757	30.3%	61 623	64.7%	(64.4%)	
Other expenditure	-	539	-	1 500	-	2 038	-	1 316	-	14.0%	
Surplus/(Deficit)	(20 333)	(22 464)		(2 021)		(24 485)		(43 150)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(20 333)	(22 464)		(2 021)		(24 485)		(43 150)			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	23 396	6.4%	16 932	4.6%	22 126	6.0%	303 950	83.0%	366 405	37.0%	-	-
Electricity	28 997	30.2%	9 281	9.7%	6 211	6.5%	51 558	53.7%	96 047	9.7%	-	-
Property Rates	15 886	7.5%	9 644	4.5%	8 905	4.2%	178 408	83.8%	212 842	21.5%	-	-
Sanitation	8 767	5.8%	6 995	4.6%	5 486	3.6%	129 609	85.9%	150 857	15.2%	-	-
Refuse Removal	5 372	5.1%	4 050	3.9%	3 654	3.5%	91 835	87.5%	104 912	10.6%	-	-
Other	1 726	2.9%	2 600	4.4%	1 897	3.2%	52 523	89.4%	58 746	5.9%	-	-
Total By Income Source	84 143	8.5%	49 503	5.0%	48 278	4.9%	807 884	81.6%	989 808	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 387	17.2%	1 462	10.6%	1 603	11.6%	8 397	60.6%	13 850	1.4%	-	-
Business	28 608	17.5%	11 068	6.8%	7 603	4.7%	115 872	71.0%	163 150	16.5%	-	-
Households	52 974	6.6%	36 701	4.5%	38 980	4.8%	679 785	84.1%	808 440	81.7%	-	-
Other	174	4.0%	271	6.2%	92	2.1%	3 829	87.7%	4 367	.4%	-	-
Total By Customer Group	84 143	8.5%	49 503	5.0%	48 278	4.9%	807 884	81.6%	989 808	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	16 998	100.0%	-	-	-	-	16 998	6.4%
Bulk Water	24 434	11.2%	28 324	12.9%	19 645	9.0%	146 624	66.9%	219 028	82.2%
PAYE deductions	3 684	100.0%	-	-	-	-	-	-	3 684	1.4%
VAT (output less input)	503	100.0%	-	-	-	-	-	-	503	.2%
Pensions / Retirement	6 685	100.0%	-	-	-	-	-	-	6 685	2.5%
Loan repayments	300	50.0%	300	50.0%	-	-	-	-	600	.2%
Trade Creditors	2 414	13.0%	3 609	19.5%	412	2.2%	12 074	65.2%	18 508	6.9%
Auditor-General	-	-	-	-	516	100.0%	-	-	516	.2%
Other	23	100.0%	-	-	-	-	-	-	23	-
Total	38 044	14.3%	49 231	18.5%	20 573	7.7%	158 699	59.5%	266 547	100.0%

Contact Details

Municipal Manager	THE Pietersen	057 391 3359
Financial Manager	C Slirckett	057 391 3416

Source Local Government Database

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

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	3 182 886	866 175	27.2%	721 774	22.7%	1 587 949	49.9%	609 160	48.4%	18.5%	
Billed Property rates	408 545	117 623	28.8%	117 287	28.7%	234 910	57.5%	114 661	52.8%	2.3%	
Billed Service charges	2 055 811	560 745	27.3%	436 501	21.2%	997 246	48.5%	354 553	47.7%	23.1%	
Other own revenue	718 529	187 807	26.1%	167 986	23.4%	355 793	49.5%	139 946	47.2%	20.0%	
Operating Expenditure	3 182 886	563 018	17.7%	654 362	20.6%	1 217 380	38.2%	456 007	38.2%	43.5%	
Employee related costs	659 198	159 458	24.2%	149 108	22.6%	308 566	46.8%	135 478	47.2%	10.1%	
Bad and doubtful debt	283 935	1 598	0.6%	1 000	0.4%	2 597	0.9%	-	-	(100.0%)	
Bulk purchases	1 139 577	290 188	25.5%	285 257	25.0%	575 445	50.5%	220 780	62.1%	29.2%	
Other expenditure	1 100 175	111 774	10.2%	218 997	19.9%	330 771	30.1%	99 749	25.1%	119.5%	
Surplus/(Deficit)	-	303 157		67 412		370 569		153 154			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	303 157		67 412		370 569		153 154			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	(337 148)	37 867	(11.2%)	63 302	(18.8%)	101 169	(30.0%)	(113 040)	(39.7%)	(156.0%)	
External loans	-	-	-	-	-	-	-	(37 545)	-	(100.0%)	
Internal contributions	(153 990)	23 977	(15.6%)	45 122	(29.3%)	69 099	(44.9%)	(33 842)	(20.7%)	(233.3%)	
Transfers and subsidies	(183 158)	13 890	(7.6%)	18 180	(9.9%)	32 070	(17.5%)	(41 653)	(33.3%)	(143.6%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	337 148	37 867	11.2%	63 302	18.8%	101 169	30.0%	113 040	39.9%	(44.0%)	
Water and Sanitation	95 801	6 000	6.3%	11 648	12.2%	17 647	18.4%	10 289	24.5%	13.2%	
Electricity	51 450	2 455	4.8%	18 741	36.4%	21 196	41.2%	9 699	55.4%	93.2%	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	57 257	22 754	39.7%	23 728	41.4%	46 482	81.2%	17 347	16.6%	36.9%	
Other	132 640	6 659	5.0%	9 186	6.9%	15 845	11.9%	75 705	60.1%	(87.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	3 182 886	866 175	27.2%	721 774	22.7%	1 587 949	49.9%	609 160	48.4%	18.5%	
Capital Revenue	(337 148)	37 867	(11.2%)	63 302	(18.8%)	101 169	(30.0%)	(113 040)	(39.7%)	(156.0%)	
Total Revenue	2 845 738	904 042	31.8%	785 076	27.6%	1 689 118	59.4%	496 120	38.5%	58.2%	
Capital and Operating Expenditure											
Operating Expenditure	3 182 886	563 018	17.7%	654 362	20.6%	1 217 380	38.2%	456 007	38.2%	43.5%	
Capital Expenditure	337 148	37 867	11.2%	63 302	18.8%	101 169	30.0%	113 040	39.9%	(44.0%)	
Total Expenditure	3 520 033	600 885	17.1%	717 665	20.4%	1 318 550	37.5%	569 046	38.4%	26.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	132 412		148 225		132 412		170 888		30.8%	
Cash receipts by source	3 182 886	959 256	30.1%	775 718	24.4%	1 734 974	54.5%	593 282	41.4%	30.8%	
Statutory receipts (including VAT)	316 466	16 738	5.3%	-	-	16 738	5.3%	2 530	-	(100.0%)	
Service charges	2 084 197	298 359	14.3%	306 953	14.7%	605 312	29.0%	274 542	23.9%	11.8%	
Transfers (operational and capital)	694 831	215 790	31.1%	201 272	29.0%	417 062	60.0%	192 990	32.9%	4.3%	
Other receipts	87 391	378 995	433.7%	192 594	220.4%	571 589	654.1%	116 947	231.3%	64.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	170 000	-	170 000	-	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	49 374	-	(95 102)	-	(45 728)	-	6 273	-	(1 616.1%)	
Cash payments by type	2 898 950	943 443	32.5%	773 811	26.7%	1 717 254	59.2%	598 501	40.7%	29.3%	
Employee related costs	657 443	160 582	24.4%	158 116	24.1%	318 698	48.5%	138 480	39.6%	14.2%	
Grant and subsidies	105 000	-	-	364	0.3%	364	0.3%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	1 139 577	-	-	-	-	-	-	-	-	-	
Other payments to service providers	996 930	523 209	52.5%	370 885	37.2%	894 094	89.7%	315 507	62.2%	17.6%	
Capital assets	-	148 353	-	64 957	-	213 309	-	74 951	-	(13.3%)	
Repayment of borrowing	-	19 396	-	95 100	-	114 496	-	17 173	-	453.8%	
Other cash flows / payments	-	91 904	-	84 389	-	176 293	-	52 391	-	15.6%	
Closing Cash Balance	283 935	148 225		150 132		150 132		165 669			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	476 523	126 903	26.6%	104 887	22.0%	231 790	48.6%	90 554	43.6%	15.8%	
Billed Service charges	447 563	121 053	27.0%	101 053	22.6%	222 106	49.6%	80 902	44.0%	24.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	28 959	5 849	20.2%	3 835	13.2%	9 684	33.4%	9 652	40.4%	(60.3%)	
Operating Expenditure	321 399	68 227	21.2%	103 141	32.1%	171 368	53.3%	85 516	38.2%	20.6%	
Employee related costs	12 804	7 842	61.2%	5 411	42.3%	13 253	103.5%	7 060	163.5%	(23.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	285 293	57 291	20.1%	91 369	32.0%	148 660	52.1%	71 739	52.9%	27.4%	
Other expenditure	23 301	3 094	13.3%	6 361	27.3%	9 455	40.6%	6 716	21.7%	(5.3%)	
Surplus/(Deficit)	155 124	58 676		1 746		60 422		5 038			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	155 124	58 676		1 746		60 422		5 038			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	1 307 246	372 973	28.5%	263 613	20.2%	636 586	48.7%	208 407	52.1%	26.5%	
Billed Service charges	1 295 867	365 733	28.2%	261 634	20.2%	627 367	48.4%	205 360	52.3%	27.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	11 379	7 240	63.6%	1 979	17.4%	9 218	81.0%	3 047	37.0%	(35.1%)	
Operating Expenditure	965 208	247 068	25.6%	226 268	23.4%	473 336	49.0%	112 027	53.8%	102.0%	
Employee related costs	36 393	3 514	9.7%	3 619	9.9%	7 133	19.6%	3 152	16.4%	14.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	854 284	232 896	27.3%	193 889	22.7%	426 785	50.0%	149 040	65.7%	30.1%	
Other expenditure	74 531	10 658	14.3%	28 760	38.6%	39 418	52.9%	(40 165)	(38.4%)	(171.6%)	
Surplus/(Deficit)	342 038	125 905		37 345		163 250		96 380			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	342 038	125 905		37 345		163 250		96 380			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	198 084	46 702	23.6%	46 661	23.6%	93 363	47.1%	46 220	42.7%	1.0%	
Billed Service charges	184 775	45 718	24.7%	45 783	24.8%	91 500	49.5%	41 930	41.3%	9.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13 309	984	7.4%	878	6.6%	1 862	14.0%	4 291	63.6%	(79.5%)	
Operating Expenditure	256 040	18 040	7.0%	26 439	10.3%	44 479	17.4%	21 708	16.0%	21.8%	
Employee related costs	55 282	15 495	28.0%	14 295	25.9%	29 789	53.9%	13 072	53.6%	9.4%	
Bad and doubtful debt	162 297	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 461	2 545	6.6%	12 144	31.6%	14 689	38.2%	8 636	38.6%	40.6%	
Surplus/(Deficit)	(57 956)	28 662		20 222		48 884		24 512			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(57 956)	28 662		20 222		48 884		24 512			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	113 742	27 088	23.8%	26 634	23.4%	53 722	47.2%	27 532	50.3%	(3.3%)	
Billed Service charges	104 591	26 661	25.5%	26 260	25.1%	52 921	50.6%	25 054	45.6%	4.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	9 151	427	4.7%	374	4.1%	801	8.8%	2 478	3 300.0%	(84.9%)	
Operating Expenditure	183 716	21 540	11.7%	24 708	13.4%	46 248	25.2%	47 295	37.4%	(47.8%)	
Employee related costs	53 078	17 062	32.1%	16 515	31.1%	33 577	63.3%	13 262	56.0%	24.5%	
Bad and doubtful debt	102 989	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	27 649	4 478	16.2%	8 193	29.6%	12 671	45.8%	34 033	134.8%	(75.9%)	
Surplus/(Deficit)	(69 974)	5 548		1 927		7 475		(19 763)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(69 974)	5 548		1 927		7 475		(19 763)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	32 356	5.8%	28 089	5.0%	19 180	3.4%	480 149	85.8%	559 775	27.5%	-	-
Electricity	37 380	24.1%	13 285	8.6%	12 137	7.8%	92 065	59.4%	154 857	7.6%	-	-
Property Rates	23 312	8.6%	9 287	3.4%	7 515	2.8%	230 031	85.2%	270 146	13.3%	-	-
Sanitation	11 118	4.1%	7 539	2.8%	7 366	2.7%	242 045	90.3%	268 068	13.2%	-	-
Refuse Removal	5 499	3.7%	3 776	2.5%	3 814	2.5%	137 134	91.3%	150 223	7.4%	-	-
Other	17 201	2.7%	13 721	2.2%	271 954	42.8%	331 897	52.3%	634 773	31.1%	-	-
Total By Income Source	126 866	6.2%	75 697	3.7%	321 967	15.8%	1 513 311	74.3%	2 037 841	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 693	12.8%	2 169	5.9%	3 143	8.6%	26 622	72.7%	36 626	1.8%	-	-
Business	35 869	32.9%	9 650	8.8%	16 861	15.5%	46 695	42.8%	109 075	5.4%	-	-
Households	82 155	4.7%	55 336	3.2%	278 960	16.1%	1 313 151	75.9%	1 729 603	84.9%	-	-
Other	4 149	2.6%	8 542	5.3%	23 003	14.2%	126 883	78.0%	162 537	8.0%	-	-
Total By Customer Group	126 866	6.2%	75 697	3.7%	321 967	15.8%	1 513 311	74.3%	2 037 841	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 634	100.0%	-	-	-	-	-	-	54 634	47.1%
Bulk Water	32 503	100.0%	-	-	-	-	-	-	32 503	28.0%
PAYE deductions	5 516	100.0%	-	-	-	-	-	-	5 516	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 303	100.0%	-	-	-	-	-	-	6 303	5.4%
Loan repayments	10 015	100.0%	-	-	-	-	-	-	10 015	8.6%
Trade Creditors	5 415	77.2%	1 168	16.7%	19	3%	415	5.9%	7 018	6.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	114 386	98.6%	1 168	1.0%	19	-	415	.4%	115 989	100.0%

Contact Details

Municipal Manager	T.W Moell (Acting)	016 950 5102
Financial Manager	Charmel Coetzee	016 950 5430

Source Local Government Database

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

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	1 472 162	359 841	24.4%	351 541	23.9%	711 381	48.3%	307 664	49.1%	14.3%
Billed Property rates	400 062	49 955	12.5%	50 664	12.7%	100 618	25.2%	59 051	62.8%	(14.2%)
Billed Service charges	814 637	210 348	25.8%	214 267	26.3%	424 615	52.1%	175 784	48.8%	21.9%
Other own revenue	257 463	99 537	38.7%	86 610	33.6%	186 147	72.3%	72 829	41.7%	18.9%
Operating Expenditure	1 257 832	248 984	19.8%	312 710	24.9%	561 694	44.7%	240 672	35.6%	29.9%
Employee related costs	393 603	92 396	23.5%	109 038	27.7%	201 434	51.2%	96 147	48.1%	13.4%
Bad and doubtful debt	99 908	-	-	-	-	-	-	-	-	-
Bulk purchases	399 512	94 779	23.7%	108 726	27.2%	203 505	50.9%	80 956	55.1%	34.3%
Other expenditure	364 809	61 809	16.9%	94 946	26.0%	156 755	43.0%	63 569	20.5%	49.4%
Surplus/(Deficit)	214 330	110 856		38 830		149 687		66 991		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	214 330	110 856		38 830		149 687		66 991		

Part 2: Capital Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	214 330	11 030	5.1%	32 176	15.0%	43 206	20.2%	31 463	21.7%	2.3%
External loans	-	-	-	-	-	-	-	1 571	24.2%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	103 349	8 227	8.0%	21 060	20.4%	29 287	28.3%	15 291	30.2%	37.7%
Other	110 981	2 803	2.5%	11 116	10.0%	13 919	12.5%	14 600	14.9%	(23.9%)
Capital Expenditure	214 330	11 030	5.1%	32 176	15.0%	43 206	20.2%	31 463	21.7%	2.3%
Water and Sanitation	76 032	6 277	8.3%	11 267	14.8%	17 545	23.1%	11 768	28.8%	(4.3%)
Electricity	19 400	403	2.1%	2 573	13.3%	2 976	15.3%	4 081	13.3%	(47.3%)
Housing	10 000	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 625	65	2%	865	3.1%	930	3.4%	4 690	32.4%	(81.6%)
Other	81 274	4 285	5.3%	17 471	21.5%	21 756	26.8%	10 123	17.8%	72.6%

Total Capital and Operating Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital and Operating Revenue										
Operating Revenue	1 472 162	359 841	24.4%	351 541	23.9%	711 381	48.3%	307 664	49.1%	14.3%
Capital Revenue	214 330	11 030	5.1%	32 176	15.0%	43 206	20.2%	31 463	21.7%	2.3%
Total Revenue	1 686 493	370 870	22.0%	383 717	22.8%	754 587	44.7%	339 126	45.4%	13.1%
Capital and Operating Expenditure										
Operating Expenditure	1 257 832	248 984	19.8%	312 710	24.9%	561 694	44.7%	240 672	35.6%	29.9%
Capital Expenditure	214 330	11 030	5.1%	32 176	15.0%	43 206	20.2%	31 463	21.7%	2.3%
Total Expenditure	1 472 162	260 014	17.7%	344 886	23.4%	604 900	41.1%	272 135	33.8%	26.7%

Part 3: Cash Receipts and Payments

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Receipts and Payments										
Opening Cash Balance	-	19 506	-	1 320	-	19 506	-	12 206	-	-
Cash receipts by source	1 567 044	429 554	27.4%	373 959	23.9%	803 513	51.3%	302 444	44.6%	23.6%
Statutory receipts (including VAT)	121 275	31 059	25.6%	34 909	28.8%	65 968	54.4%	23 372	56.8%	49.4%
Service charges	971 662	243 625	25.1%	240 010	24.7%	483 634	49.8%	221 938	42.6%	8.1%
Transfers (operational and capital)	298 762	96 704	32.4%	88 348	29.6%	185 052	61.9%	74 439	66.1%	18.7%
Other receipts	170 447	23 532	13.8%	15 175	8.9%	38 707	22.7%	26 660	41.8%	(43.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	4 897	34 634	707.2%	(4 483)	(91.5%)	30 151	615.7%	(43 965)	169.3%	(89.8%)
Cash payments by type	1 566 739	447 740	28.6%	375 879	24.0%	823 618	52.6%	304 960	45.4%	23.3%
Employee related costs	399 920	103 300	25.8%	123 951	31.0%	227 251	56.8%	95 899	49.8%	29.3%
Grant and subsidies	122 624	31 811	25.9%	28 890	23.6%	60 701	49.5%	22 732	34.7%	27.1%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	791 937	262 254	33.1%	184 167	23.3%	446 421	56.4%	140 931	45.3%	30.7%
Capital assets	214 330	38 979	18.2%	29 500	13.8%	68 479	32.0%	32 348	40.9%	(8.8%)
Repayment of borrowing	33 106	10 213	30.8%	8 593	26.0%	18 806	56.8%	11 968	52.7%	(28.2%)
Other cash flows / payments	4 822	1 183	24.5%	777	16.1%	1 959	40.6%	1 081	39.3%	(28.2%)
Closing Cash Balance	305	1 320		(599)		(599)		9 690		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Water										
Operating Revenue	177 128	44 242	25.0%	53 449	30.2%	97 691	55.2%	27 122	33.8%	97.1%
Billed Service charges	157 618	39 290	24.9%	49 379	31.3%	88 668	56.3%	23 777	35.9%	107.7%
Transfers and subsidies	13 535	3 897	28.8%	3 870	28.6%	7 767	57.4%	2 866	26.8%	35.0%
Other own revenue	5 974	1 056	17.7%	200	3.3%	1 255	21.0%	479	17.8%	(58.3%)
Operating Expenditure	151 615	26 765	17.7%	47 645	31.4%	74 410	49.1%	35 501	28.7%	34.2%
Employee related costs	14 868	3 912	26.3%	4 879	32.8%	8 791	59.1%	4 350	48.3%	12.2%
Bad and doubtful debt	22 179	-	-	-	-	-	-	-	-	-
Bulk purchases	92 696	20 498	22.1%	31 057	33.5%	51 556	55.6%	25 746	41.5%	20.6%
Other expenditure	21 872	2 355	10.8%	11 709	53.5%	14 064	64.3%	5 405	10.0%	116.6%
Surplus/(Deficit)	25 512	17 477		5 804		23 281		(8 379)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	25 512	17 477		5 804		23 281		(8 379)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	569 196	156 637	27.5%	141 631	24.9%	298 268	52.4%	131 231	52.9%	7.9%	
Billed Service charges	524 984	139 919	26.7%	130 384	24.8%	270 304	51.5%	129 183	53.5%	.9%	
Transfers and subsidies	32 354	11 397	35.2%	10 585	32.7%	21 983	67.9%	-	41.7%	(100.0%)	
Other own revenue	11 859	5 320	44.9%	661	5.6%	5 981	50.4%	2 047	49.4%	(67.7%)	
Operating Expenditure	391 409	82 391	21.0%	97 502	24.9%	179 894	46.0%	64 019	42.9%	52.3%	
Employee related costs	14 597	4 127	28.3%	5 146	35.3%	9 273	63.5%	3 646	47.3%	41.1%	
Bad and doubtful debt	21 582	-	-	-	-	-	-	-	-	-	
Bulk purchases	306 816	74 280	24.2%	77 669	25.3%	151 949	49.5%	55 210	61.8%	40.7%	
Other expenditure	48 415	3 984	8.2%	14 687	30.3%	18 672	38.6%	5 162	10.4%	184.5%	
Surplus/(Deficit)	177 787	74 246		44 128		118 374		67 212			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	177 787	74 246		44 128		118 374		67 212			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	115 579	27 548	23.8%	32 990	28.5%	60 538	52.4%	15 691	46.7%	110.2%	
Billed Service charges	55 535	17 037	30.7%	19 852	35.7%	36 890	66.4%	12 899	46.6%	53.9%	
Transfers and subsidies	59 710	10 483	17.6%	13 119	22.0%	23 602	39.5%	2 759	47.5%	375.4%	
Other own revenue	334	28	8.2%	18	5.3%	45	13.6%	33	20.7%	(45.9%)	
Operating Expenditure	61 464	9 934	16.2%	13 581	22.1%	23 516	38.3%	10 078	26.7%	34.8%	
Employee related costs	18 458	4 318	23.4%	5 244	28.4%	9 562	51.8%	5 211	54.3%	.6%	
Bad and doubtful debt	11 883	-	-	-	-	-	-	-	-	-	
Bulk purchases	31 123	-	-	-	-	-	-	-	-	-	
Other expenditure	31 123	5 616	18.0%	8 338	26.8%	13 954	44.8%	4 868	17.7%	71.3%	
Surplus/(Deficit)	54 115	17 614		19 408		37 022		5 613			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	54 115	17 614		19 408		37 022		5 613			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	127 322	32 478	25.5%	32 641	25.6%	65 120	51.1%	9 935	40.3%	228.6%	
Billed Service charges	76 500	14 102	18.4%	14 652	19.2%	28 753	37.6%	9 924	42.0%	47.6%	
Transfers and subsidies	50 798	17 857	35.2%	17 702	34.8%	35 559	70.0%	-	37.7%	(100.0%)	
Other own revenue	24	519	2 130.3%	287	1 179.2%	807	3 309.4%	10	-	2 641.1%	
Operating Expenditure	86 818	11 648	13.4%	17 888	20.6%	29 536	34.0%	16 188	35.6%	10.5%	
Employee related costs	34 113	7 887	23.1%	9 668	28.3%	17 555	51.5%	9 912	51.9%	(2.5%)	
Bad and doubtful debt	13 892	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 812	3 761	9.7%	8 220	21.2%	11 981	30.9%	6 276	23.5%	31.0%	
Surplus/(Deficit)	40 505	20 830		14 753		35 583		(6 253)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	40 505	20 830		14 753		35 583		(6 253)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	26 389	16.5%	2 244	1.4%	1 613	1.0%	129 586	81.1%	159 833	20.7%	-	-
Electricity	52 368	29.4%	1 668	.9%	1 221	.7%	122 668	68.9%	177 925	23.1%	-	-
Property Rates	58 628	29.0%	15 580	7.7%	1 131	.6%	126 925	62.8%	202 264	26.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	52 304	22.7%	7 042	3.1%	5 497	2.4%	165 922	71.9%	230 765	29.9%	-	-
Total By Income Source	189 689	24.6%	26 535	3.4%	9 462	1.2%	545 101	70.7%	770 788	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 851	43.6%	4 655	18.7%	512	2.1%	8 887	35.7%	24 905	3.2%	-	-
Business	56 110	39.4%	3 923	2.8%	470	.3%	81 791	57.5%	142 295	18.5%	-	-
Households	113 207	33.6%	14 290	4.2%	7 677	2.3%	202 058	59.9%	337 232	43.8%	-	-
Other	9 521	3.6%	3 666	1.4%	803	.3%	252 365	94.7%	266 357	34.6%	-	-
Total By Customer Group	189 689	24.6%	26 535	3.4%	9 462	1.2%	545 101	70.7%	770 788	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 343	100.0%	-	-	-	-	-	-	15 343	27.4%
Bulk Water	11 157	100.0%	-	-	-	-	-	-	11 157	20.0%
PAYE deductions	3 869	100.0%	-	-	-	-	-	-	3 869	6.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 133	100.0%	-	-	-	-	-	-	5 133	9.2%
Loan repayments	411	100.0%	-	-	-	-	-	-	411	.7%
Trade Creditors	17 212	90.2%	993	5.2%	11	.1%	862	4.5%	19 077	34.1%
Auditor-General	930	100.0%	-	-	-	-	-	-	930	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	54 056	96.7%	993	1.8%	11	-	862	1.5%	55 922	100.0%

Contact Details

Municipal Manager	Dan M Mashlisho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source Local Government Database

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

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	2 388 409	715 938	30.0%	130 380	5.5%	846 319	35.4%	554 397	47.7%	(76.5%)	
Billed Property rates	459 128	123 688	26.9%	40 425	8.8%	164 113	35.7%	109 434	50.4%	(63.1%)	
Billed Service charges	1 352 680	464 423	34.3%	82 023	6.1%	546 446	40.4%	286 375	51.9%	(71.4%)	
Other own revenue	576 601	127 828	22.2%	7 932	1.4%	135 760	23.5%	158 588	39.2%	(95.0%)	
Operating Expenditure	2 388 296	504 051	21.1%	192 785	8.1%	696 836	29.2%	639 920	55.0%	(69.9%)	
Employee related costs	617 370	149 798	24.3%	82 430	13.4%	232 228	37.6%	185 503	54.5%	(55.6%)	
Bad and doubtful debt	219 817	-	-	-	-	-	-	10 000	100.0%	(100.0%)	
Bulk purchases	891 254	304 907	34.2%	75 772	8.5%	380 679	42.7%	176 939	61.5%	(57.2%)	
Other expenditure	659 856	49 346	7.5%	34 583	5.2%	83 929	12.7%	267 478	49.3%	(87.1%)	
Surplus/(Deficit)	113	211 888		(62 405)		149 483		(85 523)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	113	211 888		(62 405)		149 483		(85 523)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	295 937	3 578	1.2%	1 866	.6%	5 444	1.8%	80 864	41.8%	(97.7%)	
External loans	159 424	-	-	-	-	-	-	44 108	37.8%	(99.9%)	
Internal contributions	-	1 201	-	66	-	1 267	-	36 536	48.0%	(95.1%)	
Transfers and subsidies	136 513	2 377	1.7%	1 801	1.3%	4 177	3.1%	221	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	295 937	3 578	1.2%	1 866	.6%	5 444	1.8%	80 864	41.8%	(97.7%)	
Water and Sanitation	54 170	85	.2%	990	1.8%	1 075	2.0%	31 424	62.6%	(96.9%)	
Electricity	64 000	-	-	-	-	-	-	9 203	43.5%	(100.0%)	
Housing	-	-	-	-	-	-	-	2 578	100.0%	(100.0%)	
Roads, pavements, bridges and storm water	36 315	1 499	4.1%	120	.3%	1 619	4.5%	15 369	24.6%	(99.2%)	
Other	141 452	1 993	1.4%	757	.5%	2 750	1.9%	23 289	32.8%	(96.7%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue	2 388 409	715 938	30.0%	130 380	5.5%	846 319	35.4%	554 397	47.7%	(76.5%)	
Operating Revenue	2 388 409	715 938	30.0%	130 380	5.5%	846 319	35.4%	554 397	47.7%	(76.5%)	
Capital Revenue	295 937	3 578	1.2%	1 866	.6%	5 444	1.8%	80 864	41.8%	(97.7%)	
Total Revenue	2 684 346	719 516	26.8%	132 247	4.9%	851 763	31.7%	635 261	46.9%	(79.2%)	
Capital and Operating Expenditure	2 388 296	504 051	21.1%	192 785	8.1%	696 836	29.2%	639 920	55.0%	(69.9%)	
Operating Expenditure	2 388 296	504 051	21.1%	192 785	8.1%	696 836	29.2%	639 920	55.0%	(69.9%)	
Capital Expenditure	295 937	3 578	1.2%	1 866	.6%	5 444	1.8%	80 864	41.8%	(97.7%)	
Total Expenditure	2 684 234	507 628	18.9%	194 651	7.3%	702 280	26.2%	720 784	53.3%	(73.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	165 250	29 517		43 834		29 517		35 888			
Cash receipts by source	2 326 747	764 285	32.8%	485 334	20.9%	1 249 619	53.7%	626 668	61.6%	(22.6%)	
Statutory receipts (including VAT)	403 967	100 558	24.9%	76 155	18.9%	176 714	43.7%	12 988	-	486.4%	
Service charges	1 188 024	406 507	34.2%	280 486	23.6%	686 993	57.8%	446 196	52.0%	(37.1%)	
Transfers (operational and capital)	435 847	128 184	29.4%	104 070	23.9%	232 254	53.3%	103 611	66.8%	.4%	
Other receipts	140 754	127 448	90.5%	24 623	17.5%	152 071	108.0%	23 512	22.9%	4.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	1 588	-	-	-	1 588	-	-	-	-	
External loans	158 155	-	-	-	-	-	-	20 000	119.1%	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	20 362	(679.5%)	(100.0%)	
Cash payments by type	2 397 496	749 969	31.3%	496 164	20.7%	1 246 133	52.0%	633 791	60.4%	(21.7%)	
Employee related costs	617 370	157 778	25.6%	103 218	16.7%	260 995	42.3%	166 666	56.1%	(38.1%)	
Grant and subsidies	4 300	-	-	-	-	-	-	22 420	53.3%	(100.0%)	
Bulk Purchases - electr., water and sewerage	891 254	378 776	42.5%	169 073	19.0%	547 849	61.5%	-	-	(100.0%)	
Other payments to service providers	539 721	209 838	38.9%	129 507	24.0%	339 345	62.9%	415 136	56.4%	(68.8%)	
Capital assets	295 937	3 578	1.2%	-	-	3 578	1.2%	-	-	-	
Repayment of borrowing	48 914	-	-	-	-	-	-	27 601	140.8%	(100.0%)	
Other cash flows / payments	-	-	-	94 367	-	94 367	-	1 968	30.5%	4 694.3%	
Closing Cash Balance	94 501	43 834		33 003		33 003		28 765			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	306 344	123 561	40.3%	-	-	123 561	40.3%	77 834	63.0%	(100.0%)	
Billed Service charges	232 253	82 572	35.6%	-	-	82 572	35.6%	50 839	51.3%	(100.0%)	
Transfers and subsidies	65 891	36 975	56.1%	-	-	36 975	56.1%	22 670	138.5%	(100.0%)	
Other own revenue	8 200	4 014	48.9%	-	-	4 014	48.9%	4 325	46.3%	(100.0%)	
Operating Expenditure	278 620	63 486	22.8%	-	-	63 486	22.8%	83 402	54.4%	(100.0%)	
Employee related costs	24 158	6 293	26.1%	-	-	6 293	26.1%	2 711	95.8%	(100.0%)	
Bad and doubtful debt	24 684	-	-	-	-	-	-	1 000	50.0%	(100.0%)	
Bulk purchases	188 522	52 998	28.1%	-	-	52 998	28.1%	45 407	57.8%	(100.0%)	
Other expenditure	41 256	4 194	10.2%	-	-	4 194	10.2%	34 284	46.4%	(100.0%)	
Surplus/(Deficit)	27 725	60 074		-	-	60 074		(5 568)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	27 725	60 074		-	-	60 074		(5 568)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	1 111 794	345 671	31.1%	44 804	4.0%	390 475	35.1%	209 997	45.4%	(78.7%)	
Billed Service charges	963 000	334 464	34.7%	43 224	4.5%	377 688	39.2%	203 586	51.5%	(78.8%)	
Transfers and subsidies	116 757	4 531	3.9%	-	-	4 531	3.9%	2 711	538.4%	(100.0%)	
Other own revenue	32 038	6 675	20.8%	1 581	4.9%	8 256	25.8%	3 701	5.4%	(57.3%)	
Operating Expenditure	911 514	259 491	28.5%	62 365	6.8%	321 857	35.3%	219 950	49.5%	(71.6%)	
Employee related costs	46 876	12 093	25.8%	6 554	14.0%	18 647	39.8%	14 741	56.5%	(55.5%)	
Bad and doubtful debt	109 335	-	-	-	-	-	-	3 250	50.0%	(100.0%)	
Bulk purchases	660 600	240 566	36.4%	52 022	7.9%	292 588	44.3%	120 850	64.0%	(57.0%)	
Other expenditure	94 703	6 833	7.2%	3 790	4.0%	10 622	11.2%	81 108	26.4%	(95.3%)	
Surplus/(Deficit)	200 280	86 180		(17 561)		68 619		(9 953)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	200 280	86 180		(17 561)		68 619		(9 953)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	2	0	1.3%	0	3.5%	0	4.8%	0	-	(65.6%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2	0	1.3%	0	3.5%	0	4.8%	0	154.8%	(65.6%)	
Operating Expenditure	17 515	1 486	8.5%	1 298	7.4%	2 784	15.9%	2 566	19.0%	(49.4%)	
Employee related costs	17 264	4 131	23.9%	2 166	12.5%	6 297	36.5%	4 914	25.3%	(55.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	251	(2 645)	(1 052.2%)	(868)	(345.3%)	(3 513)	(1 397.5%)	(2 348)	34.6%	(63.0%)	
Surplus/(Deficit)	(17 513)	(1 486)		(1 298)		(2 784)		(2 566)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(17 513)	(1 486)		(1 298)		(2 784)		(2 566)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	333 325	56 654	17.0%	14 802	4.4%	71 457	21.4%	37 850	110.0%	(60.9%)	
Billed Service charges	157 427	47 387	30.1%	14 545	9.2%	61 932	39.3%	31 951	149.5%	(54.5%)	
Transfers and subsidies	173 054	8 172	4.7%	-	-	8 172	4.7%	4 889	75.0%	(100.0%)	
Other own revenue	2 844	1 095	38.5%	257	9.1%	1 353	47.6%	1 011	15.0%	(74.5%)	
Operating Expenditure	212 925	31 082	14.6%	15 133	7.1%	46 216	21.7%	64 541	52.4%	(76.6%)	
Employee related costs	67 132	16 161	23.9%	9 030	13.3%	25 190	37.2%	25 680	78.8%	(64.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	42 132	11 343	26.9%	3 781	9.0%	15 124	35.9%	10 681	46.1%	(64.6%)	
Other expenditure	103 061	3 579	3.5%	2 322	2.3%	5 901	5.7%	28 180	37.5%	(91.8%)	
Surplus/(Deficit)	120 400	25 572		(331)		25 241		(26 691)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	120 400	25 572		(331)		25 241		(26 691)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	38 294	17.3%	10 862	4.9%	12 800	5.8%	158 898	71.9%	220 853	32.4%	-	-
Electricity	103 994	61.1%	12 133	7.1%	12 112	7.1%	42 025	24.7%	170 263	25.0%	-	-
Property Rates	42 836	18.5%	13 200	5.7%	7 897	3.4%	168 207	72.5%	232 140	34.0%	-	-
Sanitation	12 550	29.9%	2 820	6.7%	2 633	6.3%	23 932	57.1%	41 935	6.1%	-	-
Refuse Removal	7 256	31.2%	1 475	6.3%	1 372	5.9%	13 147	56.5%	23 251	3.4%	-	-
Other	(63 806)	1 042.6%	2 508	(41.0%)	5 936	(97.0%)	49 242	(804.6%)	(6 120)	(9%)	-	-
Total By Income Source	141 124	20.7%	42 997	6.3%	42 751	6.3%	455 451	66.8%	682 322	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(6 478)	(7.0%)	5 898	6.4%	5 672	6.1%	87 588	94.5%	92 680	13.6%	-	-
Business	63 652	44.4%	10 687	7.5%	9 691	6.8%	59 345	41.4%	143 375	21.0%	-	-
Households	75 329	20.9%	22 396	6.2%	24 223	6.7%	238 496	66.2%	360 444	52.8%	-	-
Other	8 621	10.0%	4 016	4.7%	3 165	3.7%	70 022	81.6%	85 824	12.6%	-	-
Total By Customer Group	141 124	20.7%	42 997	6.3%	42 751	6.3%	455 451	66.8%	682 322	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	53 279	100.0%	-	-	-	-	-	-	53 279	42.2%
Bulk Water	23 595	100.0%	-	-	-	-	-	-	23 595	18.7%
PAYE deductions	6 410	100.0%	-	-	-	-	-	-	6 410	5.1%
VAT (output less input)	3 243	100.0%	-	-	-	-	-	-	3 243	2.6%
Pensions / Retirement	10 243	100.0%	-	-	-	-	-	-	10 243	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 150	34.1%	9 156	38.3%	1 911	8.0%	4 712	19.7%	23 930	18.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 593	100.0%	-	-	-	-	-	-	5 593	4.4%
Total	110 513	87.5%	9 156	7.3%	1 911	1.5%	4 712	3.7%	126 293	100.0%

Contact Details

Municipal Manager	Thokozani Maseko (acting)	033 392 2013
Financial Manager	Mahen Sahibdeen (acting)	033 392 2601

Source Local Government Database

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

Kwazulu-Natal: Newcastle(KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 005 655	247 216	24.6%	241 434	24.0%	488 650	48.6%	238 794	53.4%	1.1%	
Billed Property rates	158 460	40 255	25.4%	39 600	25.0%	79 855	50.4%	25 998	41.7%	52.3%	
Billed Service charges	598 152	149 810	25.0%	149 844	25.1%	299 653	50.1%	132 787	53.2%	12.8%	
Other own revenue	249 043	57 151	22.9%	51 990	20.9%	109 141	43.8%	80 009	59.8%	(35.0%)	
Operating Expenditure	1 005 337	195 185	19.4%	238 918	23.8%	434 104	43.2%	247 970	55.6%	(3.7%)	
Employee related costs	225 338	42 076	18.7%	59 459	26.4%	101 534	45.1%	44 718	43.9%	33.0%	
Bad and doubtful debt	83 028	20 757	25.0%	13 838	16.7%	34 595	41.7%	26 397	58.3%	(47.6%)	
Bulk purchases	285 000	34 643	12.2%	42 063	14.8%	76 706	26.9%	48 655	53.8%	(13.5%)	
Other expenditure	411 971	97 710	23.7%	123 558	30.0%	221 268	53.7%	128 200	62.0%	(3.6%)	
Surplus/(Deficit)	318	52 030		2 516		54 546		(9 176)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	318	52 030		2 516		54 546		(9 176)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	229 804	12 011	5.2%	27 293	11.9%	39 304	17.1%	26 964	26.3%	1.2%	
External loans	15 000	51	3%	2 518	16.8%	2 569	17.1%	4 562	29.2%	(44.8%)	
Internal contributions	40 251	1 477	3.7%	11 595	28.8%	13 071	32.5%	-	-	(100.0%)	
Transfers and subsidies	174 553	9 988	5.7%	12 918	7.4%	22 906	13.1%	19 086	32.2%	(32.3%)	
Other	-	495	-	262	-	757	-	3 316	9.1%	(92.1%)	
Capital Expenditure	229 804	12 011	5.2%	27 293	11.9%	39 304	17.1%	26 964	26.3%	1.2%	
Water and Sanitation	62 863	-	-	-	-	-	-	-	-	-	
Electricity	8 415	157	1.9%	2 234	26.5%	2 391	28.4%	171	6.3%	1 209.1%	
Housing	500	-	-	35	6.9%	35	6.9%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	53 990	9 394	17.5%	15 288	28.4%	24 682	45.9%	22 688	50.2%	(32.6%)	
Other	104 236	2 459	2.4%	9 737	9.3%	12 197	11.7%	4 105	13.6%	137.2%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	1 005 655	247 216	24.6%	241 434	24.0%	488 650	48.6%	238 794	53.4%	1.1%	
Capital Revenue	229 804	12 011	5.2%	27 293	11.9%	39 304	17.1%	26 964	26.3%	1.2%	
Total Revenue	1 235 459	259 227	21.0%	268 727	21.8%	527 954	42.7%	265 758	49.1%	1.1%	
Capital and Operating Expenditure											
Operating Expenditure	1 005 337	195 185	19.4%	238 918	23.8%	434 104	43.2%	247 970	55.6%	(3.7%)	
Capital Expenditure	229 804	12 011	5.2%	27 293	11.9%	39 304	17.1%	26 964	26.3%	1.2%	
Total Expenditure	1 235 141	207 196	16.8%	266 212	21.6%	473 408	38.3%	274 934	51.0%	(3.2%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	(26 590)	15 462	-	90 846	-	15 462	-	102 035	-	-	
Cash receipts by source	1 265 455	313 224	24.8%	253 822	20.1%	567 046	44.8%	121 124	45.2%	109.6%	
Statutory receipts (including VAT)	158 460	33 267	21.0%	40 694	25.7%	73 961	46.7%	-	-	(100.0%)	
Service charges	598 020	156 364	26.1%	208 491	34.9%	364 855	61.0%	145 166	45.3%	43.6%	
Transfers (operational and capital)	414 331	106 901	25.8%	-	-	106 901	25.8%	80 409	55.2%	(100.0%)	
Other receipts	79 644	3 832	4.8%	4 636	5.8%	8 468	10.6%	3 005	27.3%	54.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	15 000	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	12 860	-	-	-	12 860	-	(107 456)	-	(100.0%)	
Cash payments by type	1 127 455	237 840	21.1%	231 356	20.5%	469 195	41.6%	188 520	46.0%	22.7%	
Employee related costs	225 336	41 076	18.2%	56 798	25.2%	97 874	43.4%	44 718	52.3%	27.0%	
Grant and subsidies	312	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	285 000	94 077	33.0%	42 063	14.8%	136 140	47.8%	-	-	(100.0%)	
Other payments to service providers	381 031	83 542	21.9%	87 283	22.9%	170 826	44.8%	114 498	52.0%	(23.8%)	
Capital assets	229 800	12 011	5.2%	27 293	11.9%	39 304	17.1%	26 964	26.3%	1.2%	
Repayment of borrowing	5 976	850	14.2%	-	-	850	14.2%	2 340	102.9%	(100.0%)	
Other cash flows / payments	9 110	6 283	-	17 918	-	24 201	-	-	-	(100.0%)	
Closing Cash Balance	111 410	90 846		113 312		113 312		34 639			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	169 040	37 799	22.4%	44 231	26.2%	82 029	48.5%	38 485	42.5%	14.9%	
Billed Service charges	131 090	33 375	25.5%	32 742	25.0%	66 117	50.4%	30 881	54.7%	6.0%	
Transfers and subsidies	37 394	4 251	11.4%	11 372	30.4%	15 623	41.8%	7 471	21.6%	52.2%	
Other own revenue	556	172	31.0%	117	21.0%	289	52.1%	133	408.3%	(12.4%)	
Operating Expenditure	194 929	47 163	24.2%	58 938	30.2%	106 101	54.4%	45 871	42.5%	28.5%	
Employee related costs	875	-	-	29	3.3%	29	3.3%	-	-	(100.0%)	
Bad and doubtful debt	47 397	11 849	25.0%	7 900	16.7%	19 749	41.7%	15 400	58.3%	(48.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	146 657	35 314	24.1%	51 010	34.8%	86 324	58.9%	30 470	38.0%	67.4%	
Surplus/(Deficit)	(25 889)	(9 364)		(14 708)		(24 072)		(7 385)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(25 889)	(9 364)		(14 708)		(24 072)		(7 385)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	352 854	87 230	24.7%	87 627	24.8%	174 857	49.6%	76 072	53.6%	15.2%	
Billed Service charges	341 757	84 777	24.8%	85 143	24.9%	169 920	49.7%	73 433	53.8%	15.9%	
Transfers and subsidies	7 550	1 887	25.0%	1 258	16.7%	3 146	41.7%	1 835	59.5%	(31.4%)	
Other own revenue	3 548	565	15.9%	1 225	34.5%	1 791	50.5%	804	33.2%	52.3%	
Operating Expenditure	342 033	44 296	13.0%	52 040	15.2%	96 336	28.2%	55 827	50.9%	(6.8%)	
Employee related costs	17 941	2 826	15.7%	3 877	21.6%	6 703	37.4%	-	-	(100.0%)	
Bad and doubtful debt	5 349	1 337	25.0%	892	16.7%	2 229	41.7%	1 651	58.3%	(46.0%)	
Bulk purchases	285 000	34 643	12.2%	42 063	14.8%	76 706	26.9%	48 655	53.8%	(13.5%)	
Other expenditure	33 743	5 490	16.3%	5 208	15.4%	10 698	31.7%	5 521	48.3%	(5.7%)	
Surplus/(Deficit)	10 821	42 934		35 587		78 521		20 245			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	10 821	42 934		35 587		78 521		20 245			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	107 803	27 623	25.6%	28 983	26.9%	56 606	52.5%	28 570	54.8%	1.4%	
Billed Service charges	68 936	17 878	26.0%	22 417	32.6%	40 295	58.5%	16 232	52.4%	38.1%	
Transfers and subsidies	34 300	8 575	25.0%	5 717	16.7%	14 292	41.7%	10 909	58.3%	(47.6%)	
Other own revenue	4 666	1 170	25.1%	850	18.2%	2 020	43.3%	1 429	62.8%	(40.5%)	
Operating Expenditure	53 367	7 279	13.6%	8 932	16.7%	16 211	30.4%	11 152	43.7%	(19.9%)	
Employee related costs	1 782	270	15.1%	2 909	163.3%	3 179	178.4%	-	-	(100.0%)	
Bad and doubtful debt	13 390	3 347	25.0%	2 232	16.7%	5 579	41.7%	4 133	58.3%	(46.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 196	3 662	9.6%	3 791	9.9%	7 452	19.5%	7 019	40.5%	(46.0%)	
Surplus/(Deficit)	54 435	20 344		20 051		40 395		17 418			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	54 435	20 344		20 051		40 395		17 418			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	75 231	18 429	24.5%	12 318	16.4%	30 747	40.9%	18 352	52.3%	(32.9%)	
Billed Service charges	56 468	13 779	24.4%	9 219	16.3%	22 998	40.7%	12 241	49.9%	(24.7%)	
Transfers and subsidies	18 622	4 614	24.8%	3 076	16.5%	7 691	41.3%	6 034	58.5%	(49.0%)	
Other own revenue	141	36	25.2%	23	16.0%	58	41.2%	77	111.1%	(70.8%)	
Operating Expenditure	82 138	15 619	19.0%	11 184	13.6%	26 802	32.6%	13 220	34.1%	(15.4%)	
Employee related costs	28 650	4 030	14.1%	2 831	9.9%	6 861	23.9%	-	-	(100.0%)	
Bad and doubtful debt	4 801	1 200	25.0%	800	16.7%	2 000	41.7%	1 482	58.3%	(46.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	48 688	10 389	21.3%	7 552	15.5%	17 941	36.8%	11 738	50.3%	(35.7%)	
Surplus/(Deficit)	(6 907)	2 810		1 134		3 945		5 132			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(6 907)	2 810		1 134		3 945		5 132			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 076	1.7%	10 428	16.5%	6 596	10.4%	45 182	71.4%	63 282	10.3%	-	-
Electricity	2 432	9.7%	16 165	64.4%	1 612	6.4%	4 876	19.4%	25 085	4.1%	-	-
Property Rates	1 156	2.5%	12 984	28.3%	5 617	12.2%	26 121	56.9%	45 878	7.4%	-	-
Sanitation	528	1.5%	5 801	16.1%	4 261	11.8%	25 460	70.6%	36 050	5.8%	-	-
Refuse Removal	419	2.0%	4 195	19.7%	2 520	11.8%	14 153	66.5%	21 287	3.5%	-	-
Other	21	-	3 280	8%	3 867	9%	417 707	98.3%	424 875	68.9%	-	-
Total By Income Source	5 632	.9%	52 853	8.6%	24 472	4.0%	533 499	86.5%	616 456	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	38	.1%	27	.1%	163	.6%	26 360	99.1%	26 588	4.3%	-	-
Business	707	1.3%	21 319	40.6%	3 072	5.9%	27 392	52.2%	52 489	8.5%	-	-
Households	4 887	9%	31 508	5.9%	21 238	4.0%	479 747	89.3%	537 379	87.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 632	.9%	52 853	8.6%	24 472	4.0%	533 499	86.5%	616 456	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 083	100.0%	-	-	-	-	-	-	19 083	32.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 165	100.0%	-	-	-	-	-	-	2 165	3.7%
VAT (output less input)	1 567	100.0%	-	-	-	-	-	-	1 567	2.7%
Pensions / Retirement	2 494	100.0%	-	-	-	-	-	-	2 494	4.3%
Loan repayments	3 921	100.0%	-	-	-	-	-	-	3 921	6.7%
Trade Creditors	28 629	100.0%	-	-	-	-	-	-	28 629	49.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	502	100.0%	-	-	-	-	-	-	502	.9%
Total	58 360	100.0%	-	-	-	-	-	-	58 360	100.0%

Contact Details

Municipal Manager	Mr K Masango	034 328 7766
Financial Manager	Mr Muzi J Mayisela	034 328 7600

Source Local Government Database

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

Kwazulu-Natal: uMhlatuze(KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 557 757	385 924	24.8%	375 829	24.1%	761 752	48.9%	292 505	45.5%	28.5%	
Billed Property rates	170 500	54 410	31.9%	41 544	24.4%	95 954	56.3%	39 045	59.1%	6.4%	
Billed Service charges	1 109 807	267 000	24.1%	265 866	24.0%	532 866	48.0%	199 543	52.2%	33.2%	
Other own revenue	277 450	64 514	23.3%	68 418	24.7%	132 933	47.9%	53 917	26.8%	26.9%	
Operating Expenditure	1 614 489	391 807	24.3%	381 777	23.6%	773 584	47.9%	366 313	52.5%	4.2%	
Employee related costs	374 311	89 262	23.8%	97 067	25.9%	186 329	49.8%	58 012	44.9%	67.3%	
Bad and doubtful debt	587	356	60.6%	-	-	356	60.6%	-	(7%)	-	
Bulk purchases	685 500	171 378	25.0%	161 605	23.6%	332 983	48.6%	111 883	58.1%	44.4%	
Other expenditure	554 091	130 812	23.6%	123 105	22.2%	253 917	45.8%	196 418	51.6%	(37.3%)	
Surplus/(Deficit)	(56 732)	(5 883)		(5 948)		(11 832)		(73 808)			
Capital transfers and other adjustments	56 732	14 183	25.0%	14 183	25.0%	28 366	50.0%	29 514	85.2%	(51.9%)	
Revised Surplus/(Deficit)	-	8 300		8 235		16 534		(44 294)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	234 827	6 670	2.8%	21 294	9.1%	27 964	11.9%	87 252	23.9%	(75.6%)	
External loans	119 592	6 074	5.1%	15 115	12.6%	21 189	17.7%	14 967	13.5%	1.0%	
Internal contributions	1 266	223	17.6%	182	14.4%	405	32.0%	57 470	35.4%	(97.7%)	
Transfers and subsidies	76 332	-	-	1 049	1.4%	1 049	1.4%	13 333	43.0%	(92.1%)	
Other	37 638	373	1.0%	4 948	13.1%	5 321	14.1%	1 482	4.8%	233.9%	
Capital Expenditure	234 827	6 670	2.8%	21 294	9.1%	27 964	11.9%	87 252	23.9%	(75.6%)	
Water and Sanitation	129 437	6 025	4.7%	9 833	7.6%	15 858	12.3%	54 434	50.6%	(81.9%)	
Electricity	32 765	1 413	4.3%	6 986	21.3%	8 400	25.6%	11 592	16.1%	(39.7%)	
Housing	16 284	(2 600)	(16.0%)	-	-	(2 600)	(16.0%)	-	5.1%	-	
Roads, pavements, bridges and storm water	15 846	1 609	10.2%	4 136	26.1%	5 745	36.3%	12 843	13.6%	(67.8%)	
Other	40 495	223	0.6%	339	0.8%	561	1.4%	8 383	11.5%	(96.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	1 557 757	385 924	24.8%	375 829	24.1%	761 752	48.9%	292 505	45.5%	28.5%	
Capital Revenue	234 827	6 670	2.8%	21 294	9.1%	27 964	11.9%	87 252	23.9%	(75.6%)	
Total Revenue	1 792 585	392 594	21.9%	397 123	23.7%	789 717	44.1%	379 757	39.0%	4.6%	
Capital and Operating Expenditure											
Operating Expenditure	1 614 489	391 807	24.3%	381 777	23.6%	773 584	47.9%	366 313	52.5%	4.2%	
Capital Expenditure	234 827	6 670	2.8%	21 294	9.1%	27 964	11.9%	87 252	23.9%	(75.6%)	
Total Expenditure	1 849 316	398 477	21.5%	403 071	21.3%	801 548	43.3%	453 565	44.1%	(11.1%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	(43 760)	(19 039)		(26 141)		(19 039)		3 036			
Cash receipts by source	1 673 970	396 806	23.7%	427 775	25.6%	824 581	51.4%	482 637	46.0%	(11.4%)	
Statutory receipts (including VAT)	170 300	50 404	29.6%	40 498	23.8%	90 902	51.5%	34 663	48.3%	16.8%	
Service charges	1 103 406	235 526	21.3%	256 671	23.3%	492 197	47.1%	224 795	47.5%	14.2%	
Transfers (operational and capital)	253 535	60 679	23.9%	64 003	25.2%	124 682	55.9%	56 708	61.4%	12.9%	
Other receipts	44 161	31 529	71.4%	41 735	94.5%	73 264	135.1%	151	17.1%	27 539.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	11 409	-	11 409	11.4%	-	-	(100.0%)	
External loans	100 000	-	-	-	-	-	-	188 000	99.8%	(100.0%)	
Net increase (decr.) in assets / liabilities	2 568	18 668	726.9%	13 459	524.1%	32 127	973.5%	(21 680)	(80.0%)	(162.1%)	
Cash payments by type	1 716 338	403 908	23.5%	430 816	25.1%	834 724	52.1%	481 763	49.3%	(10.6%)	
Employee related costs	374 311	89 687	24.0%	97 067	25.9%	186 754	49.4%	87 314	47.1%	11.2%	
Grant and subsidies	682	474	69.5%	73	10.7%	547	86.1%	33 293	58.1%	(99.8%)	
Bulk Purchases - electr., water and sewerage	685 500	179 695	26.2%	147 634	21.5%	327 329	49.3%	-	-	(100.0%)	
Other payments to service providers	344 554	89 687	26.0%	134 348	39.0%	224 035	71.1%	223 103	68.9%	(39.8%)	
Capital assets	234 827	38 785	16.5%	21 294	9.1%	60 079	35.5%	80 578	30.0%	(73.6%)	
Repayment of borrowing	76 464	5 580	7.3%	30 400	39.8%	35 980	48.4%	56 761	43.7%	(46.4%)	
Other cash flows / payments	-	-	-	-	-	-	-	714	19.3%	(100.0%)	
Closing Cash Balance	(86 128)	(26 141)		(29 182)		(29 182)		3 910			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	245 477	66 432	27.1%	66 971	27.3%	133 402	54.3%	51 324	42.7%	30.5%	
Billed Service charges	128 459	37 527	29.2%	35 753	27.8%	73 280	57.0%	27 920	59.5%	28.1%	
Transfers and subsidies	110 112	27 305	24.8%	27 409	24.9%	54 714	49.7%	20 970	35.9%	30.7%	
Other own revenue	6 906	1 599	23.2%	3 809	55.2%	5 408	78.3%	2 434	14.0%	56.5%	
Operating Expenditure	242 870	61 018	25.1%	61 271	25.2%	122 289	50.4%	42 655	50.1%	43.6%	
Employee related costs	22 385	5 606	25.0%	5 935	26.5%	11 541	51.6%	1 528	29.9%	288.4%	
Bad and doubtful debt	345	94	27.1%	-	-	94	27.1%	-	-	-	
Bulk purchases	50 088	15 445	30.8%	19 779	39.5%	35 225	70.3%	6 111	58.3%	223.7%	
Other expenditure	170 052	39 873	23.4%	35 557	20.9%	75 430	44.4%	35 016	50.2%	1.5%	
Surplus/(Deficit)	2 607	5 414		5 700		11 114		8 669			
Capital transfers and other adjustments	12 569	3 142	25.0%	3 142	25.0%	6 285	50.0%	5 900	48.5%	(46.7%)	
Revised Surplus/(Deficit)	15 176	8 556		8 842		17 398		14 569			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	888 231	204 304	23.0%	205 077	23.1%	409 381	46.1%	148 785	51.1%	37.8%	
Billed Service charges	882 108	203 684	23.1%	204 406	23.2%	408 090	46.3%	148 173	51.4%	38.0%	
Transfers and subsidies	2 913	728	25.0%	728	25.0%	1 456	50.0%	559	40.9%	30.2%	
Other own revenue	3 211	(109)	(3.4%)	(57)	(1.8%)	(166)	(5.2%)	52	(3.3%)	(209.6%)	
Operating Expenditure	845 688	207 574	24.5%	194 441	23.0%	402 015	47.5%	141 214	60.6%	37.7%	
Employee related costs	33 417	7 818	23.4%	8 825	26.4%	16 643	49.8%	1 479	36.0%	496.7%	
Bad and doubtful debt	58	111	192.4%	-	-	111	192.4%	-	(6.7%)	-	
Bulk purchases	635 412	155 932	24.5%	141 519	22.3%	297 451	46.8%	105 772	58.1%	33.8%	
Other expenditure	176 801	43 713	24.7%	44 098	24.9%	87 811	49.7%	33 963	76.4%	29.8%	
Surplus/(Deficit)	42 543	(3 270)		10 636		7 365		7 570			
Capital transfers and other adjustments	5 925	1 481	25.0%	1 481	25.0%	2 962	50.0%	4 016	(6.5%)	(63.1%)	
Revised Surplus/(Deficit)	48 468	(1 789)		12 117		10 328		11 586			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	78 622	20 384	25.9%	21 487	27.3%	41 870	53.3%	17 442	32.8%	23.2%	
Billed Service charges	54 045	14 521	26.9%	13 646	25.2%	28 167	52.1%	12 999	49.2%	5.0%	
Transfers and subsidies	21 279	5 097	24.0%	5 200	24.4%	10 297	48.4%	3 914	22.0%	32.9%	
Other own revenue	3 298	765	23.2%	2 640	80.0%	3 405	103.3%	529	7.2%	399.4%	
Operating Expenditure	70 957	22 858	32.2%	21 901	30.9%	44 760	63.1%	26 105	52.3%	(16.1%)	
Employee related costs	26 919	6 725	25.0%	7 301	27.1%	14 026	52.1%	2 042	41.9%	257.6%	
Bad and doubtful debt	23	52	224.9%	-	-	52	224.9%	-	-	-	
Bulk purchases	-	-	-	305	-	305	-	-	-	(100.0%)	
Other expenditure	44 015	16 082	36.5%	14 295	32.5%	30 377	69.0%	24 064	53.6%	(40.6%)	
Surplus/(Deficit)	7 665	(2 475)		(415)		(2 889)		(8 663)			
Capital transfers and other adjustments	3 231	933	25.0%	933	25.0%	1 866	50.0%	2 601	48.1%	(64.1%)	
Revised Surplus/(Deficit)	11 396	(1 542)		518		(1 024)		(6 062)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	52 770	13 010	24.7%	13 118	24.9%	26 129	49.5%	11 598	49.8%	13.1%	
Billed Service charges	39 076	9 735	24.9%	9 852	25.2%	19 587	50.1%	9 074	49.8%	8.6%	
Transfers and subsidies	13 622	3 277	24.1%	3 260	23.9%	6 537	48.0%	2 516	50.0%	29.6%	
Other own revenue	72	(1)	(1.8%)	6	9.0%	5	7.1%	7	10.0%	(4.4%)	
Operating Expenditure	59 222	13 997	23.6%	15 707	26.5%	29 703	50.2%	12 697	58.5%	23.7%	
Employee related costs	34 408	8 970	26.1%	9 739	28.3%	18 709	54.4%	7 883	52.5%	23.6%	
Bad and doubtful debt	23	17	75.0%	-	-	17	75.0%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 791	5 010	20.2%	5 968	24.1%	10 977	44.3%	4 814	74.8%	24.0%	
Surplus/(Deficit)	(6 452)	(986)		(2 588)		(3 575)		(1 099)			
Capital transfers and other adjustments	692	173	25.0%	173	25.0%	346	50.0%	92	20.8%	87.6%	
Revised Surplus/(Deficit)	(5 761)	(813)		(2 415)		(3 229)		(1 007)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 634	63.7%	1 379	7.0%	656	3.3%	5 150	26.0%	19 819	15.9%	-	-
Electricity	40 743	92.5%	1 555	3.5%	640	1.5%	1 114	2.5%	44 052	35.4%	-	-
Property Rates	11 738	44.9%	2 163	8.3%	1 018	3.9%	11 209	42.9%	26 127	21.0%	-	-
Sanitation	4 176	42.2%	2 309	23.4%	396	4.0%	3 007	30.4%	9 888	7.9%	-	-
Refuse Removal	2 681	58.4%	380	8.3%	256	5.6%	1 274	27.7%	4 590	3.7%	-	-
Other	6 936	34.8%	469	2.4%	1 336	6.7%	11 174	56.1%	19 915	16.0%	-	-
Total By Income Source	78 908	63.4%	8 255	6.6%	4 301	3.5%	32 928	26.5%	124 393	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 138	45.7%	1 673	8.4%	905	4.5%	8 290	41.4%	20 006	16.1%	-	-
Business	53 492	80.6%	3 150	4.7%	1 186	1.8%	8 551	12.9%	66 379	53.4%	-	-
Households	13 801	39.9%	3 279	9.5%	2 110	6.1%	15 416	44.5%	34 606	27.8%	-	-
Other	2 478	72.8%	153	4.5%	101	3.0%	671	19.7%	3 402	2.7%	-	-
Total By Customer Group	78 908	63.4%	8 255	6.6%	4 301	3.5%	32 928	26.5%	124 393	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	45 111	100.0%	-	-	-	-	-	-	45 111	22.9%
Bulk Water	6 275	100.0%	-	-	-	-	-	-	6 275	3.2%
PAYE deductions	3 711	100.0%	-	-	-	-	-	-	3 711	1.9%
VAT (output less input)	3 545	100.0%	-	-	-	-	-	-	3 545	1.8%
Pensions / Retirement	4 271	100.0%	-	-	-	-	-	-	4 271	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	132 648	100.0%	-	-	-	-	-	-	132 648	67.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 595	100.0%	-	-	-	-	-	-	1 595	.8%
Total	197 155	100.0%	-	-	-	-	-	-	197 155	100.0%

Contact Details

Municipal Manager	L Khoza (acting)	035 907 5122
Financial Manager	M Kunene	035 907 5000

Source Local Government Database

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

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 235 688	409 379	33.1%	411 518	33.3%	820 897	66.4%	448 421	44.3%	(8.2%)	
Billed Property rates	185 000	52 707	28.5%	52 324	28.3%	105 031	56.8%	43 260	50.8%	21.0%	
Billed Service charges	581 888	152 343	26.2%	149 119	25.6%	301 462	51.8%	130 603	50.4%	14.2%	
Other own revenue	468 800	204 329	43.6%	210 075	44.8%	414 404	88.4%	274 558	40.7%	(23.5%)	
Operating Expenditure	1 224 515	271 642	22.2%	257 037	21.0%	528 679	43.2%	217 304	35.7%	18.3%	
Employee related costs	407 971	90 482	22.2%	90 059	22.1%	180 541	44.3%	77 458	44.9%	16.3%	
Bad and doubtful debt	30 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	392 700	126 896	32.3%	90 183	23.0%	217 079	55.3%	68 055	50.8%	32.5%	
Other expenditure	393 844	54 264	13.8%	76 796	19.5%	131 059	33.3%	71 792	22.0%	7.0%	
Surplus/(Deficit)	11 173	137 737		154 481		292 217		231 116			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 173	137 737		154 481		292 217		231 116			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	839 490	34 253	4.1%	132 023	15.7%	166 276	19.8%	236 729	36.8%	(44.2%)	
External loans	486 289	23 223	4.8%	87 648	18.1%	111 070	22.8%	146 592	33.3%	(40.1%)	
Internal contributions	353 201	11 031	3.1%	42 771	12.1%	53 802	15.2%	83 606	38.6%	(48.8%)	
Transfers and subsidies	-	-	-	1 405	-	1 405	-	6 532	-	(78.5%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	839 490	34 253	4.1%	132 023	15.7%	166 276	19.8%	236 729	36.8%	(44.2%)	
Water and Sanitation	240 690	4 162	1.7%	43 737	18.2%	47 899	19.9%	36 014	23.3%	21.4%	
Electricity	109 421	3 908	3.6%	5 357	4.9%	9 264	8.5%	10 631	17.8%	(49.6%)	
Housing	-	1 154	-	-	-	1 154	-	-	-	-	
Roads, pavements, bridges and storm water	202 067	13 678	6.8%	32 489	16.1%	46 167	22.8%	52 374	40.3%	(32.0%)	
Other	287 311	11 352	4.0%	50 441	17.6%	61 793	21.5%	137 710	42.4%	(63.4%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	1 235 688	409 379	33.1%	411 518	33.3%	820 897	66.4%	448 421	44.3%	(8.2%)	
Capital Revenue	839 490	34 253	4.1%	132 023	15.7%	166 276	19.8%	236 729	36.8%	(44.2%)	
Total Revenue	2 075 178	443 632	21.4%	543 541	26.2%	987 173	47.6%	685 150	41.2%	(20.7%)	
Capital and Operating Expenditure											
Operating Expenditure	1 224 515	271 642	22.2%	257 037	21.0%	528 679	43.2%	217 304	35.7%	18.3%	
Capital Expenditure	839 490	34 253	4.1%	132 023	15.7%	166 276	19.8%	236 729	36.8%	(44.2%)	
Total Expenditure	2 064 005	305 895	14.8%	389 060	18.8%	694 956	33.7%	454 033	36.2%	(14.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	(95 916)	-	22 923	-	(95 916)	-	89 195	-	-	
Cash receipts by source	1 986 206	499 365	25.1%	466 051	23.5%	965 416	48.6%	549 198	51.8%	(15.1%)	
Statutory receipts (including VAT)	60 000	64 134	106.9%	16 545	27.6%	80 679	134.5%	42 222	673.5%	(60.8%)	
Service charges	752 580	215 018	28.6%	218 199	29.0%	433 217	57.6%	209 025	50.3%	4.4%	
Transfers (operational and capital)	572 334	189 129	33.0%	209 984	36.7%	399 113	69.7%	227 674	55.7%	(7.8%)	
Other receipts	112 482	29 552	26.3%	19 729	17.5%	49 282	43.8%	19 142	33.0%	3.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	485 000	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	3 810	1 532	40.2%	1 594	41.8%	3 126	82.0%	51 135	33.7%	(96.9%)	
Cash payments by type	1 986 585	380 526	19.2%	469 439	23.6%	849 965	42.8%	526 966	45.7%	(10.9%)	
Employee related costs	393 508	92 465	23.5%	90 902	23.1%	183 367	46.6%	81 821	48.4%	11.1%	
Grant and subsidies	60 000	11 946	19.9%	11 946	19.9%	23 892	39.8%	11 193	44.0%	6.7%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	682 313	238 273	34.9%	261 639	38.3%	499 913	73.3%	194 943	58.6%	34.2%	
Capital assets	839 490	34 589	4.1%	98 624	11.7%	133 213	15.9%	236 539	36.7%	(56.3%)	
Repayment of borrowing	2 874	-	-	4 278	148.8%	4 278	148.8%	-	-	(100.0%)	
Other cash flows / payments	8 400	3 253	38.7%	2 050	24.4%	5 302	63.1%	2 470	119.8%	(17.0%)	
Closing Cash Balance	(379)	22 923		19 535		19 535		111 426			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	130 391	27 373	21.0%	31 255	24.0%	58 628	45.0%	35 393	47.2%	(11.7%)	
Billed Service charges	123 543	26 502	21.5%	30 372	24.6%	56 873	46.0%	31 636	54.2%	(4.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 848	871	12.7%	884	12.9%	1 755	25.6%	3 758	16.3%	(76.5%)	
Operating Expenditure	183 614	37 193	20.3%	40 171	21.9%	77 363	42.1%	37 125	39.2%	8.2%	
Employee related costs	31 543	7 931	25.1%	7 739	24.5%	15 670	49.7%	6 818	34.9%	13.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	90 000	23 071	25.6%	25 837	28.7%	48 908	54.3%	21 027	51.3%	22.9%	
Other expenditure	62 071	6 192	10.0%	6 594	10.6%	12 786	20.6%	9 280	26.2%	(28.9%)	
Surplus/(Deficit)	(53 224)	(9 820)		(8 915)		(18 735)		(1 731)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(53 224)	(9 820)		(8 915)		(18 735)		(1 731)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	386 872	105 241	27.2%	97 346	25.2%	202 587	52.4%	81 242	48.4%	19.8%	
Billed Service charges	378 784	104 147	27.5%	96 246	25.4%	200 393	52.9%	80 232	48.9%	20.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8 088	1 094	13.5%	1 100	13.6%	2 195	27.1%	1 010	27.9%	9.0%	
Operating Expenditure	412 663	118 400	28.7%	79 408	19.2%	197 808	47.9%	62 018	45.4%	28.0%	
Employee related costs	30 867	7 372	23.9%	6 834	22.1%	14 205	46.0%	7 176	50.5%	(4.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	302 700	103 825	34.3%	64 346	21.3%	168 171	55.6%	47 027	50.6%	36.8%	
Other expenditure	79 096	7 203	9.1%	8 229	10.4%	15 431	19.5%	7 815	23.5%	5.3%	
Surplus/(Deficit)	(25 791)	(13 159)		17 938		4 779		19 224			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(25 791)	(13 159)		17 938		4 779		19 224			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	37 171	10 812	29.1%	11 572	31.1%	22 384	60.2%	7 827	49.2%	47.9%	
Billed Service charges	36 366	10 617	29.2%	11 378	31.3%	21 994	60.5%	7 643	49.2%	48.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	805	195	24.2%	195	24.2%	389	48.4%	184	47.2%	6.0%	
Operating Expenditure	45 730	4 709	10.3%	5 235	11.4%	9 944	21.7%	5 543	39.5%	(5.6%)	
Employee related costs	16 846	3 852	22.9%	3 935	23.4%	7 786	46.2%	3 904	69.6%	.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 883	858	3.0%	1 300	4.5%	2 158	7.5%	1 639	20.3%	(20.7%)	
Surplus/(Deficit)	(8 559)	6 102		6 338		12 440		2 284			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(8 559)	6 102		6 338		12 440		2 284			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	43 142	10 605	24.6%	11 147	25.8%	21 752	50.4%	11 089	54.2%	5%	
Billed Service charges	42 964	10 558	24.6%	11 100	25.8%	21 657	50.4%	11 047	54.2%	5.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	178	47	26.5%	47	26.5%	95	53.1%	42	45.5%	11.5%	
Operating Expenditure	60 013	10 676	17.8%	10 885	18.1%	21 560	35.9%	8 641	29.6%	26.0%	
Employee related costs	22 647	5 961	26.3%	5 654	25.0%	11 615	51.3%	4 408	45.9%	28.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 366	4 715	12.6%	5 231	14.0%	9 946	26.6%	4 234	20.1%	23.6%	
Surplus/(Deficit)	(16 871)	(71)		262		191		2 448			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(16 871)	(71)		262		191		2 448			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	67 869	24.7%	13 661	5.0%	11 517	4.2%	181 448	66.1%	274 495	100.0%	-	-
Total By Income Source	67 869	24.7%	13 661	5.0%	11 517	4.2%	181 448	66.1%	274 495	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 435	8.5%	1 779	6.2%	1 780	6.2%	22 753	79.1%	28 747	10.5%	-	-
Business	39 434	41.1%	4 635	4.8%	3 473	3.6%	48 294	50.4%	95 836	34.9%	-	-
Households	25 714	18.3%	6 872	4.9%	5 876	4.2%	101 758	72.6%	140 221	51.1%	-	-
Other	287	3.0%	374	3.9%	388	4.0%	8 643	89.2%	9 692	3.5%	-	-
Total By Customer Group	67 869	24.7%	13 661	5.0%	11 517	4.2%	181 448	66.1%	274 495	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 054	100.0%	-	-	-	-	-	-	24 054	50.8%
Bulk Water	7 593	100.0%	-	-	-	-	-	-	7 593	16.0%
PAYE deductions	4 048	100.0%	-	-	-	-	-	-	4 048	8.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 674	100.0%	-	-	-	-	-	-	4 674	9.9%
Loan repayments	33	100.0%	-	-	-	-	-	-	33	1.1%
Trade Creditors	2 630	97.3%	-	-	-	-	74	2.7%	2 704	5.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 266	100.0%	-	-	-	-	-	-	4 266	9.0%
Total	47 298	99.8%	-	-	-	-	74	2.7%	47 372	100.0%

Contact Details

Municipal Manager	Ms F L Lamola	015 290 2102
Financial Manager	C M Ledwaba	015 290 2040

Source Local Government Database

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

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	945 875	238 024	25.2%	195 163	20.6%	433 187	45.8%	186 784	40.2%	4.5%	
Billed Property rates	134 812	40 788	30.3%	13 633	10.1%	54 421	40.4%	29 638	36.8%	(54.0%)	
Billed Service charges	529 617	128 621	24.3%	129 024	24.4%	257 646	48.6%	110 212	50.2%	17.1%	
Other own revenue	281 446	68 615	24.4%	52 506	18.7%	121 121	43.0%	46 934	23.4%	11.9%	
Operating Expenditure	945 875	235 579	24.9%	212 632	22.5%	448 211	47.4%	219 123	45.0%	(3.0%)	
Employee related costs	315 919	51 078	16.2%	76 971	24.4%	128 048	40.5%	71 054	40.4%	8.3%	
Bad and doubtful debt	20 091	-	-	-	-	-	-	17 856	58.2%	(100.0%)	
Bulk purchases	271 037	108 659	40.1%	74 861	27.6%	183 519	67.7%	54 896	57.6%	36.4%	
Other expenditure	338 829	75 843	22.4%	60 800	17.9%	136 643	40.3%	75 318	38.7%	(19.3%)	
Surplus/(Deficit)	-	2 445		(17 469)		(15 023)		(32 339)			
Capital transfers and other adjustments	63 538	-	-	-	-	-	-	16 020	73.1%	(100.0%)	
Revised Surplus/(Deficit)	63 538	2 445		(17 469)		(15 023)		(16 320)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	130 230	24 927	19.1%	31 913	24.5%	56 839	43.6%	15 589	24.4%	104.7%	
Internal loans	18 918	1 476	7.8%	396	2.1%	1 872	9.9%	844	11.7%	(53.1%)	
Transfers and subsidies	95 807	23 437	24.5%	31 517	32.9%	54 953	57.4%	14 622	27.8%	115.5%	
Other	15 505	14	.1%	-	-	14	.1%	123	3.0%	(100.0%)	
Capital Expenditure	130 230	24 927	19.1%	31 913	24.5%	56 839	43.6%	15 587	24.4%	104.7%	
Water and Sanitation	22 600	5 654	25.0%	7 567	33.5%	13 221	58.5%	4 449	20.5%	70.1%	
Electricity	15 100	2 283	15.1%	5 623	37.2%	7 907	52.4%	2 460	70.8%	128.6%	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	44 570	3 643	8.2%	12 713	28.5%	16 355	36.7%	840	12.7%	1412.7%	
Other	47 960	13 347	27.8%	6 009	12.5%	19 357	40.4%	7 837	23.7%	(23.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	945 875	238 024	25.2%	195 163	20.6%	433 187	45.8%	186 784	40.2%	4.5%	
Capital Revenue	130 230	24 927	19.1%	31 913	24.5%	56 839	43.6%	15 589	24.4%	104.7%	
Total Revenue	1 076 105	262 950	24.4%	227 076	21.1%	490 026	45.5%	202 373	38.3%	12.2%	
Capital and Operating Expenditure											
Operating Expenditure	945 875	235 579	24.9%	212 632	22.5%	448 211	47.4%	219 123	45.0%	(3.0%)	
Capital Expenditure	130 230	24 927	19.1%	31 913	24.5%	56 839	43.6%	15 587	24.4%	104.7%	
Total Expenditure	1 076 105	260 505	24.2%	244 544	22.7%	505 050	46.9%	234 710	42.6%	4.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	38 330	-	-	-	(14 269)	-	-	
Cash receipts by source	127 315	261 605	205.5%	6 807 938	5 347.3%	7 069 543	5 552.8%	144 025	158.3%	4 626.9%	
Statutory receipts (including VAT)	13 592	40 790	300.1%	40 865	300.7%	81 655	600.8%	-	-	(100.0%)	
Service charges	41 652	137 524	330.2%	6 742 826	16 188.5%	6 880 350	16 518.7%	68 957	155.9%	9 678.3%	
Transfers (operational and capital)	66 305	67 305	101.5%	-	-	67 305	101.5%	57 056	184.5%	(100.0%)	
Other receipts	4 876	14 588	299.2%	23 430	480.5%	38 018	779.7%	17 508	121.9%	33.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	890	1 398	157.1%	816	91.7%	2 214	248.8%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	503	97.9%	(100.0%)	
Cash payments by type	79 404	223 275	281.2%	188 792	237.8%	412 067	518.9%	155 637	157.2%	21.3%	
Employee related costs	25 477	76 644	300.8%	76 970	302.1%	153 614	603.0%	45 257	171.4%	70.1%	
Grant and subsidies	3 960	2 714	68.5%	10 912	275.5%	13 626	344.1%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	38 283	104 813	273.8%	74 861	195.5%	179 674	469.3%	-	-	(100.0%)	
Other payments to service providers	11 684	39 104	334.7%	26 049	222.9%	65 153	557.6%	80 679	916.1%	(67.7%)	
Capital assets	-	-	-	-	-	-	-	13 084	212.7%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	16 617	82.9%	(100.0%)	
Closing Cash Balance	47 911	38 330		6 657 476		6 657 476		(25 881)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	158 898	35 786	22.5%	35 853	22.6%	71 638	45.1%	35 175	56.7%	1.9%	
Billed Service charges	157 148	35 786	22.8%	35 824	22.8%	71 609	45.6%	35 175	56.7%	1.8%	
Transfers and subsidies	1 750	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	29	-	29	-	-	-	(100.0%)	
Operating Expenditure	123 399	23 132	18.7%	32 105	26.0%	55 237	44.8%	34 152	40.8%	(6.0%)	
Employee related costs	2 602	1 415	54.4%	1 744	67.0%	3 159	121.4%	1 978	44.7%	(11.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	4 307	39.1%	(100.0%)	
Bulk purchases	84 453	13 879	16.4%	22 164	26.2%	36 043	42.7%	19 191	47.4%	15.5%	
Other expenditure	36 344	7 838	21.6%	8 197	22.6%	16 035	44.1%	8 677	30.8%	(5.5%)	
Surplus/(Deficit)	35 498	12 654		3 748		16 401		1 022			
Capital transfers and other adjustments	9 142	-	-	-	-	-	-	2 198	-	(100.0%)	
Revised Surplus/(Deficit)	44 640	12 654		3 748		16 401		3 220			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	101 684	14 219	14.0%	14 078	13.8%	28 297	27.8%	11 932	24.1%	18.0%	
Billed Service charges	54 118	14 212	26.3%	14 071	26.0%	28 283	52.3%	11 932	51.5%	17.9%	
Transfers and subsidies	42 066	-	-	-	-	-	-	-	-	-	
Other own revenue	5 500	6	.1%	7	.1%	14	.2%	-	-	(100.0%)	
Operating Expenditure	40 059	6 883	17.2%	7 633	19.1%	14 516	36.2%	12 488	65.7%	(38.9%)	
Employee related costs	19 452	5 310	27.3%	5 679	29.2%	10 989	56.5%	5 113	63.1%	11.1%	
Bad and doubtful debt	7 260	-	-	-	-	-	-	3 222	100.0%	(100.0%)	
Bulk purchases	-	71	-	110	-	180	-	50	20.4%	121.3%	
Other expenditure	13 347	1 502	11.3%	1 845	13.8%	3 347	25.1%	4 104	62.1%	(55.0%)	
Surplus/(Deficit)	61 624	7 336		6 444		13 780		(556)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	61 624	7 336		6 444		13 780		(556)			

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	779 414	196 768	25.2%	204 559	26.2%	401 327	51.5%	151 248	52.2%	35.2%	
Billed Property rates	163 839	41 185	25.1%	42 934	26.2%	84 119	51.3%	36 620	38.5%	17.2%	
Billed Service charges	396 618	102 353	25.8%	101 231	25.5%	203 584	51.3%	83 565	51.8%	21.1%	
Other own revenue	218 957	53 230	24.3%	60 394	27.6%	113 624	51.9%	31 063	79.1%	94.4%	
Operating Expenditure	821 707	192 395	23.4%	215 753	26.3%	408 147	49.7%	134 180	47.8%	60.8%	
Employee related costs	234 560	56 627	24.1%	61 621	26.3%	118 248	50.4%	51 199	48.6%	20.4%	
Bad and doubtful debt	4 088	1 022	25.0%	1 022	25.0%	2 044	50.0%	973	50.0%	5.0%	
Bulk purchases	195 687	50 737	25.9%	49 192	25.1%	99 929	51.1%	30 360	53.5%	62.0%	
Other expenditure	387 372	84 009	21.7%	103 918	26.8%	187 926	48.5%	51 648	43.4%	101.2%	
Surplus/(Deficit)	(42 293)	4 373		(11 193)		(6 820)		17 068			
Capital transfers and other adjustments	75 632	21 395	28.3%	21 395	28.3%	42 791	56.6%	3 153	49.5%	578.6%	
Revised Surplus/(Deficit)	33 340	25 768		10 202		35 970		20 221			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	288 428	39 418	13.7%	86 213	29.9%	125 631	43.6%	31 339	10.5%	175.1%	
External loans	120 541	13 820	11.5%	15 926	13.2%	29 746	24.7%	8 038	13.4%	98.1%	
Internal contributions	121 814	22 983	18.9%	57 945	47.6%	80 927	66.4%	10 341	8.9%	215.9%	
Transfers and subsidies	46 073	2 616	5.7%	11 928	25.9%	14 543	31.6%	4 960	16.2%	140.3%	
Other	-	-	-	414	-	414	-	-	-	(100.0%)	
Capital Expenditure	288 428	39 418	13.7%	86 213	29.9%	125 631	43.6%	31 339	10.5%	175.1%	
Water and Sanitation	66 156	1 472	2.2%	2 872	4.3%	4 344	6.6%	3 395	9.2%	(15.4%)	
Electricity	54 986	9 511	17.3%	32 197	58.6%	41 708	75.9%	9 487	8.1%	239.4%	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	69 133	15 041	21.8%	25 255	36.5%	40 296	58.3%	6 449	14.6%	291.6%	
Other	98 153	13 393	13.6%	25 889	26.4%	39 282	40.0%	12 008	12.4%	115.6%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	779 414	196 768	25.2%	204 559	26.2%	401 327	51.5%	151 248	52.2%	35.2%	
Capital Revenue	288 428	39 418	13.7%	86 213	29.9%	125 631	43.6%	31 339	10.5%	175.1%	
Total Revenue	1 067 842	236 186	22.1%	290 772	24.0%	526 958	49.3%	182 587	36.6%	59.3%	
Capital and Operating Expenditure											
Operating Expenditure	821 707	192 395	23.4%	215 753	26.3%	408 147	49.7%	134 180	47.8%	60.8%	
Capital Expenditure	288 428	39 418	13.7%	86 213	29.9%	125 631	43.6%	31 339	10.5%	175.1%	
Total Expenditure	1 110 135	231 813	20.9%	301 965	24.1%	533 778	48.1%	165 519	33.3%	82.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	61 490	57 104		46 701		57 104		120 134			
Cash receipts by source	948 269	249 485	26.3%	431 939	45.6%	681 423	71.9%	171 943	59.3%	151.2%	
Statutory receipts (including VAT)	158 413	41 182	26.0%	42 931	27.1%	84 113	53.1%	-	-	(100.0%)	
Service charges	388 524	99 903	25.7%	99 128	25.5%	199 031	51.2%	105 701	51.3%	(6.2%)	
Transfers (operational and capital)	121 154	33 838	27.9%	44 205	36.5%	78 043	64.4%	25 586	72.6%	72.8%	
Other receipts	89 653	36 068	40.2%	63 718	71.1%	99 786	111.3%	56 847	143.8%	12.1%	
Contributions recognised - cap. & contr. assets	21 670	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	473	26	5.4%	19	4.1%	45	9.5%	-	-	(100.0%)	
External loans	95 671	-	-	-	-	-	-	-	65.8%	-	
Net increase (decr.) in assets / liabilities	72 711	38 469	52.9%	181 937	250.2%	220 406	303.1%	(16 192)	3.5%	(1 223.6%)	
Cash payments by type	976 386	259 888	26.6%	296 808	30.4%	556 696	57.0%	187 880	51.5%	58.0%	
Employee related costs	234 560	56 627	24.1%	61 621	26.3%	118 248	50.4%	50 541	48.2%	21.9%	
Grant and subsidies	31 012	8 399	27.1%	8 354	26.9%	16 753	54.0%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	195 687	50 737	25.9%	49 192	25.1%	99 929	51.1%	-	-	(100.0%)	
Other payments to service providers	202 983	28 174	13.9%	46 346	22.8%	74 520	36.7%	97 563	79.7%	(52.5%)	
Capital assets	288 428	39 418	13.7%	86 213	29.9%	125 631	43.6%	31 339	17.6%	175.1%	
Repayment of borrowing	23 716	1 499	6.3%	9 657	38.2%	10 556	44.5%	8 437	48.6%	7.3%	
Other cash flows / payments	-	75 033	-	36 026	-	111 059	-	-	-	(100.0%)	
Closing Cash Balance	33 373	46 701		181 832		181 832		104 197			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	56 132	11 665	20.8%	14 960	26.7%	26 625	47.4%	10 929	35.7%	36.9%	
Billed Service charges	51 399	12 826	25.0%	14 910	29.0%	27 736	54.0%	11 972	52.2%	24.5%	
Transfers and subsidies	10 977	534	4.9%	1 707	15.6%	2 242	20.4%	356	4.6%	379.9%	
Other own revenue	(6 244)	(1 695)	27.2%	(1 658)	26.5%	(3 353)	53.7%	(1 399)	47.8%	18.5%	
Operating Expenditure	50 806	10 407	20.5%	11 779	23.2%	22 186	43.7%	7 624	46.2%	54.5%	
Employee related costs	8 693	2 314	26.6%	2 699	31.1%	5 013	57.7%	2 197	50.6%	22.9%	
Bad and doubtful debt	408	102	25.0%	102	25.0%	204	50.0%	97	50.0%	5.0%	
Bulk purchases	9 538	238	2.5%	833	8.7%	1 071	11.2%	880	30.3%	(5.3%)	
Other expenditure	32 167	7 754	24.1%	8 144	25.3%	15 898	49.4%	4 449	47.5%	83.0%	
Surplus/(Deficit)	5 326	1 257		3 181		4 439		3 306			
Capital transfers and other adjustments	17 633	4 408	25.0%	4 408	25.0%	8 817	50.0%	1 202	50.0%	266.7%	
Revised Surplus/(Deficit)	22 959	5 666		7 590		13 255		4 508			

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	57 688	13 230	22.9%	12 087	21.0%	25 317	43.9%	7 598	40.0%	59.1%	
Billed Service charges	35 119	9 113	25.9%	9 151	26.1%	18 264	52.0%	7 514	50.5%	21.8%	
Transfers and subsidies	22 945	3 983	18.1%	2 801	12.7%	6 784	30.8%	1 601	25.6%	74.9%	
Other own revenue	925	134	25.6%	135	25.8%	270	51.4%	(1 517)	52.2%	(108.9%)	
Operating Expenditure	46 477	10 977	23.6%	12 075	26.0%	23 053	49.6%	7 109	50.9%	69.9%	
Employee related costs	16 521	4 009	24.3%	4 735	28.7%	8 744	52.9%	3 968	50.0%	19.3%	
Bad and doubtful debt	260	65	25.0%	65	25.0%	130	50.0%	62	50.0%	5.0%	
Bulk purchases	67	9	13.6%	9	14.0%	18	27.7%	8	30.6%	21.9%	
Other expenditure	29 629	6 894	23.3%	7 266	24.5%	14 160	47.8%	3 072	52.1%	136.5%	
Surplus/(Deficit)	11 211	2 253		12		2 265		489			
Capital transfers and other adjustments	9 651	2 413	25.0%	2 413	25.0%	4 825	50.0%	960	50.0%	151.4%	
Revised Surplus/(Deficit)	20 862	4 666		2 424		7 090		1 448			

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 117 440	276 495	24.7%	312 273	27.9%	588 767	52.7%	311 050	64.9%	4%	
Billed Property rates	287 897	70 486	24.5%	73 691	25.6%	144 177	50.1%	64 870	44.9%	13.6%	
Billed Service charges	507 239	113 394	22.4%	124 274	24.5%	237 668	46.9%	99 591	50.7%	24.8%	
Other own revenue	322 304	92 614	28.7%	114 308	35.5%	206 922	64.2%	146 589	110.4%	(22.0%)	
Operating Expenditure	1 103 300	222 205	20.1%	237 835	21.6%	460 041	41.7%	397 975	68.8%	(40.2%)	
Employee related costs	355 157	80 411	22.6%	84 396	23.8%	164 807	46.4%	157 849	75.5%	(46.5%)	
Bad and doubtful debt	35 260	-	-	-	-	-	-	-	-	-	
Bulk purchases	277 669	79 824	28.7%	38 931	14.0%	118 755	42.8%	54 696	50.1%	(28.8%)	
Other expenditure	435 214	61 970	14.2%	114 508	26.3%	176 478	40.5%	185 430	73.3%	(38.2%)	
Surplus/(Deficit)	14 140	54 289		74 437		128 726		(86 925)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	5 565	-	(100.0%)	
Revised Surplus/(Deficit)	14 140	54 289		74 437		128 726		(81 360)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	700 290	22 939	3.3%	132 282	18.9%	155 222	22.2%	252 428	36.8%	(47.6%)	
External loans	33 095	2 345	7.1%	35 847	108.3%	38 192	115.4%	16 694	241.9%	114.7%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	575 669	18 847	3.3%	82 203	14.3%	101 049	17.6%	195 227	29.2%	(57.9%)	
Other	91 527	1 748	1.9%	14 232	15.6%	15 980	17.5%	40 507	1081.8%	(64.9%)	
Capital Expenditure	700 290	22 939	3.3%	132 282	18.9%	155 222	22.2%	252 428	36.8%	(47.6%)	
Water and Sanitation	73 693	6 206	8.4%	14 034	19.0%	20 240	27.5%	41 264	36.7%	(66.0%)	
Electricity	67 947	-	-	-	-	-	-	12 874	19.7%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	41 593	-	-	-	-	-	-	10 677	19.5%	(100.0%)	
Other	517 057	16 734	3.2%	118 248	22.9%	134 982	26.1%	187 614	41.2%	(37.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	1 117 440	276 495	24.7%	312 273	27.9%	588 767	52.7%	311 050	64.9%	4%	
Capital Revenue	700 290	22 939	3.3%	132 282	18.9%	155 222	22.2%	252 428	36.8%	(47.6%)	
Total Revenue	1 817 730	299 434	16.5%	444 555	24.5%	743 989	40.9%	563 479	48.3%	(21.1%)	
Capital and Operating Expenditure											
Operating Expenditure	1 103 300	222 205	20.1%	237 835	21.6%	460 041	41.7%	397 975	68.8%	(40.2%)	
Capital Expenditure	700 290	22 939	3.3%	132 282	18.9%	155 222	22.2%	252 428	36.8%	(47.6%)	
Total Expenditure	1 803 591	245 145	13.6%	370 118	20.5%	615 262	34.1%	650 404	50.1%	(43.1%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	62 514	-	-	165 553	-	-	-	(109 193)	-	-	
Cash receipts by source	1 645 434	305 942	18.6%	322 255	19.6%	628 197	38.2%	299 861	54.3%	7.5%	
Statutory receipts (including VAT)	55 761	-	-	-	-	-	-	-	-	-	
Service charges	795 136	183 880	23.1%	197 965	24.9%	381 845	48.0%	164 462	48.1%	20.4%	
Transfers (operational and capital)	281 134	104 288	37.1%	86 307	30.7%	190 595	67.8%	110 810	72.6%	(22.1%)	
Other receipts	56 170	17 774	31.6%	37 983	67.6%	55 757	99.3%	24 590	47.7%	54.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	376 930	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	80 303	-	-	-	-	-	-	-	-	-	
Cash payments by type	1 669 335	140 389	8.4%	162 443	9.7%	302 832	18.1%	481 828	93.6%	(66.3%)	
Employee related costs	355 157	80 411	22.6%	84 396	23.8%	164 807	46.4%	96 153	44.8%	(12.2%)	
Grant and subsidies	465 351	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	208 049	59 978	28.8%	78 047	37.5%	138 025	66.3%	131 570	38.4%	(40.7%)	
Capital assets	516 057	-	-	-	-	-	-	254 105	-	(100.0%)	
Repayment of borrowing	22 310	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	102 611	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	38 613	165 553		325 365		325 365		(291 159)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	-	9 088	-	9 376	-	18 464	-	10 607	33.9%	(11.6%)	
Billed Service charges	-	4 545	-	4 393	-	8 937	-	4 286	41.8%	2.5%	
Transfers and subsidies	-	-	-	3 749	-	3 749	-	5 409	28.7%	(30.7%)	
Other own revenue	-	4 544	-	1 234	-	5 778	-	913	35.9%	35.3%	
Operating Expenditure	-	16 858	-	19 954	-	36 812	-	28 379	45.9%	(29.7%)	
Employee related costs	-	4 507	-	5 038	-	9 544	-	5 032	39.6%	.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	3 769	45.1%	(100.0%)	
Other expenditure	-	12 352	-	14 916	-	27 268	-	19 578	47.8%	(23.8%)	
Surplus/(Deficit)	-	(7 770)	-	(10 578)	-	(18 348)	-	(17 771)	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	1 642	-	(100.0%)	
Revised Surplus/(Deficit)	-	(7 770)	-	(10 578)	-	(18 348)	-	(16 129)	-		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 018 430	321 322	31.6%	240 298	23.6%	561 620	55.1%	136 326	57.5%	76.3%	
Billed Property rates	208 320	122 453	58.8%	29 923	14.4%	152 375	73.1%	(261)	128.0%	(11 554.2%)	
Billed Service charges	582 600	132 117	22.7%	145 343	24.9%	277 460	47.6%	95 181	40.7%	52.7%	
Other own revenue	227 510	66 752	29.3%	65 033	28.6%	131 785	57.9%	41 406	47.8%	57.1%	
Operating Expenditure	1 018 430	153 108	15.0%	338 354	33.2%	491 463	48.3%	157 802	47.7%	114.4%	
Employee related costs	343 655	86 520	25.2%	96 413	28.1%	182 933	53.2%	80 047	49.5%	20.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	241 000	16 535	6.9%	83 345	34.6%	99 880	41.4%	21 950	32.1%	279.7%	
Other expenditure	433 775	50 054	11.5%	158 596	36.6%	208 650	48.1%	55 805	55.3%	184.2%	
Surplus/(Deficit)	-	168 214		(98 056)		70 157		(21 476)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	168 214		(98 056)		70 157		(21 476)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	304 673	9 257	3.0%	20 336	6.7%	29 593	9.7%	20 517	41.9%	(.9%)	
External loans	190 000	-	-	1 287	.7%	1 287	.7%	1 944	16.4%	(33.8%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	99 673	9 177	9.2%	18 878	18.9%	28 055	28.1%	18 573	47.3%	1.6%	
Other	15 000	80	.5%	172	1.1%	251	1.7%	-	-	(100.0%)	
Capital Expenditure	304 673	9 257	3.0%	20 336	6.7%	29 593	9.7%	29 538	45.0%	(31.2%)	
Water and Sanitation	112 858	2 831	2.5%	10 091	8.9%	12 922	11.4%	9 871	32.5%	2.2%	
Electricity	81 500	256	.3%	1 066	1.3%	1 323	1.6%	2 685	95.0%	(60.3%)	
Housing	23 723	1 657	7.0%	1 795	7.6%	3 452	14.5%	6 939	39.0%	(71.1%)	
Roads, pavements, bridges and storm water	20 900	4 109	19.7%	4 094	19.6%	8 203	39.2%	8 948	69.4%	(54.2%)	
Other	65 691	404	.6%	3 291	5.0%	3 694	5.6%	1 095	44.8%	200.5%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	1 018 430	321 322	31.6%	240 298	23.6%	561 620	55.1%	136 326	57.5%	76.3%	
Capital Revenue	304 673	9 257	3.0%	20 336	6.7%	29 593	9.7%	20 517	41.9%	(.9%)	
Total Revenue	1 323 103	330 579	25.0%	260 634	19.7%	591 213	44.7%	156 843	55.7%	66.2%	
Capital and Operating Expenditure											
Operating Expenditure	1 018 430	153 108	15.0%	338 354	33.2%	491 463	48.3%	157 802	47.7%	114.4%	
Capital Expenditure	304 673	9 257	3.0%	20 336	6.7%	29 593	9.7%	29 538	45.0%	(31.2%)	
Total Expenditure	1 323 103	162 365	12.3%	358 691	27.1%	521 056	39.4%	187 339	47.4%	91.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	44 000	51 239		52 505		51 239		42 120			
Cash receipts by source	1 164 381	246 614	21.2%	231 494	19.9%	478 108	41.1%	174 516	43.0%	32.6%	
Statutory receipts (including VAT)	168 320	-	-	-	-	-	-	38 036	64.0%	(100.0%)	
Service charges	509 209	147 374	28.9%	205 574	40.4%	352 948	69.3%	76 145	36.9%	170.0%	
Transfers (operational and capital)	228 710	85 904	37.6%	54 030	23.6%	139 934	61.2%	40 778	54.9%	32.5%	
Other receipts	93 913	4 716	5.0%	-	-	4 716	5.0%	17 614	32.8%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	190 000	2 120	1.1%	2 890	1.5%	5 010	2.6%	1 944	7.5%	48.7%	
Net increase (decr.) in assets / liabilities	(25 771)	6 500	(25.2%)	(31 000)	120.3%	(24 500)	95.1%	-	-	(100.0%)	
Cash payments by type	1 155 116	245 347	21.2%	214 963	18.6%	460 311	39.8%	189 032	43.8%	13.7%	
Employee related costs	343 655	86 823	25.3%	93 633	27.2%	180 456	52.5%	80 047	49.5%	17.0%	
Grant and subsidies	1 450	-	-	-	-	-	-	-	25.9%	-	
Bulk Purchases - electr., water and sewerage	241 000	-	-	-	-	-	-	21 950	32.1%	(100.0%)	
Other payments to service providers	253 592	147 318	58.1%	96 712	38.1%	244 030	96.2%	55 808	45.5%	73.3%	
Capital assets	304 673	9 220	3.0%	21 406	7.0%	30 626	10.1%	29 538	45.0%	(27.5%)	
Repayment of borrowing	10 746	-	-	3 201	29.8%	3 201	29.8%	1 690	-	89.5%	
Other cash flows / payments	-	1 986	-	11	-	1 986	-	-	-	(100.0%)	
Closing Cash Balance	53 265	52 505		69 036		69 036		27 605			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	135 937	29 690	21.8%	39 352	28.9%	69 042	50.8%	26 966	39.1%	45.9%	
Billed Service charges	135 923	29 670	21.8%	39 319	28.9%	68 989	50.8%	26 912	39.0%	46.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	14	20	147.4%	33	241.5%	54	388.9%	54	543.5%	(38.4%)	
Operating Expenditure	102 858	156	.2%	33 399	32.5%	33 554	32.6%	13 088	39.2%	155.2%	
Employee related costs	18 634	6 039	32.4%	6 266	33.6%	12 306	66.0%	5 602	64.2%	11.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	28 000	(12 178)	(43.5%)	293	1.0%	(11 885)	(42.4%)	142	1.1%	106.2%	
Other expenditure	56 224	6 295	11.2%	26 839	47.7%	33 134	58.9%	7 344	52.2%	265.5%	
Surplus/(Deficit)	33 079	29 534		5 954		35 488		13 878			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	33 079	29 534		5 954		35 488		13 878			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	372 803	83 247	22.3%	86 140	23.1%	169 387	45.4%	50 936	39.1%	69.1%	
Billed Service charges	372 795	82 840	22.2%	86 307	23.2%	169 147	45.4%	51 073	39.1%	69.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8	407	5 089.5%	(167)	(2 090.8%)	240	2 998.6%	(136)	(756.7%)	22.7%	
Operating Expenditure	318 917	36 716	11.5%	137 229	43.0%	173 945	54.5%	32 825	46.5%	318.1%	
Employee related costs	19 807	4 986	25.2%	5 510	27.8%	10 496	53.0%	4 890	51.7%	12.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	213 000	28 713	13.5%	83 052	39.0%	111 765	52.5%	21 808	36.9%	280.8%	
Other expenditure	86 110	3 017	3.5%	48 667	56.5%	51 683	60.0%	6 127	74.6%	694.3%	
Surplus/(Deficit)	53 886	46 531		(51 089)		(4 558)		18 111			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	53 886	46 531		(51 089)		(4 558)		18 111			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	43 275	12 063	27.9%	11 517	26.6%	23 581	54.5%	10 108	50.7%	13.9%	
Billed Service charges	42 408	11 408	26.9%	11 357	26.8%	22 765	53.7%	9 878	50.8%	15.0%	
Transfers and subsidies	867	444	-	-	-	444	-	-	-	-	
Other own revenue	867	211	24.3%	160	18.5%	371	42.8%	230	44.4%	(30.3%)	
Operating Expenditure	34 802	6 820	19.6%	7 968	22.9%	14 788	42.5%	8 114	48.9%	(1.8%)	
Employee related costs	18 111	4 876	26.9%	5 221	28.8%	10 097	55.7%	5 195	59.7%	.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	16 690	1 944	11.6%	2 747	16.5%	4 691	28.1%	2 919	36.6%	(5.9%)	
Surplus/(Deficit)	8 473	5 244		3 549		8 793		1 995			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 473	5 244		3 549		8 793		1 995			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	33 756	8 868	26.3%	8 947	26.5%	17 815	52.8%	7 920	50.8%	13.0%	
Billed Service charges	31 074	8 199	26.4%	8 279	26.6%	16 478	53.0%	7 319	50.6%	13.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 682	669	24.9%	668	24.9%	1 337	49.9%	601	53.4%	11.2%	
Operating Expenditure	33 756	13 870	41.1%	8 554	25.3%	22 424	66.4%	7 122	43.4%	20.1%	
Employee related costs	18 305	7 249	39.6%	6 893	37.7%	14 142	77.3%	4 624	52.4%	49.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 452	6 621	42.8%	1 661	10.7%	8 281	53.6%	2 498	33.7%	(33.5%)	
Surplus/(Deficit)	0	(5 002)		393		(4 608)		798			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	(5 002)		393		(4 608)		798			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	811 708	301 048	37.1%	283 517	34.9%	584 565	72.0%	167 632	42.4%	69.1%	
Billed Property rates	165 892	47 070	28.4%	47 171	28.4%	94 241	56.8%	24 812	62.2%	90.1%	
Billed Service charges	372 816	91 748	24.6%	92 670	24.9%	184 418	49.5%	60 728	33.3%	52.6%	
Other own revenue	273 001	162 230	59.4%	143 676	52.6%	305 906	112.1%	82 092	44.9%	75.0%	
Operating Expenditure	811 557	158 111	19.5%	154 290	19.0%	312 401	38.5%	133 253	40.3%	15.8%	
Employee related costs	249 563	54 332	21.8%	52 496	21.0%	106 828	42.8%	48 950	41.3%	7.2%	
Bad and doubtful debt	29 102	-	-	-	-	-	-	-	-	-	
Bulk purchases	252 753	75 256	29.8%	48 659	19.3%	123 916	49.0%	36 462	40.3%	33.5%	
Other expenditure	280 138	28 523	10.2%	53 134	19.0%	81 657	29.1%	47 841	42.9%	11.1%	
Surplus/(Deficit)	151	142 937		129 227		272 164		34 379			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	151	142 937		129 227		272 164		34 379			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	172 031	2 481	1.4%	9 370	5.4%	11 851	6.9%	30 108	25.9%	(68.9%)	
External loans	-	1 258	-	7 980	-	9 238	-	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	166 031	1 223	.7%	1 390	.8%	2 613	1.6%	30 108	26.2%	(95.4%)	
Other	6 000	-	-	-	-	-	-	-	24.6%	-	
Capital Expenditure	172 031	2 481	1.4%	9 370	5.4%	11 851	6.9%	20 225	12.0%	(53.7%)	
Water and Sanitation	90 200	1 041	1.2%	3 725	4.1%	4 766	5.3%	4 966	10.4%	(25.0%)	
Electricity	10 500	1 258	12.0%	4 300	41.0%	5 559	52.9%	955	6.3%	350.2%	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	44 400	-	-	474	1.1%	474	1.1%	937	1.4%	(49.4%)	
Other	26 931	182	.7%	871	3.2%	1 053	3.9%	13 367	23.9%	(93.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	811 708	301 048	37.1%	283 517	34.9%	584 565	72.0%	167 632	42.4%	69.1%	
Capital Revenue	172 031	2 481	1.4%	9 370	5.4%	11 851	6.9%	30 108	25.9%	(68.9%)	
Total Revenue	983 739	303 529	30.9%	292 887	38.5%	596 416	60.6%	197 740	38.4%	48.1%	
Capital and Operating Expenditure											
Operating Expenditure	811 557	158 111	19.5%	154 290	19.0%	312 401	38.5%	133 253	40.3%	15.8%	
Capital Expenditure	172 031	2 481	1.4%	9 370	5.4%	11 851	6.9%	20 225	12.0%	(53.7%)	
Total Expenditure	983 588	160 592	16.3%	163 660	18.5%	324 252	33.0%	153 478	33.1%	6.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	-	(44 659)		(31 737)		(44 659)		18 858			
Cash receipts by source	776 801	223 414	28.8%	194 622	25.1%	418 036	53.8%	141 982	34.6%	37.1%	
Statutory receipts (including VAT)	-	10 987	-	11 465	-	22 452	-	3 080	-	272.2%	
Service charges	378 277	103 445	27.3%	111 020	29.3%	214 465	56.7%	92 508	40.0%	20.0%	
Transfers (operational and capital)	392 604	150 048	38.2%	121 807	31.0%	271 855	69.2%	93 739	47.3%	29.9%	
Other receipts	-	6 145	-	6 050	-	12 196	-	9 313	16.2%	(35.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	5 920	(47 212)	(797.5%)	(55 720)	(941.2%)	(102 932)	(1 738.6%)	(56 659)	-	(1.7%)	
Cash payments by type	730 045	210 492	28.8%	173 057	23.7%	383 549	52.5%	188 105	33.3%	(8.0%)	
Employee related costs	222 470	54 332	24.4%	52 429	23.6%	106 760	48.0%	51 036	41.8%	2.7%	
Grant and subsidies	-	15 912	-	13 124	-	29 035	-	7 130	-	84.1%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	300 710	137 764	45.8%	98 135	32.6%	235 898	78.4%	109 658	37.3%	(10.5%)	
Capital assets	172 031	2 481	1.4%	9 370	5.4%	11 851	6.9%	20 201	11.0%	(53.6%)	
Repayment of borrowing	34 834	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	4	-	-	-	4	-	80	-	(100.0%)	
Closing Cash Balance	46 756	(31 737)		(10 172)		(10 172)		(27 265)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	56 706	13 694	24.1%	13 354	23.6%	27 048	47.7%	10 533	29.7%	26.8%	
Billed Service charges	55 267	11 749	21.3%	11 690	21.2%	23 439	42.4%	8 418	28.2%	38.9%	
Transfers and subsidies	-	1 396	-	1 397	-	2 793	-	1 995	50.0%	(30.0%)	
Other own revenue	1 438	549	38.2%	268	18.6%	817	56.8%	119	3.9%	124.4%	
Operating Expenditure	101 813	3 970	3.9%	12 991	12.8%	16 960	16.7%	8 350	19.4%	55.6%	
Employee related costs	12 990	3 423	26.4%	3 020	23.3%	6 443	49.6%	1 351	33.7%	123.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	25 560	(66)	(.3%)	681	2.7%	615	2.4%	2 384	12.3%	(71.4%)	
Other expenditure	63 263	613	1.0%	9 289	14.7%	9 902	15.7%	4 614	22.9%	101.3%	
Surplus/(Deficit)	(45 107)	9 724		364		10 088		2 183			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(45 107)	9 724		364		10 088		2 183			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	266 360	71 662	26.9%	71 892	27.0%	143 555	53.9%	51 865	41.9%	38.6%	
Billed Service charges	266 360	69 156	26.0%	69 883	26.2%	139 039	52.2%	43 435	34.2%	60.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	2 507	-	2 010	-	4 516	-	8 430	-	(76.2%)	
Operating Expenditure	246 708	78 198	31.7%	50 978	20.7%	129 175	52.4%	37 518	45.3%	35.9%	
Employee related costs	13 488	2 527	18.7%	2 681	19.9%	5 208	38.6%	2 599	39.1%	3.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	227 193	75 322	33.2%	47 978	21.1%	123 301	54.3%	34 077	47.3%	40.8%	
Other expenditure	6 027	348	5.8%	319	5.3%	667	11.1%	841	18.0%	(62.1%)	
Surplus/(Deficit)	19 652	(6 535)		20 915		14 379		14 347			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	19 652	(6 535)		20 915		14 379		14 347			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	27 552	13 970	50.7%	12 008	43.6%	25 978	94.3%	5 190	32.9%	131.4%	
Billed Service charges	27 539	10 843	39.4%	11 098	40.3%	21 940	79.7%	4 870	31.8%	127.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13	3 127	24 304.1%	910	7 074.7%	4 038	31 378.7%	319	75.7%	185.0%	
Operating Expenditure	15 695	8 741	55.7%	9 075	57.8%	17 816	113.5%	5 268	50.0%	72.3%	
Employee related costs	10 903	4 824	44.2%	4 535	41.6%	9 359	85.8%	3 481	50.4%	30.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 792	3 917	81.7%	4 540	94.7%	8 457	176.5%	1 787	49.0%	154.0%	
Surplus/(Deficit)	11 857	5 230		2 933		8 162		(79)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 857	5 230		2 933		8 162		(79)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	25 921	-	-	-	-	-	-	4 004	29.4%	(100.0%)	
Billed Service charges	23 649	-	-	-	-	-	-	4 004	39.3%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 272	-	-	-	-	-	-	-	-	-	
Operating Expenditure	24 962	-	-	-	-	-	-	2 907	30.9%	(100.0%)	
Employee related costs	19 047	-	-	-	-	-	-	1 156	27.9%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 914	-	-	-	-	-	-	1 751	33.8%	(100.0%)	
Surplus/(Deficit)	960	-	-	-	-	-	-	1 097			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	960	-	-	-	-	-	-	1 097			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 763	5.7%	3 750	5.7%	2 480	3.8%	55 893	84.8%	65 886	12.4%	-	-
Electricity	20 949	27.4%	14 324	18.8%	4 683	6.1%	36 385	47.7%	76 340	14.4%	-	-
Property Rates	10 978	6.1%	8 201	4.6%	6 876	3.8%	152 830	85.4%	178 886	33.7%	-	-
Sanitation	2 102	4.6%	1 748	3.8%	1 458	3.2%	40 292	88.4%	45 600	8.6%	-	-
Refuse Removal	2 136	4.8%	1 637	3.7%	1 311	2.9%	39 452	88.6%	44 537	8.4%	-	-
Other	3 302	2.8%	3 435	2.9%	3 311	2.8%	109 992	91.6%	120 041	22.6%	-	-
Total By Income Source	43 230	8.1%	33 095	6.2%	20 120	3.8%	434 845	81.8%	531 290	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	690	3.6%	700	3.6%	634	3.3%	17 418	89.6%	19 442	3.7%	-	-
Business	23 602	15.7%	16 722	11.1%	6 148	4.1%	103 866	69.1%	150 338	28.3%	-	-
Households	18 802	6.1%	15 670	5.1%	13 336	4.4%	258 240	84.4%	306 048	57.6%	-	-
Other	135	2%	2	-	2	-	55 322	99.7%	55 462	10.4%	-	-
Total By Customer Group	43 230	8.1%	33 095	6.2%	20 120	3.8%	434 845	81.8%	531 290	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 983	100.0%	-	-	-	-	-	-	12 983	29.4%
Bulk Water	3 828	20.9%	-	-	-	-	14 530	79.1%	18 358	41.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 919	16.7%	646	5.6%	-	-	8 947	77.7%	11 512	26.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 234	100.0%	1 234	2.8%
Total	18 730	42.5%	646	1.5%	-	-	24 710	56.0%	44 087	100.0%

Contact Details

Municipal Manager	DH Makobe(Acting)	012 318 9647
Financial Manager	Nana Masihela	012 318 9221

Source Local Government Database

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

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 877 915	522 318	27.8%	510 262	27.2%	1 032 580	55.0%	407 966	60.5%	25.1%	
Billed Property rates	158 799	44 520	28.0%	39 888	25.1%	84 408	53.2%	35 431	55.5%	12.6%	
Billed Service charges	1 343 601	356 197	26.5%	351 535	26.2%	707 731	52.7%	283 825	57.9%	23.9%	
Other own revenue	375 514	121 601	32.4%	118 839	31.6%	240 441	64.0%	88 710	68.5%	34.0%	
Operating Expenditure	1 943 353	530 486	27.3%	470 825	24.2%	1 001 311	51.5%	429 354	65.6%	9.7%	
Employee related costs	297 020	75 202	25.3%	74 962	25.2%	150 164	50.6%	65 844	49.5%	13.8%	
Bad and doubtful debt	300 000	77 092	25.7%	75 000	25.0%	152 092	50.7%	48 204	54.6%	55.6%	
Bulk purchases	974 761	299 085	30.7%	206 669	21.2%	505 754	51.9%	165 606	82.2%	24.8%	
Other expenditure	371 572	79 107	21.3%	114 194	30.7%	193 301	52.0%	149 700	53.3%	(23.7%)	
Surplus/(Deficit)	(65 438)	(8 168)		39 437		31 269		(21 388)			
Capital transfers and other adjustments	54 748	(264)	(.5%)	(201)	(.4%)	(465)	(.8%)	(198)	4.4%	1.4%	
Revised Surplus/(Deficit)	(10 690)	(8 431)		39 235		30 804		(21 586)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	387 566	34 707	9.0%	43 764	11.3%	78 471	20.2%	85 194	32.2%	(48.6%)	
External loans	63 030	6 789	10.8%	18 605	29.5%	25 394	40.3%	11 925	73.7%	(100.0%)	
Internal contributions	324 536	27 918	8.6%	25 159	7.8%	53 077	16.4%	64 006	15.5%	100.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	(60.7%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	387 566	34 707	9.0%	43 764	11.3%	78 471	20.2%	85 194	32.2%	(48.6%)	
Water and Sanitation	40 217	4 794	11.9%	8 105	20.2%	12 899	32.1%	1 522	7.3%	432.6%	
Electricity	51 912	4 268	8.2%	10 189	19.6%	14 457	27.8%	63 565	81.9%	(84.0%)	
Housing	140 068	15 515	11.1%	14 911	10.6%	30 426	21.7%	2 217	7.8%	572.5%	
Roads, pavements, bridges and storm water	155 368	10 130	6.5%	10 560	6.8%	20 690	13.3%	17 890	22.6%	(41.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	1 877 915	522 318	27.8%	510 262	27.2%	1 032 580	55.0%	407 966	60.5%	25.1%	
Capital Revenue	387 566	34 707	9.0%	43 764	11.3%	78 471	20.2%	85 194	32.2%	(48.6%)	
Total Revenue	2 265 481	557 025	24.6%	554 026	24.5%	1 111 052	49.0%	493 160	55.3%	12.3%	
Capital and Operating Expenditure											
Operating Expenditure	1 943 353	530 486	27.3%	470 825	24.2%	1 001 311	51.5%	429 354	65.6%	9.7%	
Capital Expenditure	387 566	34 707	9.0%	43 764	11.3%	78 471	20.2%	85 194	32.2%	(48.6%)	
Total Expenditure	2 330 919	565 193	24.2%	514 590	22.1%	1 079 783	46.3%	514 548	59.7%	-	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	812 499	559 874		668 775		559 874		528 683			
Cash receipts by source	1 766 750	571 714	32.4%	518 851	29.4%	1 090 565	61.7%	275 856	-	88.1%	
Statutory receipts (including VAT)	133 392	44 520	33.4%	39 888	29.9%	84 408	63.3%	-	-	(100.0%)	
Service charges	1 108 171	356 197	32.1%	351 535	31.7%	707 731	63.9%	343 635	-	2.3%	
Transfers (operational and capital)	366 090	134 199	36.7%	80 774	22.1%	214 973	58.7%	33 287	-	142.7%	
Other receipts	158 604	36 848	23.2%	46 654	29.4%	83 503	52.6%	(15 645)	-	(398.2%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	494	(50)	(10.2%)	-	-	(50)	(10.2%)	(85 420)	-	(100.0%)	
Cash payments by type	1 909 035	462 814	24.2%	408 873	21.4%	871 687	45.7%	450 160	-	(9.2%)	
Employee related costs	249 497	75 832	30.4%	74 963	30.0%	150 795	60.4%	67 228	-	11.5%	
Grant and subsidies	8 542	3 178	37.2%	5 213	61.0%	8 391	98.2%	11 021	-	(52.7%)	
Bulk Purchases - electr., water and sewerage	818 799	299 085	36.5%	202 006	24.7%	501 091	61.2%	-	-	(100.0%)	
Other payments to service providers	221 491	50 012	22.6%	82 927	37.4%	132 939	60.0%	282 146	-	(70.6%)	
Capital assets	290 675	34 707	11.9%	43 764	15.1%	78 471	27.0%	85 194	-	(48.6%)	
Repayment of borrowing	16 740	-	-	-	-	-	-	4 368	-	(100.0%)	
Other cash flows / payments	303 291	-	-	-	-	-	-	205	-	(100.0%)	
Closing Cash Balance	670 214	668 775		778 752		778 752		354 379			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	338 387	101 017	29.9%	95 490	28.2%	196 507	58.1%	50 711	61.4%	88.3%	
Billed Service charges	236 170	59 146	25.0%	62 183	26.3%	121 329	51.4%	50 758	52.3%	22.5%	
Transfers and subsidies	102 220	42 443	41.5%	33 995	33.2%	76 427	74.8%	309	108.4%	10 898.2%	
Other own revenue	(3)	(572)	20 129.0%	(678)	23 871.2%	(1 250)	44 000.2%	(356)	189.4%	90.6%	
Operating Expenditure	310 334	70 589	22.7%	79 479	25.6%	150 068	48.4%	63 922	60.0%	24.3%	
Employee related costs	14 582	3 574	24.5%	4 082	28.0%	7 656	52.5%	3 657	67.3%	11.6%	
Bad and doubtful debt	101 345	25 336	25.0%	25 336	25.0%	50 673	50.0%	15 776	55.1%	60.6%	
Bulk purchases	162 078	34 581	21.3%	41 636	25.7%	76 216	47.0%	37 737	65.9%	10.3%	
Other expenditure	32 329	7 099	22.0%	8 425	26.1%	15 524	48.0%	6 752	41.3%	24.8%	
Surplus/(Deficit)	28 053	30 427		16 011		46 438		(13 211)			
Capital transfers and other adjustments	(1 715)	(16)	9%	(16)	9%	(33)	1.9%	(14)	2.9%	19.9%	
Revised Surplus/(Deficit)	26 338	30 411		15 995		46 406		(13 224)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	1 024 240	279 552	27.3%	270 878	26.4%	550 430	53.7%	210 329	56.5%	28.8%	
Billed Service charges	988 831	267 702	27.1%	258 244	26.1%	525 946	53.2%	209 410	59.8%	23.3%	
Transfers and subsidies	23 753	8 227	34.6%	10 891	45.9%	19 118	80.5%	-	-	(100.0%)	
Other own revenue	11 657	3 623	31.1%	1 743	14.9%	5 366	46.0%	919	49.1%	89.6%	
Operating Expenditure	901 483	288 556	32.0%	186 800	20.7%	475 355	52.7%	152 354	80.1%	22.6%	
Employee related costs	16 539	4 993	30.2%	5 566	33.7%	10 559	63.8%	4 996	66.5%	11.4%	
Bad and doubtful debt	19 751	4 938	25.0%	4 938	25.0%	9 876	50.0%	9 904	45.8%	(50.1%)	
Bulk purchases	812 683	264 504	32.5%	165 033	20.3%	429 538	52.9%	127 870	86.1%	29.1%	
Other expenditure	52 510	14 121	26.9%	11 263	21.4%	25 383	48.3%	9 585	39.4%	17.5%	
Surplus/(Deficit)	122 758	(9 003)		84 078		75 074		57 975			
Capital transfers and other adjustments	(9 293)	(123)	1.3%	(123)	1.3%	(247)	2.7%	(110)	21.7%	12.5%	
Revised Surplus/(Deficit)	113 464	(9 127)		83 954		74 828		57 865			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	78 573	23 163	29.5%	24 506	31.2%	47 669	60.7%	11 170	46.8%	119.4%	
Billed Service charges	56 313	13 843	24.6%	14 598	25.9%	28 440	50.5%	11 126	52.7%	31.2%	
Transfers and subsidies	23 285	9 700	41.7%	10 337	44.4%	20 037	86.0%	-	-	(100.0%)	
Other own revenue	(1 025)	(379)	37.0%	(428)	41.8%	(808)	78.8%	44	(27.1%)	(1 082.9%)	
Operating Expenditure	84 760	13 523	16.0%	24 592	29.0%	38 115	45.0%	15 099	40.0%	62.9%	
Employee related costs	9 517	2 282	24.0%	2 498	26.2%	4 780	50.2%	2 434	63.6%	2.7%	
Bad and doubtful debt	23 283	5 821	25.0%	5 821	25.0%	11 641	50.0%	2 931	58.2%	98.6%	
Bulk purchases	51 960	5 421	10.4%	16 273	31.3%	21 694	41.8%	9 735	30.9%	67.2%	
Surplus/(Deficit)	(6 187)	9 640		(85)		9 554		(3 930)			
Capital transfers and other adjustments	(244)	(1)	4%	(1)	4%	(2)	9%	(1)	(7.6%)	88.1%	
Revised Surplus/(Deficit)	(6 431)	9 638		(86)		9 552		(3 930)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	95 237	27 826	29.2%	23 595	24.8%	51 421	54.0%	12 550	51.1%	88.0%	
Billed Service charges	62 177	15 575	25.0%	16 437	26.4%	32 012	51.5%	12 501	55.5%	31.5%	
Transfers and subsidies	30 384	12 663	41.7%	7 580	24.9%	20 243	66.6%	-	-	(100.0%)	
Other own revenue	2 675	(412)	(15.4%)	(423)	(15.8%)	(834)	(31.2%)	50	(8.3%)	(951.3%)	
Operating Expenditure	79 961	20 647	25.8%	21 519	26.9%	42 166	52.7%	18 642	47.0%	15.4%	
Employee related costs	18 470	5 731	31.0%	5 764	31.2%	11 495	62.2%	4 474	59.5%	28.8%	
Bad and doubtful debt	29 641	7 410	25.0%	7 410	25.0%	14 820	50.0%	7 456	49.9%	(.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	31 849	7 506	23.6%	8 345	26.2%	15 851	49.8%	6 711	37.3%	24.3%	
Surplus/(Deficit)	15 276	7 179		2 076		9 255		(6 091)			
Capital transfers and other adjustments	(6)	(2)	25.0%	(2)	25.0%	(3)	50.0%	(1)	(7.1%)	18.8%	
Revised Surplus/(Deficit)	15 270	7 177		2 074		9 252		(6 093)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(120)	(.1%)	20 998	24.5%	14 962	17.4%	50 026	58.3%	85 866	28.5%	373 455	434.9%
Electricity	(21)	-	47 983	56.5%	14 349	16.9%	22 636	26.6%	84 947	28.2%	57 234	67.4%
Property Rates	-	-	11 242	28.1%	4 768	11.9%	24 039	60.0%	40 048	13.3%	113 009	282.2%
Sanitation	-	-	5 040	26.0%	3 177	16.4%	11 178	57.6%	19 396	6.4%	97 755	504.0%
Refuse Removal	-	-	5 774	25.2%	3 625	15.8%	13 512	59.0%	22 911	7.6%	118 627	517.8%
Other	(813)	(1.7%)	6 963	14.4%	5 804	12.0%	36 288	75.2%	48 242	16.0%	308 793	640.1%
Total By Income Source	(955)	(.3%)	97 999	32.5%	46 686	15.5%	157 680	52.3%	301 410	100.0%	1 068 873	354.6%
Debtor Age Analysis By Customer Group												
Government	-	-	552	33.0%	423	25.3%	699	41.7%	1 674	.6%	621	37.1%
Business	(183)	(.3%)	42 434	65.9%	9 407	14.6%	12 699	19.7%	64 357	21.4%	66 268	103.0%
Households	(343)	(.2%)	47 551	23.1%	31 814	15.5%	126 718	61.6%	205 740	68.3%	951 828	462.6%
Other	(429)	(1.4%)	7 462	25.2%	5 042	17.0%	17 564	59.3%	29 639	9.8%	50 157	169.2%
Total By Customer Group	(955)	(.3%)	97 999	32.5%	46 686	15.5%	157 680	52.3%	301 410	100.0%	1 068 873	354.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 285	100.0%	-	-	-	-	-	-	5 285	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 285	100.0%	-	-	-	-	-	-	5 285	100.0%

Contact Details

Municipal Manager	A J F Boschoff	014 590 3005
Financial Manager	J van Wyk	014 590 3130

Source Local Government Database

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

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	669 980	181 760	27.1%	176 177	26.3%	357 936	53.4%	158 725	57.0%	11.0%	
Billed Property rates	66 192	16 671	25.2%	16 274	24.6%	32 945	49.8%	13 753	41.2%	18.3%	
Billed Service charges	479 097	122 785	25.6%	124 074	25.9%	246 858	51.5%	129 633	60.8%	(4.3%)	
Other own revenue	124 691	42 304	33.9%	35 829	28.7%	78 133	62.7%	15 339	53.4%	133.6%	
Operating Expenditure	669 779	146 137	21.8%	170 576	25.5%	316 713	47.3%	127 465	48.1%	33.8%	
Employee related costs	216 442	49 874	23.0%	49 877	23.0%	99 751	46.1%	45 708	47.3%	9.1%	
Bad and doubtful debt	5 000	1 250	25.0%	1 498	30.0%	2 748	55.0%	1 500	50.0%	(1%)	
Bulk purchases	218 909	52 388	23.9%	72 611	33.2%	124 999	57.1%	31 171	52.1%	132.9%	
Other expenditure	229 428	42 625	18.6%	46 589	20.3%	89 215	38.9%	49 087	45.5%	(5.1%)	
Surplus/(Deficit)	201	35 623		5 601		41 224		31 260			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	201	35 623		5 601		41 224		31 260			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	97 255	4 024	4.1%	10 176	10.5%	14 201	14.6%	20 400	37.0%	(50.1%)	
External loans	36 907	148	4%	3 424	9.3%	3 572	9.7%	3 024	11.8%	13.2%	
Internal contributions	26 470	1 360	5.1%	2 642	10.0%	4 002	15.1%	13 706	47.2%	(80.7%)	
Transfers and subsidies	30 078	463	1.5%	3 668	12.2%	4 130	13.7%	3 670	47.1%	(1%)	
Other	3 800	2 053	54.0%	442	11.6%	2 496	65.7%	-	16.7%	(100.0%)	
Capital Expenditure	97 255	4 024	4.1%	10 176	10.5%	14 201	14.6%	20 400	37.0%	(50.1%)	
Water and Sanitation	3 800	-	-	-	-	-	-	3 086	87.4%	(100.0%)	
Electricity	34 261	571	1.7%	4 239	12.4%	4 810	14.0%	2 256	9.8%	87.9%	
Housing	100	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	44 526	463	1.0%	3 735	8.4%	4 198	9.4%	12 731	65.0%	(70.7%)	
Other	14 568	2 991	20.5%	2 202	15.1%	5 193	35.6%	2 328	7.2%	(5.4%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	669 980	181 760	27.1%	176 177	26.3%	357 936	53.4%	158 725	57.0%	11.0%	
Capital Revenue	97 255	4 024	4.1%	10 176	10.5%	14 201	14.6%	20 400	37.0%	(50.1%)	
Total Revenue	767 235	185 784	24.2%	186 353	24.3%	372 137	48.5%	179 125	53.4%	4.0%	
Capital and Operating Expenditure											
Operating Expenditure	669 779	146 137	21.8%	170 576	25.5%	316 713	47.3%	127 465	48.1%	33.8%	
Capital Expenditure	97 255	4 024	4.1%	10 176	10.5%	14 201	14.6%	20 400	37.0%	(50.1%)	
Total Expenditure	767 034	150 162	19.6%	180 752	23.6%	330 913	43.1%	147 865	46.1%	22.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	77 914	77 914	-	74 572	-	77 914	-	21 044	-	-	
Cash receipts by source	799 180	146 938	18.4%	176 584	22.1%	323 522	40.5%	158 725	50.8%	11.3%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	663 155	150 822	22.7%	152 972	23.1%	303 794	45.8%	158 725	87.0%	(3.6%)	
Transfers (operational and capital)	34 428	30 540	88.7%	23 032	66.9%	53 571	155.6%	-	-	(100.0%)	
Other receipts	26 500	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	75 000	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	97	(34 424)	(35 488.8%)	581	598.8%	(33 843)	(34 890.0%)	-	-	(100.0%)	
Cash payments by type	820 591	150 280	18.3%	180 945	22.1%	331 225	40.4%	127 465	39.2%	42.0%	
Employee related costs	205 182	46 657	22.7%	47 174	23.0%	93 831	45.7%	43 181	47.4%	9.2%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	501 053	97 562	19.5%	123 402	24.6%	220 964	44.1%	82 756	48.4%	49.1%	
Capital assets	97 255	4 024	4.1%	10 176	10.5%	14 201	14.6%	-	-	(100.0%)	
Repayment of borrowing	15 410	1 692	11.0%	-	-	1 692	11.0%	1 529	22.6%	(100.0%)	
Other cash flows / payments	1 691	344	20.4%	193	11.4%	538	31.8%	-	-	(100.0%)	
Closing Cash Balance	56 503	74 572		70 211		70 211		52 304			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	69 153	12 468	18.0%	18 429	26.6%	30 897	44.7%	16 511	55.2%	11.6%	
Billed Service charges	71 853	12 468	17.4%	18 429	25.6%	30 897	43.0%	16 511	55.2%	11.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(2 700)	-	-	-	-	-	-	-	-	-	
Operating Expenditure	39 634	6 545	16.5%	10 136	25.6%	16 681	42.1%	6 316	34.0%	60.5%	
Employee related costs	8 804	2 170	24.6%	2 094	23.8%	4 264	48.4%	1 939	49.4%	8.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 920	-	-	5 306	38.1%	5 306	38.1%	159	10.6%	3 241.2%	
Other expenditure	16 910	4 375	25.9%	2 736	16.2%	7 111	42.0%	4 218	45.3%	(35.1%)	
Surplus/(Deficit)	29 519	5 923		8 293		14 216		10 195			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	29 519	5 923		8 293		14 216		10 195			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	334 919	90 963	27.2%	87 460	26.1%	178 423	53.3%	67 236	54.0%	30.1%	
Billed Service charges	332 575	90 626	27.2%	86 858	26.1%	177 483	53.4%	66 659	54.0%	30.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 344	338	14.4%	602	25.7%	940	40.1%	577	53.1%	4.4%	
Operating Expenditure	251 650	61 055	24.3%	75 457	30.0%	136 512	54.2%	38 722	51.1%	94.9%	
Employee related costs	12 990	3 176	24.5%	3 339	25.7%	6 515	50.2%	2 931	52.2%	13.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	204 989	52 388	25.6%	67 305	32.8%	119 693	58.4%	31 012	55.4%	117.0%	
Other expenditure	33 671	5 491	16.3%	4 813	14.3%	10 304	30.6%	4 779	29.5%	.7%	
Surplus/(Deficit)	83 269	29 908		12 003		41 911		28 514			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	83 269	29 908		12 003		41 911		28 514			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	35 785	9 442	26.4%	12 998	36.3%	22 440	62.7%	8 539	51.8%	52.2%	
Billed Service charges	35 724	9 442	26.4%	12 998	36.4%	22 440	62.8%	8 539	51.8%	52.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	61	0	.2%	-	-	0	.2%	-	-	-	
Operating Expenditure	23 700	5 363	22.6%	12 537	52.9%	17 900	75.5%	6 772	49.3%	85.1%	
Employee related costs	6 317	1 634	25.9%	5 352	84.7%	6 986	110.6%	2 197	56.8%	143.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 383	3 729	21.5%	7 185	41.3%	10 914	62.8%	4 575	46.2%	57.1%	
Surplus/(Deficit)	12 085	4 079		460		4 540		1 767			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	12 085	4 079		460		4 540		1 767			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	25 331	5 272	20.8%	1 732	6.8%	7 004	27.7%	4 232	32.5%	(59.1%)	
Billed Service charges	25 326	5 272	20.8%	1 732	6.8%	7 004	27.7%	4 232	32.5%	(59.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	5	-	-	-	-	-	-	-	-	-	
Operating Expenditure	48 719	7 927	16.3%	2 457	5.0%	10 384	21.3%	6 836	39.6%	(64.1%)	
Employee related costs	21 114	4 882	23.1%	1 363	6.5%	6 245	29.6%	3 701	51.6%	(63.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	27 606	3 045	11.0%	1 094	4.0%	4 139	15.0%	3 135	30.0%	(65.1%)	
Surplus/(Deficit)	(23 388)	(2 655)		(725)		(3 380)		(2 604)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(23 388)	(2 655)		(725)		(3 380)		(2 604)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 567	33.2%	730	3.7%	513	2.6%	11 963	60.5%	19 772	11.1%	-	-
Electricity	25 111	84.6%	751	2.5%	266	.9%	3 548	12.0%	29 676	16.7%	-	-
Property Rates	7 812	24.0%	1 918	5.9%	1 675	5.1%	21 173	65.0%	32 578	18.3%	-	-
Sanitation	3 276	31.7%	464	4.5%	332	3.2%	6 252	60.6%	10 323	5.8%	-	-
Refuse Removal	2 010	26.1%	325	4.2%	239	3.1%	5 131	66.6%	7 705	4.3%	-	-
Other	5 812	7.5%	2 013	2.6%	1 752	2.3%	68 199	87.7%	77 775	43.7%	-	-
Total By Income Source	50 588	28.4%	6 200	3.5%	4 776	2.7%	116 264	65.4%	177 829	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 526	59.8%	1 334	8.4%	801	5.0%	4 282	26.9%	15 942	9.0%	-	-
Business	13 862	64.3%	506	2.3%	309	1.4%	6 878	31.9%	21 554	12.1%	-	-
Households	27 200	19.4%	4 361	3.1%	3 666	2.6%	105 105	74.9%	140 332	78.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	50 588	28.4%	6 200	3.5%	4 776	2.7%	116 264	65.4%	177 829	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 994	100.0%	-	-	-	-	-	-	26 994	45.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 876	100.0%	-	-	-	-	-	-	1 876	3.2%
VAT (output less input)	5 118	100.0%	-	-	-	-	-	-	5 118	8.6%
Pensions / Retirement	2 811	100.0%	-	-	-	-	-	-	2 811	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 416	100.0%	-	-	-	-	-	-	22 416	37.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	59 215	100.0%	-	-	-	-	-	-	59 215	100.0%

Contact Details

Municipal Manager	BG Moutakwe	018 299 5001
Financial Manager	M.M. Jansen	018 299 5151

Source Local Government Database

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

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 400 637	329 985	23.6%	265 399	18.9%	595 385	42.5%	204 576	41.5%	29.7%	
Billed Property rates	210 264	56 680	27.0%	47 240	22.5%	103 920	49.4%	41 455	66.4%	14.0%	
Billed Service charges	750 485	117 750	15.7%	178 033	23.7%	295 784	39.4%	132 572	43.4%	34.3%	
Other own revenue	439 888	155 555	35.4%	40 126	9.1%	195 681	44.5%	30 549	31.2%	31.3%	
Operating Expenditure	1 415 859	304 543	21.5%	350 380	24.7%	654 924	46.3%	242 100	38.6%	44.7%	
Employee related costs	361 503	83 625	23.1%	85 231	23.6%	168 857	46.7%	73 342	44.6%	16.2%	
Bad and doubtful debt	34 193	8 548	25.0%	8 548	25.0%	17 097	50.0%	2 283	50.0%	274.5%	
Bulk purchases	406 702	140 383	34.5%	92 119	22.7%	232 502	57.2%	70 222	45.7%	31.2%	
Other expenditure	613 461	71 987	11.7%	164 482	26.8%	236 468	38.5%	96 253	30.9%	70.9%	
Surplus/(Deficit)	(15 222)	25 442		(84 981)		(59 539)		(37 525)			
Capital transfers and other adjustments	-	862	-	17 962	-	18 845	-	65 971	(82.9%)	(72.8%)	
Revised Surplus/(Deficit)	(15 222)	26 324		(67 019)		(40 694)		28 446			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	324 146	28 699	8.9%	57 068	17.6%	85 768	26.5%	57 015	26.3%	.1%	
External loans	35 120	-	-	-	-	-	-	7 964	14.7%	(100.0%)	
Internal contributions	106 766	13 975	13.1%	25 002	23.4%	39 977	36.5%	8 147	20.7%	206.9%	
Transfers and subsidies	142 984	8 266	5.8%	25 759	18.0%	34 025	23.8%	38 474	37.9%	(33.0%)	
Other	39 276	6 457	16.4%	6 308	16.1%	12 766	32.5%	2 431	-	159.5%	
Capital Expenditure	324 146	28 610	8.8%	57 082	17.6%	85 692	26.4%	56 468	26.1%	1.1%	
Water and Sanitation	48 850	4 251	8.7%	4 595	9.4%	8 846	18.1%	6 288	35.7%	(26.9%)	
Electricity	52 920	890	1.7%	1 263	2.4%	2 153	4.1%	1 045	2.4%	20.8%	
Housing	-	7 200	-	8 452	-	15 652	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	46 066	1 791	3.9%	10 309	22.4%	12 100	26.3%	39 597	119.4%	(74.0%)	
Other	176 310	14 478	8.2%	32 462	18.4%	46 940	26.6%	9 537	10.5%	240.4%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	1 400 637	329 985	23.6%	265 399	18.9%	595 385	42.5%	204 576	41.5%	29.7%	
Capital Revenue	324 146	28 699	8.9%	57 068	17.6%	85 768	26.5%	57 015	26.3%	.1%	
Total Revenue	1 724 783	358 684	20.8%	322 468	18.7%	681 152	39.5%	261 590	38.2%	23.3%	
Capital and Operating Expenditure											
Operating Expenditure	1 415 859	304 543	21.5%	350 380	24.7%	654 924	46.3%	242 100	38.6%	44.7%	
Capital Expenditure	324 146	28 610	8.8%	57 082	17.6%	85 692	26.4%	56 468	26.1%	1.1%	
Total Expenditure	1 740 005	333 153	19.1%	407 462	23.4%	740 615	42.6%	298 568	35.8%	36.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	(4 673)	66	-	82 571	-	66	-	197 807	-	-	
Cash receipts by source	1 509 946	400 060	26.5%	380 000	25.2%	780 060	51.7%	204 572	36.3%	85.8%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	995 308	264 312	26.6%	246 942	24.8%	511 254	51.4%	189 891	31.7%	30.0%	
Transfers (operational and capital)	382 829	119 000	31.1%	114 600	29.9%	233 601	61.0%	-	66.4%	(100.0%)	
Other receipts	131 809	16 748	12.7%	18 457	14.0%	35 205	26.7%	14 682	21.6%	25.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	1 540 426	317 555	20.6%	365 364	23.7%	682 919	44.3%	346 068	35.9%	5.6%	
Employee related costs	361 503	83 625	23.1%	86 840	24.0%	170 466	47.2%	73 307	45.1%	18.5%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	899 708	205 749	22.9%	221 455	24.6%	427 204	47.5%	215 330	36.3%	2.8%	
Capital assets	279 215	28 181	10.1%	57 068	20.4%	85 249	30.5%	57 430	26.4%	(6.6%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	(35 153)	82 571		97 207		97 207		56 311			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	172 347	36 570	21.2%	21 498	12.5%	58 069	33.7%	36 767	39.3%	(41.5%)	
Billed Service charges	151 020	31 144	20.6%	16 132	10.7%	47 276	31.3%	31 707	46.2%	(49.1%)	
Transfers and subsidies	21 071	5 268	25.0%	5 268	25.0%	10 535	50.0%	4 984	20.0%	5.7%	
Other own revenue	256	158	61.9%	99	38.5%	257	100.4%	76	56.6%	29.3%	
Operating Expenditure	151 282	36 396	24.1%	19 618	13.0%	56 014	37.0%	33 826	79.3%	(42.0%)	
Employee related costs	12 588	3 682	29.3%	3 685	29.3%	7 367	58.5%	2 724	37.2%	45.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	124 378	30 480	24.5%	9 978	8.0%	40 458	32.5%	25 610	-	(61.0%)	
Other expenditure	14 316	2 234	15.6%	5 955	41.6%	8 189	57.2%	5 492	13.8%	8.4%	
Surplus/(Deficit)	21 065	174		1 880		2 055		2 941			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	(50.2%)	
Revised Surplus/(Deficit)	21 065	174		3 841		4 015		6 880			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	370 553	63 612	17.2%	77 942	21.0%	141 554	38.2%	61 261	41.3%	27.2%	
Billed Service charges	358 848	60 628	16.9%	75 040	20.9%	135 668	37.8%	58 589	41.2%	28.1%	
Transfers and subsidies	10 752	2 688	25.0%	2 688	25.0%	5 376	50.0%	2 542	50.0%	5.7%	
Other own revenue	952	296	31.0%	214	22.5%	510	53.5%	130	14.0%	65.1%	
Operating Expenditure	350 326	121 379	34.6%	77 865	22.2%	199 244	56.9%	60 235	42.3%	29.3%	
Employee related costs	17 006	3 761	22.1%	3 941	23.2%	7 702	45.3%	3 421	24.9%	15.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	282 325	109 903	38.9%	59 325	21.0%	169 228	59.9%	44 612	50.6%	33.0%	
Other expenditure	50 996	7 715	15.1%	14 599	28.6%	22 314	43.8%	12 202	25.2%	19.6%	
Surplus/(Deficit)	20 226	(57 767)		76		(57 691)		1 026			
Capital transfers and other adjustments	-	-	-	3 028	-	3 028	-	3 388	1 693.9%	(10.6%)	
Revised Surplus/(Deficit)	20 226	(57 767)		3 104		(54 663)		4 414			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	98 495	23 484	23.8%	27 629	28.1%	51 113	51.9%	24 315	46.2%	13.6%	
Billed Service charges	71 420	16 828	23.6%	20 975	29.4%	37 803	52.9%	18 017	45.1%	16.4%	
Transfers and subsidies	26 587	6 647	25.0%	6 647	25.0%	13 293	50.0%	6 288	50.0%	5.7%	
Other own revenue	488	9	1.9%	7	1.4%	16	3.3%	10	3.9%	(30.2%)	
Operating Expenditure	98 218	(23 970)	(24.4%)	28 695	29.2%	4 725	4.8%	(24 306)	(5.4%)	(218.1%)	
Employee related costs	29 202	6 868	23.5%	7 096	24.3%	13 964	47.8%	5 891	66.1%	20.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	69 016	(30 837)	(44.7%)	21 599	31.3%	(9 239)	(13.4%)	(30 197)	(29.8%)	(171.5%)	
Surplus/(Deficit)	277	47 453		(1 066)		46 388		48 622			
Capital transfers and other adjustments	-	-	-	6 813	-	6 813	-	7 398	-	(7.9%)	
Revised Surplus/(Deficit)	277	47 453		5 747		53 201		56 020			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	67 910	6 306	9.3%	8 788	12.9%	15 095	22.2%	19 070	45.1%	(53.9%)	
Billed Service charges	67 910	6 306	9.3%	8 788	12.9%	15 095	22.2%	19 070	45.1%	(53.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	40 446	8 959	22.2%	10 720	26.5%	19 679	48.7%	9 396	19.1%	14.1%	
Employee related costs	31 911	7 146	22.4%	7 206	22.6%	14 351	45.0%	6 571	33.1%	9.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 535	1 813	21.2%	3 515	41.2%	5 328	62.4%	2 825	8.4%	24.4%	
Surplus/(Deficit)	27 464	(2 653)		(1 932)		(4 585)		9 674			
Capital transfers and other adjustments	-	-	-	214	-	214	-	214	-	-	
Revised Surplus/(Deficit)	27 464	(2 653)		(1 718)		(4 371)		9 888			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 704	7.0%	7 391	4.1%	5 015	2.8%	155 536	86.1%	180 646	18.2%	-	-
Electricity	21 146	25.2%	6 073	7.3%	4 222	5.0%	52 312	62.5%	83 753	8.4%	-	-
Property Rates	13 073	6.8%	6 612	3.4%	3 262	1.7%	170 217	88.1%	193 164	19.4%	-	-
Sanitation	4 093	5.7%	1 945	2.7%	1 391	1.9%	64 631	89.7%	72 059	7.3%	-	-
Refuse Removal	3 093	4.3%	1 477	2.1%	1 242	1.7%	65 766	91.9%	71 578	7.2%	-	-
Other	11 224	2.9%	7 394	1.9%	8 333	2.1%	365 022	93.1%	391 973	39.5%	-	-
Total By Income Source	65 333	6.6%	30 892	3.1%	23 464	2.4%	873 484	87.9%	993 173	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 725	23.0%	1 901	9.3%	1 019	5.0%	12 875	62.7%	20 520	2.1%	-	-
Business	8 817	12.2%	4 230	5.8%	2 920	4.0%	56 592	78.0%	72 559	7.3%	-	-
Households	50 870	6.2%	24 074	2.9%	18 644	2.3%	730 802	88.6%	824 390	83.0%	-	-
Other	921	1.2%	687	0.9%	882	1.2%	73 215	96.7%	75 705	7.6%	-	-
Total By Customer Group	65 333	6.6%	30 892	3.1%	23 464	2.4%	873 484	87.9%	993 173	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 126	12.1%	690	7.4%	6 284	67.8%	1 171	12.6%	9 270	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 126	12.1%	690	7.4%	6 284	67.8%	1 171	12.6%	9 270	100.0%

Contact Details

Municipal Manager	Sipho Gili Mabuda (acting)	018 487 8009
Financial Manager	Mr. Ramatu Thomas Makgale (Acting CFO)	018 487 8040

Source Local Government Database

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

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 087 923	403 792	37.1%	118 914	10.9%	522 706	48.0%	204 668	49.0%	(41.9%)	
Billed Property rates	197 533	189 885	96.1%	1 547	.8%	191 432	96.9%	39 469	53.9%	(96.1%)	
Billed Service charges	722 338	233 503	32.3%	99 370	13.8%	332 873	46.1%	142 196	47.4%	(30.1%)	
Other own revenue	168 052	(19 597)	(11.7%)	17 997	10.7%	(1 599)	(1.0%)	23 003	51.4%	(21.8%)	
Operating Expenditure	1 109 348	239 366	21.6%	198 734	17.9%	438 100	39.5%	211 239	44.6%	(5.9%)	
Employee related costs	287 047	67 007	23.3%	57 008	19.9%	124 016	43.2%	71 465	52.0%	(20.2%)	
Bad and doubtful debt	25 648	6 400	25.0%	6 336	24.7%	12 735	49.7%	4 717	20.2%	34.3%	
Bulk purchases	326 188	77 063	23.6%	47 680	14.6%	124 743	38.2%	58 124	51.3%	(18.0%)	
Other expenditure	470 465	88 896	18.9%	87 710	18.6%	176 605	37.5%	76 934	36.8%	14.0%	
Surplus/(Deficit)	(21 425)	164 426		(79 819)		84 606		(6 571)			
Capital transfers and other adjustments									24.9%		
Revised Surplus/(Deficit)	(21 425)	164 426		(79 819)		84 606		(6 571)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	286 877	20 542	7.2%	40 866	14.2%	61 409	21.4%	64 888	32.7%	(37.0%)	
External loans	114 184	7 319	6.4%	19 269	16.9%	26 589	23.3%	18 674	32.0%	3.2%	
Internal contributions	125 439	7 275	5.8%	15 272	12.2%	22 547	18.0%	-	-	(100.0%)	
Transfers and subsidies	47 255	5 948	12.6%	6 325	13.4%	12 273	26.0%	31 568	52.3%	(80.0%)	
Other	-	-	-	-	-	-	-	14 646	18.3%	(100.0%)	
Capital Expenditure	286 877	20 542	7.2%	40 870	14.2%	61 413	21.4%	65 077	32.7%	(37.2%)	
Water and Sanitation	135 329	10 262	7.6%	21 894	16.2%	32 156	23.8%	18 640	26.9%	17.5%	
Electricity	27 885	3 424	12.3%	4 146	14.9%	7 570	27.1%	5 688	59.2%	(27.1%)	
Housing	600	-	-	-	-	-	-	25 584	71.6%	(100.0%)	
Roads, pavements, bridges and storm water	29 096	1 498	5.1%	3 724	12.8%	5 222	17.9%	1 219	6.0%	205.6%	
Other	93 967	5 358	5.7%	11 107	11.8%	16 465	17.5%	13 947	19.1%	(20.4%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	1 087 923	403 792	37.1%	118 914	10.9%	522 706	48.0%	204 668	49.0%	(41.9%)	
Capital Revenue	286 877	20 542	7.2%	40 866	14.2%	61 409	21.4%	64 888	32.7%	(37.0%)	
Total Revenue	1 374 800	424 334	30.9%	159 781	11.6%	584 115	42.5%	269 556	44.9%	(40.7%)	
Capital and Operating Expenditure											
Operating Expenditure	1 109 348	239 366	21.6%	198 734	17.9%	438 100	39.5%	211 239	44.6%	(5.9%)	
Capital Expenditure	286 877	20 542	7.2%	40 870	14.2%	61 413	21.4%	65 077	32.7%	(37.2%)	
Total Expenditure	1 396 225	259 908	18.6%	239 604	17.2%	499 512	35.8%	276 317	41.8%	(13.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	201 762	34 999		11 378		34 999		21 096			
Cash receipts by source	1 200 511	354 068	29.5%	306 281	25.5%	660 349	55.0%	333 918	62.4%	(8.3%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	832 214	-	-	-	-	-	-	333 918	91.9%	(100.0%)	
Transfers (operational and capital)	167 884	-	-	-	-	-	-	-	-	-	
Other receipts	87 825	360 563	410.5%	356 081	405.4%	716 643	816.0%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	108 534	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	4 054	(6 495)	(160.2%)	(49 799)	(1 228.4%)	(56 294)	(1 388.6%)	-	-	(100.0%)	
Cash payments by type	1 198 455	377 689	31.5%	310 507	25.9%	688 195	57.4%	340 729	64.3%	(8.9%)	
Employee related costs	293 141	61 184	20.9%	75 325	25.7%	136 509	46.6%	66 708	48.6%	12.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	360 819	243 937	67.6%	160 239	44.4%	404 176	112.0%	156 684	89.5%	2.3%	
Capital assets	286 877	14 096	4.9%	40 866	14.2%	54 963	19.2%	64 888	42.4%	(37.0%)	
Repayment of borrowing	54 535	-	-	-	-	-	-	-	-	6.7%	
Other cash flows / payments	203 083	58 471	28.8%	34 076	16.8%	92 547	45.6%	52 449	85.0%	(35.0%)	
Closing Cash Balance	203 818	11 378		7 153		7 153		14 285			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	91 007	15 320	16.8%	15 099	16.6%	30 419	33.4%	18 165	41.7%	(16.9%)	
Billed Service charges	83 404	13 438	16.1%	14 331	17.2%	27 768	33.3%	17 732	43.8%	(19.2%)	
Transfers and subsidies	10 520	2 458	23.4%	2 276	21.6%	4 734	45.0%	1 614	25.1%	41.0%	
Other own revenue	(2 918)	(575)	19.7%	(1 508)	51.7%	(2 083)	71.4%	(1 181)	68.1%	27.7%	
Operating Expenditure	57 477	9 702	16.9%	14 815	25.8%	24 516	42.7%	14 657	36.2%	1.1%	
Employee related costs	5 162	2 016	39.0%	1 522	29.5%	3 537	68.5%	1 660	80.3%	(8.3%)	
Bad and doubtful debt	4 309	1 050	24.4%	1 050	24.4%	2 100	48.7%	953	25.0%	10.2%	
Bulk purchases	16 381	(49)	(.3%)	5 724	34.9%	5 675	34.6%	6 351	50.0%	(9.9%)	
Other expenditure	31 624	6 686	21.1%	6 518	20.6%	13 204	41.8%	5 694	24.2%	14.5%	
Surplus/(Deficit)	33 530	5 618		284		5 903		3 507			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	33 530	5 618		284		5 903		3 507			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	551 018	127 253	23.1%	85 309	15.5%	212 563	38.6%	100 261	46.9%	(14.9%)	
Billed Service charges	534 064	124 437	23.3%	84 121	15.8%	208 558	39.1%	100 703	47.7%	(16.5%)	
Transfers and subsidies	25 569	5 122	20.0%	3 453	13.5%	8 575	33.5%	1 353	25.0%	155.2%	
Other own revenue	(8 615)	(2 305)	26.8%	(2 265)	26.3%	(4 570)	53.0%	(1 795)	(87.1%)	26.2%	
Operating Expenditure	424 691	102 829	24.2%	67 267	15.8%	170 096	40.1%	74 127	54.7%	(9.3%)	
Employee related costs	14 128	3 877	27.4%	2 817	19.9%	6 694	47.4%	2 136	45.0%	31.9%	
Bad and doubtful debt	7 007	1 752	25.0%	1 752	25.0%	3 503	50.0%	1 549	25.0%	13.1%	
Bulk purchases	309 807	77 113	24.9%	41 956	13.5%	119 069	38.4%	51 773	51.4%	(19.0%)	
Other expenditure	93 750	20 087	21.4%	20 742	22.1%	40 829	43.6%	18 669	68.1%	11.1%	
Surplus/(Deficit)	126 327	24 425		18 043		42 467		26 134			
Capital transfers and other adjustments									71.5%		
Revised Surplus/(Deficit)	126 327	24 425		18 043		42 467		26 134			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	80 552	39 307	48.8%	614	.8%	39 921	49.6%	9 649	43.0%	(93.6%)	
Billed Service charges	45 323	37 807	83.4%	402	.9%	38 209	84.3%	9 932	50.9%	(95.9%)	
Transfers and subsidies	44 347	2 409	5.4%	1 610	3.6%	4 019	9.1%	766	6.7%	110.1%	
Other own revenue	(9 118)	(909)	10.0%	(1 396)	15.3%	(2 307)	25.3%	(1 049)	31.7%	33.3%	
Operating Expenditure	50 931	11 149	21.9%	11 182	22.0%	22 331	43.8%	10 224	29.9%	9.4%	
Employee related costs	9 491	2 890	30.4%	2 550	26.9%	5 440	57.3%	2 544	60.2%	.2%	
Bad and doubtful debt	2 486	622	25.0%	622	25.0%	1 243	50.0%	183	8.3%	239.4%	
Bulk purchases											
Other expenditure	38 954	7 637	19.6%	8 011	20.6%	15 648	40.2%	7 498	24.5%	6.8%	
Surplus/(Deficit)	29 621	28 158		(10 568)		17 590		(575)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	29 621	28 158		(10 568)		17 590		(575)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	64 854	58 868	90.8%	1 069	1.6%	59 937	92.4%	12 232	36.6%	(91.3%)	
Billed Service charges	59 524	57 817	97.1%	512	.9%	58 329	98.0%	13 824	47.4%	(96.3%)	
Transfers and subsidies	16 097	2 997	18.6%	2 002	12.4%	5 000	31.1%	-	-	(100.0%)	
Other own revenue	(10 767)	(1 946)	18.1%	(1 445)	13.4%	(3 391)	31.5%	(1 593)	47.9%	(9.3%)	
Operating Expenditure	40 876	8 454	20.7%	8 481	20.7%	16 936	41.4%	8 252	34.5%	2.8%	
Employee related costs	18 636	3 795	20.4%	3 531	18.9%	7 326	39.3%	4 342	47.4%	(18.7%)	
Bad and doubtful debt	2 871	692	24.1%	692	24.1%	1 384	48.2%	204	8.0%	239.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 369	3 967	20.5%	4 258	22.0%	8 226	42.5%	3 707	27.1%	14.9%	
Surplus/(Deficit)	23 978	50 414		(7 413)		43 002		3 979			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	23 978	50 414		(7 413)		43 002		3 979			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 501	14.2%	2 536	4.2%	1 504	2.5%	47 465	79.1%	60 005	22.9%	-	-
Electricity	33 046	75.3%	1 632	3.7%	738	1.7%	8 476	19.3%	43 893	16.7%	-	-
Property Rates	9 705	27.9%	1 801	5.2%	1 299	3.7%	21 957	63.2%	34 762	13.2%	-	-
Sanitation	3 075	10.3%	1 010	3.4%	841	2.8%	24 849	83.5%	29 775	11.3%	-	-
Refuse Removal	4 508	8.3%	2 009	3.7%	1 752	3.2%	46 071	84.8%	54 341	20.7%	-	-
Other	1 984	5.0%	1 356	3.4%	1 210	3.0%	35 124	88.5%	39 674	15.1%	-	-
Total By Income Source	60 819	23.2%	10 345	3.9%	7 342	2.8%	183 943	70.1%	262 450	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 011	47.2%	176	8.2%	53	2.5%	903	42.1%	2 144	.8%	-	-
Business	21 932	76.7%	984	3.4%	445	1.6%	5 243	18.3%	28 604	10.9%	-	-
Households	25 457	13.0%	7 817	4.0%	5 947	3.0%	157 057	80.0%	196 278	74.8%	-	-
Other	12 419	35.1%	1 368	3.9%	896	2.5%	20 740	58.5%	35 424	13.5%	-	-
Total By Customer Group	60 819	23.2%	10 345	3.9%	7 342	2.8%	183 943	70.1%	262 450	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 393	100.0%	-	-	-	-	-	-	2 393	17.5%
Bulk Water	1 465	100.0%	-	-	-	-	-	-	1 465	10.7%
PAYE deductions	1 702	100.0%	-	-	-	-	-	-	1 702	12.5%
VAT (output less input)	767	100.0%	-	-	-	-	-	-	767	5.8%
Pensions / Retirement	2 878	100.0%	-	-	-	-	-	-	2 878	21.1%
Loan repayments	905	100.0%	-	-	-	-	-	-	905	6.6%
Trade Creditors	928	100.0%	-	-	-	-	-	-	928	6.8%
Auditor-General	1 154	100.0%	-	-	-	-	-	-	1 154	8.5%
Other	1 446	100.0%	-	-	-	-	-	-	1 446	10.6%
Total	13 637	100.0%	-	-	-	-	-	-	13 637	100.0%

Contact Details

Municipal Manager	Dr Sidima Kabanyane	021 807 4500
Financial Manager	Mr. Gavin Petersen	021 807 4623

Source Local Government Database

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

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	688 699	353 990	51.4%	98 065	14.2%	452 054	65.6%	94 901	64.9%	3.3%	
Billed Property rates	182 848	203 513	111.3%	552	3%	204 065	111.6%	1 102	142.0%	(49.9%)	
Billed Service charges	403 541	143 491	35.6%	89 494	22.2%	232 984	57.7%	78 284	55.1%	14.3%	
Other own revenue	102 310	6 986	6.8%	8 020	7.8%	15 005	14.7%	15 515	10.2%	(48.3%)	
Operating Expenditure	688 699	117 068	17.0%	118 086	17.1%	235 154	34.1%	125 695	41.2%	(6.1%)	
Employee related costs	224 409	49 878	22.2%	53 147	23.7%	103 025	45.9%	54 470	48.5%	(2.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	161 481	42 476	26.3%	36 970	22.9%	79 446	49.2%	29 485	60.5%	25.4%	
Other expenditure	302 810	24 714	8.2%	27 969	9.2%	52 663	17.4%	41 741	28.3%	(33.0%)	
Surplus/(Deficit)	-	236 922		(20 021)		216 900		(30 794)			
Capital transfers and other adjustments	-	-	-	(16 676)	-	(16 676)	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	-	236 922		(36 698)		200 224		(30 794)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	215 564	13 292	6.2%	17 218	8.0%	30 510	14.2%	23 046	10.9%	(25.3%)	
External loans	94 700	-	-	-	-	-	-	10	1.4%	(100.0%)	
Internal contributions	54 841	6 254	11.4%	8 058	14.7%	14 311	26.1%	15 552	24.7%	(48.2%)	
Transfers and subsidies	64 173	4 614	7.2%	5 540	8.6%	10 154	15.8%	6 458	10.9%	(14.2%)	
Other	1 850	2 425	131.1%	3 620	195.7%	6 045	326.8%	1 025	2.9%	253.0%	
Capital Expenditure	215 564	13 292	6.2%	17 218	8.0%	30 510	14.2%	23 046	10.9%	(25.3%)	
Water and Sanitation	86 585	2 334	2.7%	4 006	4.6%	6 340	7.3%	903	3.2%	343.8%	
Electricity	3 300	130	4.0%	352	10.7%	483	14.6%	321	6.6%	9.7%	
Housing	37 173	5 964	16.0%	2 306	6.2%	8 270	22.2%	131	13.1%	1 658.0%	
Roads, pavements, bridges and storm water	24 599	84	3%	901	3.7%	986	4.0%	3 924	21.2%	(77.0%)	
Other	63 907	4 780	7.5%	9 652	15.1%	14 432	22.6%	17 767	11.8%	(45.7%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	688 699	353 990	51.4%	98 065	14.2%	452 054	65.6%	94 901	64.9%	3.3%	
Capital Revenue	215 564	13 292	6.2%	17 218	8.0%	30 510	14.2%	23 046	10.9%	(25.3%)	
Total Revenue	904 263	367 282	40.6%	115 282	12.5%	482 564	53.4%	117 947	49.1%	(2.3%)	
Capital and Operating Expenditure											
Operating Expenditure	688 699	117 068	17.0%	118 086	17.1%	235 154	34.1%	125 695	41.2%	(6.1%)	
Capital Expenditure	215 564	13 292	6.2%	17 218	8.0%	30 510	14.2%	23 046	10.9%	(25.3%)	
Total Expenditure	904 263	130 360	14.4%	135 304	14.7%	265 664	29.4%	148 741	32.3%	(9.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	158 802	15 123	-	32 026	-	15 123	-	25 913	-	-	
Cash receipts by source	843 156	147 115	17.4%	133 391	15.8%	280 506	33.3%	177 686	37.7%	(24.9%)	
Statutory receipts (including VAT)	153 619	5 992	3.9%	-	-	5 992	3.9%	7 090	65.9%	(100.0%)	
Service charges	382 960	107 967	28.2%	140 976	36.8%	248 943	65.0%	195 328	69.6%	(27.8%)	
Transfers (operational and capital)	101 271	33 156	32.7%	17 415	17.2%	50 571	49.9%	-	-	(100.0%)	
Other receipts	86 085	-	-	-	-	-	-	-	8%	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	94 700	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	24 521	-	-	(25 000)	(102.0%)	(25 000)	(102.0%)	(24 732)	(181.5%)	1.1%	
Cash payments by type	848 974	130 212	15.3%	135 303	15.9%	265 516	31.3%	170 947	36.4%	(20.9%)	
Employee related costs	224 409	49 878	22.2%	53 147	23.7%	103 025	45.9%	54 470	48.3%	(2.4%)	
Grant and subsidies	1 180	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	161 481	-	-	-	-	-	-	-	-	-	
Other payments to service providers	242 030	67 171	27.8%	64 939	26.8%	132 110	54.6%	90 018	54.5%	(27.9%)	
Capital assets	215 564	13 164	6.1%	17 218	8.0%	30 381	14.1%	23 046	10.8%	(25.3%)	
Repayment of borrowing	4 311	-	-	-	-	-	-	3 127	79.2%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	286	.9%	(100.0%)	
Closing Cash Balance	152 984	32 026		30 114		30 114		32 652			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	62 120	15 909	25.6%	15 612	25.1%	31 521	50.7%	14 410	46.6%	8.3%	
Billed Service charges	58 617	15 470	26.4%	15 191	25.9%	30 661	52.3%	14 076	47.4%	7.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 503	439	12.5%	421	12.0%	860	24.6%	334	26.9%	25.8%	
Operating Expenditure	61 172	3 955	6.5%	8 272	13.5%	12 227	20.0%	9 263	32.8%	(10.7%)	
Employee related costs	11 319	2 190	19.3%	3 341	29.5%	5 531	48.9%	2 619	37.8%	27.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	12 983	-	-	3 852	29.7%	3 852	29.7%	3 357	38.2%	14.8%	
Other expenditure	36 870	1 765	4.8%	1 078	2.9%	2 844	7.7%	3 288	26.6%	(67.2%)	
Surplus/(Deficit)	948	11 954		7 340		19 294		5 147			
Capital transfers and other adjustments	-	-	-	(3 743)	-	(3 743)	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	948	11 954		3 597		15 551		5 147			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	277 700	65 930	23.7%	72 348	26.1%	138 277	49.8%	61 922	45.2%	16.8%	
Billed Service charges	271 478	65 335	24.1%	71 643	26.4%	136 978	50.5%	60 804	45.3%	17.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 222	595	9.6%	704	11.3%	1 299	20.9%	1 118	38.4%	(37.0%)	
Operating Expenditure	238 412	47 444	19.9%	39 069	16.4%	86 512	36.3%	33 158	51.7%	17.8%	
Employee related costs	14 279	3 102	21.7%	3 488	24.4%	6 590	46.2%	3 416	41.1%	2.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	148 498	42 476	28.6%	33 118	22.3%	75 594	50.9%	26 128	62.9%	26.8%	
Other expenditure	75 635	1 865	2.5%	2 463	3.3%	4 328	5.7%	3 614	16.9%	(31.9%)	
Surplus/(Deficit)	39 288	18 486		33 279		51 765		28 763			
Capital transfers and other adjustments	-	-	-	(4 885)	-	(4 885)	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	39 288	18 486		28 394		46 880		28 763			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	52 460	35 642	67.9%	3 001	5.7%	38 643	73.7%	3 628	83.8%	(17.3%)	
Billed Service charges	46 442	35 512	76.5%	2 845	6.1%	38 357	82.6%	3 459	93.7%	(17.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 019	129	2.2%	156	2.6%	286	4.8%	170	6.9%	(7.7%)	
Operating Expenditure	56 574	5 196	9.2%	6 271	11.1%	11 468	20.3%	7 698	33.8%	(18.5%)	
Employee related costs	16 267	3 762	23.1%	4 642	28.5%	8 404	51.7%	3 995	46.1%	16.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	40 307	1 434	3.6%	1 630	4.0%	3 064	7.6%	3 704	25.8%	(56.0%)	
Surplus/(Deficit)	(4 114)	30 445		(3 270)		27 175		(4 070)			
Capital transfers and other adjustments	-	-	-	(5 897)	-	(5 897)	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	(4 114)	30 445		(9 167)		21 278		(4 070)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	33 781	27 462	81.3%	120	.4%	27 582	81.6%	266	88.2%	(55.1%)	
Billed Service charges	27 004	27 174	100.6%	(185)	(7%)	26 989	99.9%	(55)	105.6%	239.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 777	288	4.3%	305	4.5%	593	8.8%	321	10.9%	(4.9%)	
Operating Expenditure	34 101	4 809	14.1%	4 520	13.3%	9 329	27.4%	5 134	37.1%	(11.9%)	
Employee related costs	10 452	2 216	21.2%	2 640	25.3%	4 857	46.5%	2 604	46.9%	1.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	23 649	2 592	11.0%	1 880	7.9%	4 472	18.9%	2 530	30.8%	(25.7%)	
Surplus/(Deficit)	(319)	22 654		(4 401)		18 253		(4 867)			
Capital transfers and other adjustments	-	-	-	(1 975)	-	(1 975)	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	(319)	22 654		(6 376)		16 278		(4 867)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 186	17.5%	2 822	11.8%	948	4.0%	16 007	66.8%	23 963	18.4%	-	-
Electricity	12 663	66.5%	1 207	6.3%	488	2.6%	4 692	24.6%	19 049	14.7%	-	-
Property Rates	7 798	18.8%	1 658	4.0%	924	2.2%	31 098	75.0%	41 479	31.9%	-	-
Sanitation	2 403	22.9%	560	5.3%	397	3.8%	7 121	67.9%	10 481	8.1%	-	-
Refuse Removal	1 075	11.5%	409	4.4%	322	3.4%	7 551	80.7%	9 357	7.2%	-	-
Other	712	2.8%	703	2.8%	483	1.9%	23 667	92.6%	25 565	19.7%	-	-
Total By Income Source	28 836	22.2%	7 358	5.7%	3 562	2.7%	90 136	69.4%	129 893	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	261	17.0%	77	5.0%	23	1.5%	1 179	76.6%	1 540	1.2%	-	-
Business	6 141	51.5%	732	6.1%	187	1.6%	4 876	40.8%	11 936	9.2%	-	-
Households	15 713	15.2%	6 122	5.9%	3 141	3.0%	78 226	75.8%	103 201	79.5%	-	-
Other	6 721	50.9%	427	3.2%	212	1.6%	5 856	44.3%	13 216	10.2%	-	-
Total By Customer Group	28 836	22.2%	7 358	5.7%	3 562	2.7%	90 136	69.4%	129 893	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	I B R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source Local Government Database

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

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	1 030 127	438 552	42.6%	139 405	13.5%	577 958	56.1%	117 104	51.1%	19.0%	
Billed Property rates	154 559	152 945	99.0%	(210)	(.1%)	152 735	98.8%	115	96.7%	(282.7%)	
Billed Service charges	520 355	201 893	38.8%	96 534	18.6%	298 427	57.4%	83 755	51.6%	15.3%	
Other own revenue	355 214	83 713	23.6%	43 081	12.1%	126 795	35.7%	33 234	29.3%	29.6%	
Operating Expenditure	1 008 525	153 887	15.3%	221 015	21.9%	374 902	37.2%	178 631	35.1%	23.7%	
Employee related costs	213 357	49 736	23.3%	60 058	28.1%	109 794	51.5%	55 750	52.3%	7.7%	
Bad and doubtful debt	5 000	2 507	50.1%	6 037	120.7%	8 544	170.9%	1 920	88.0%	214.4%	
Bulk purchases	192 000	48 609	25.3%	40 489	21.1%	89 097	46.4%	31 860	42.9%	27.1%	
Other expenditure	598 168	53 036	8.9%	114 431	19.1%	167 467	28.0%	89 101	26.0%	28.4%	
Surplus/(Deficit)	21 603	284 665		(81 609)		203 056		(61 527)			
Capital transfers and other adjustments	(21 537)										
Revised Surplus/(Deficit)	65	284 665		(81 609)		203 056		(61 527)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	175 181	37 440	21.4%	36 604	20.9%	74 044	42.3%	69 902	43.6%	(47.6%)	
External loans	65 781	25 047	38.1%	17 312	26.3%	42 359	64.4%	53 419	59.2%	(67.6%)	
Internal contributions	20 352	1 322	6.5%	2 425	12.1%	3 776	18.6%	3 010	29.1%	(10.4%)	
Transfers and subsidies	78 548	10 739	13.7%	14 691	18.7%	25 429	32.4%	13 473	34.9%	9.0%	
Other	10 500	333	3.2%	2 147	20.4%	2 480	23.6%	-	-	(100.0%)	
Capital Expenditure	175 181	37 440	21.4%	36 604	20.9%	74 044	42.3%	69 902	43.6%	(47.6%)	
Water and Sanitation	63 350	10 997	17.4%	14 189	22.4%	25 186	39.8%	36 297	45.0%	(60.9%)	
Electricity	54 812	22 174	40.5%	17 425	31.8%	39 599	72.2%	15 636	39.5%	11.5%	
Housing	6 000	1 618	27.0%	1 147	19.1%	2 765	46.1%	391	29.2%	193.5%	
Roads, pavements, bridges and storm water	23 885	2 359	9.9%	2 429	10.2%	4 788	20.0%	12 550	52.0%	(80.6%)	
Other	27 134	292	1.1%	1 414	5.2%	1 706	6.3%	5 038	34.8%	(71.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	1 030 127	438 552	42.6%	139 405	13.5%	577 958	56.1%	117 104	51.1%	19.0%	
Capital Revenue	175 181	37 440	21.4%	36 604	20.9%	74 044	42.3%	69 902	43.6%	(47.6%)	
Total Revenue	1 205 309	475 992	39.5%	176 009	13.8%	652 002	54.1%	187 006	49.5%	(5.9%)	
Capital and Operating Expenditure											
Operating Expenditure	1 008 525	153 887	15.3%	221 015	21.9%	374 902	37.2%	178 631	35.1%	23.7%	
Capital Expenditure	175 181	37 440	21.4%	36 604	20.9%	74 044	42.3%	69 902	43.6%	(47.6%)	
Total Expenditure	1 183 706	191 328	16.2%	257 618	20.8%	448 946	37.9%	248 533	37.0%	3.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments											
Opening Cash Balance	139 761	145 841		251 670		145 841		198 811			
Cash receipts by source	1 016 848	332 421	32.7%	218 913	21.5%	551 334	54.2%	202 513	35.1%	8.1%	
Statutory receipts (including VAT)	124 304	39 768	32.0%	24 472	19.8%	64 440	51.8%	10 433	-	136.5%	
Service charges	520 355	91 147	17.5%	86 892	16.7%	178 039	34.2%	90 307	36.1%	(3.8%)	
Transfers (operational and capital)	177 911	138 773	78.0%	54 766	30.8%	193 540	108.8%	20 872	27.3%	162.4%	
Other receipts	51 891	64 254	123.8%	50 535	97.4%	114 790	221.2%	50 219	37.6%	.6%	
Contributions recognised - cap. & contr. assets	20 352	3 157	15.5%	5 276	25.9%	8 433	41.4%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	109 325	-	-	-	-	-	-	125 200	71.7%	(100.0%)	
Net increase (decr.) in assets / liabilities	12 710	(4 679)	(36.8%)	(3 228)	(25.4%)	(7 907)	(62.2%)	(94 518)	(5 836.1%)	(96.6%)	
Cash payments by type	1 059 369	226 591	21.4%	258 556	24.4%	485 148	45.8%	244 775	36.7%	5.6%	
Employee related costs	213 357	49 736	23.3%	60 058	28.1%	109 794	51.5%	55 750	52.6%	7.7%	
Grant and subsidies	63 501	12 366	19.5%	16 370	25.8%	28 736	45.3%	18 613	-	(12.1%)	
Bulk Purchases - electr., water and sewerage	192 000	48 609	25.3%	40 489	21.1%	89 097	46.4%	-	-	(100.0%)	
Other payments to service providers	297 921	32 478	10.9%	87 305	29.3%	119 782	40.2%	53 310	44.7%	63.8%	
Capital assets	175 181	37 440	21.4%	36 604	20.9%	74 044	42.3%	69 902	43.6%	(47.6%)	
Repayment of borrowing	24 362	-	-	11 791	48.4%	11 791	48.4%	9 519	53.0%	23.9%	
Other cash flows / payments	93 048	45 963	49.4%	5 941	6.4%	51 903	55.8%	37 680	11.6%	(84.2%)	
Closing Cash Balance	97 240	251 670		212 027		212 027		156 549			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	127 681	29 142	22.8%	22 487	17.6%	51 629	40.4%	17 725	41.4%	26.9%	
Billed Service charges	82 415	26 374	32.0%	21 453	26.0%	47 826	58.0%	15 577	43.2%	37.7%	
Transfers and subsidies	35 000	-	-	-	-	-	-	-	-	-	
Other own revenue	10 266	2 768	27.0%	1 034	10.1%	3 802	37.0%	2 148	39.9%	(51.9%)	
Operating Expenditure	118 884	13 822	11.6%	20 965	17.6%	34 787	29.3%	17 348	32.9%	20.9%	
Employee related costs	19 545	4 829	24.7%	5 718	29.3%	10 547	54.0%	5 421	56.1%	5.5%	
Bad and doubtful debt	2 000	1 555	77.8%	3 157	157.9%	4 712	235.6%	757	96.7%	317.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	97 339	7 437	7.6%	12 090	12.4%	19 527	20.1%	11 170	25.3%	8.2%	
Surplus/(Deficit)	8 796	15 320		1 522		16 842		377			
Capital transfers and other adjustments	(27 393)										
Revised Surplus/(Deficit)	(18 596)	15 320		1 522		16 842		377			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	382 780	82 139	21.5%	80 568	21.0%	162 707	42.5%	69 005	43.4%	16.8%	
Billed Service charges	336 526	76 690	22.8%	73 614	21.9%	150 304	44.7%	67 012	43.4%	9.9%	
Transfers and subsidies	10 010	-	-	-	-	-	-	7	2.5%	(100.0%)	
Other own revenue	36 244	5 449	15.0%	6 954	19.2%	12 403	34.2%	1 986	47.8%	250.2%	
Operating Expenditure	294 366	57 025	19.4%	60 596	20.6%	117 621	40.0%	46 802	38.9%	29.5%	
Employee related costs	26 055	5 673	21.8%	7 028	27.0%	12 701	48.7%	6 710	57.1%	4.8%	
Bad and doubtful debt	300	5	1.5%	48	15.8%	52	17.4%	17	11.5%	183.3%	
Bulk purchases	192 000	48 609	25.3%	40 489	21.1%	89 097	46.4%	31 860	42.9%	27.1%	
Other expenditure	76 010	2 739	3.6%	13 031	17.1%	15 770	20.7%	8 215	20.2%	58.6%	
Surplus/(Deficit)	88 414	25 114		19 972		45 086		22 203			
Capital transfers and other adjustments	(1 950)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	86 465	25 114		19 972		45 086		22 203			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management											
Operating Revenue	91 494	58 029	63.4%	3 149	3.4%	61 177	66.9%	3 973	67.4%	(20.8%)	
Billed Service charges	55 964	54 767	97.9%	1 332	2.4%	56 099	100.2%	1 079	87.1%	23.5%	
Transfers and subsidies	18 207	-	-	-	-	-	-	1 000	18.5%	(100.0%)	
Other own revenue	17 323	3 262	18.8%	1 817	10.5%	5 079	29.3%	1 895	27.3%	(4.1%)	
Operating Expenditure	137 079	14 517	10.6%	28 224	20.6%	42 740	31.2%	29 415	41.8%	(4.1%)	
Employee related costs	15 975	3 654	22.9%	4 973	31.1%	8 627	54.0%	4 947	60.7%	.5%	
Bad and doubtful debt	1 200	474	39.5%	1 151	95.9%	1 625	135.4%	425	74.5%	170.7%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	119 903	10 389	8.7%	22 100	18.4%	32 489	27.1%	24 043	38.3%	(8.1%)	
Surplus/(Deficit)	(45 585)	43 512		(25 075)		18 437		(25 442)			
Capital transfers and other adjustments	(2 510)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(48 095)	43 512		(25 075)		18 437		(25 442)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management											
Operating Revenue	45 915	44 594	97.1%	314	.7%	44 908	97.8%	283	82.9%	11.0%	
Billed Service charges	45 440	44 061	97.0%	129	.3%	44 190	97.2%	87	84.3%	47.8%	
Transfers and subsidies	60	-	-	-	-	-	-	-	-	-	
Other own revenue	415	534	128.7%	185	44.5%	718	173.2%	195	37.1%	(5.5%)	
Operating Expenditure	37 471	6 502	17.4%	8 711	23.2%	15 213	40.6%	7 647	34.7%	13.9%	
Employee related costs	12 259	2 877	23.5%	3 634	29.6%	6 511	53.1%	3 344	51.7%	8.7%	
Bad and doubtful debt	700	287	41.0%	1 128	161.1%	1 415	202.1%	444	128.8%	154.0%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 512	3 338	13.6%	3 949	16.1%	7 287	29.7%	3 860	24.8%	2.3%	
Surplus/(Deficit)	8 443	38 092		(8 397)		29 695		(7 365)			
Capital transfers and other adjustments	512	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 956	38 092		(8 397)		29 695		(7 365)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 124	42.4%	941	4.4%	830	3.9%	10 620	49.4%	21 515	20.0%	-	-
Electricity	17 646	71.7%	1 102	4.5%	879	3.6%	4 978	20.2%	24 605	22.9%	-	-
Property Rates	6 497	29.3%	990	4.5%	515	2.3%	14 139	63.9%	22 142	20.6%	-	-
Sanitation	4 340	28.9%	512	3.4%	435	2.9%	9 755	64.9%	15 042	14.0%	-	-
Refuse Removal	3 906	29.9%	395	3.0%	362	2.8%	8 387	64.3%	13 051	12.1%	-	-
Other	(3 966)	(35.4%)	281	2.5%	157	1.4%	14 733	131.5%	11 205	10.4%	-	-
Total By Income Source	37 547	34.9%	4 220	3.9%	3 180	3.0%	62 613	58.2%	107 560	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(460)	(72.9%)	66	10.4%	38	6.0%	987	156.5%	631	.6%	-	-
Business	7 023	58.6%	712	5.9%	328	2.7%	3 931	32.8%	11 994	11.2%	-	-
Households	19 455	24.9%	2 992	3.8%	2 136	2.7%	53 436	68.5%	78 018	72.5%	-	-
Other	11 529	68.2%	450	2.7%	679	4.0%	4 259	25.2%	16 917	15.7%	-	-
Total By Customer Group	37 547	34.9%	4 220	3.9%	3 180	3.0%	62 613	58.2%	107 560	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	AJ Smith (Acting)	044 801 9065
Financial Manager	M Cupido (Acting)	044 801 9035

Source Local Government Database

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