

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

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>205 721 669</b>	<b>55 386 613</b>	<b>26.9%</b>	<b>48 989 210</b>	<b>23.8%</b>	<b>104 375 824</b>	<b>50.7%</b>	<b>41 232 234</b>	<b>51.2%</b>	<b>18.8%</b>
Billed Property rates	31 423 843	9 771 164	31.1%	7 322 963	23.3%	17 094 128	54.4%	6 513 852	54.2%	12.4%
Billed Service charges	91 632 652	23 756 840	25.9%	21 672 303	23.7%	45 429 142	49.6%	18 096 907	50.2%	19.8%
Other own revenue	82 665 174	21 858 610	26.4%	19 993 944	24.2%	41 852 554	50.6%	16 621 476	51.1%	20.3%
<b>Operating Expenditure</b>	<b>192 591 360</b>	<b>42 064 140</b>	<b>21.8%</b>	<b>44 387 140</b>	<b>23.0%</b>	<b>86 451 279</b>	<b>44.9%</b>	<b>38 813 094</b>	<b>46.8%</b>	<b>14.4%</b>
Employee related costs	52 415 170	11 946 620	22.8%	13 532 812	25.8%	25 479 432	48.6%	11 835 123	52.8%	14.3%
Bad and doubtful debt	7 245 769	1 287 700	17.8%	1 430 696	19.7%	2 718 396	37.5%	1 451 440	47.5%	(1.4%)
Bulk purchases	48 925 727	14 161 169	28.9%	10 198 158	20.8%	24 359 327	49.8%	8 690 999	52.2%	17.3%
Other expenditure	84 004 694	14 668 651	17.5%	19 225 474	22.9%	33 894 124	40.3%	16 835 532	40.6%	14.2%
<b>Surplus/(Deficit)</b>	<b>13 130 309</b>	<b>13 322 474</b>		<b>4 602 071</b>		<b>17 924 544</b>		<b>2 419 140</b>		
Capital transfers and other adjustments	(5 161 697)	124 841	8.3%	(14 616)	12.2%	110 226	(2.1%)	(95 257)	(.2%)	(84.7%)
<b>Revised Surplus/(Deficit)</b>	<b>7 968 612</b>	<b>13 447 315</b>	<b>130.3%</b>	<b>4 587 455</b>	<b>19.4%</b>	<b>18 034 770</b>	<b>226.3%</b>	<b>2 323 883</b>	<b>49.9%</b>	<b>97.4%</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>38 807 922</b>	<b>4 607 738</b>	<b>11.9%</b>	<b>7 951 332</b>	<b>20.5%</b>	<b>12 559 070</b>	<b>32.4%</b>	<b>9 483 911</b>	<b>36.7%</b>	<b>(16.2%)</b>
External loans	8 126 248	770 458	9.5%	1 628 407	20.0%	2 398 865	29.5%	2 228 763	36.0%	(26.9%)
Internal contributions	6 800 194	987 357	14.5%	1 676 746	24.7%	2 664 103	39.2%	1 850 814	50.8%	(9.4%)
Transfers and subsidies	20 756 775	2 550 653	12.3%	4 073 191	19.6%	6 623 844	31.9%	4 723 499	36.6%	(13.8%)
Other	3 124 705	299 270	9.6%	572 988	18.3%	872 258	27.9%	680 835	22.1%	(15.8%)
<b>Capital Expenditure</b>	<b>41 137 415</b>	<b>4 790 256</b>	<b>11.6%</b>	<b>8 309 426</b>	<b>20.2%</b>	<b>13 099 681</b>	<b>31.8%</b>	<b>9 959 141</b>	<b>37.1%</b>	<b>(16.6%)</b>
Water and Sanitation	11 554 868	1 307 199	11.3%	2 681 608	23.2%	3 988 807	34.5%	2 221 377	34.0%	20.7%
Electricity	5 728 329	661 011	11.5%	973 534	17.0%	1 634 545	28.5%	1 153 409	35.8%	(15.6%)
Housing	2 824 940	380 762	13.5%	613 361	21.7%	994 123	35.2%	867 536	43.9%	(29.3%)
Roads, pavements, bridges and storm water	8 008 667	1 191 702	14.9%	1 839 172	23.0%	3 030 874	37.8%	2 138 583	37.9%	(14.0%)
Other	13 020 610	1 249 582	9.6%	2 201 751	16.9%	3 451 333	26.5%	3 578 236	37.9%	(38.5%)

**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	
<b>Capital and Operating Revenue</b>										
Operating Revenue	205 721 669	55 386 613	26.9%	48 989 210	23.8%	104 375 824	50.7%	41 232 234	51.2%	18.8%
Capital Revenue	38 807 922	4 607 738	11.9%	7 951 332	20.5%	12 559 070	32.4%	9 483 911	36.7%	(16.2%)
<b>Total Revenue</b>	<b>244 529 591</b>	<b>59 994 351</b>	<b>26.6%</b>	<b>56 940 543</b>	<b>23.3%</b>	<b>116 934 894</b>	<b>47.8%</b>	<b>50 716 145</b>	<b>48.3%</b>	<b>12.3%</b>
<b>Capital and Operating Expenditure</b>										
Operating Expenditure	192 591 360	42 064 140	21.8%	44 387 140	23.0%	86 451 279	44.9%	38 813 094	46.8%	14.4%
Capital Expenditure	41 137 415	4 790 256	11.6%	8 309 426	20.2%	13 099 681	31.8%	9 959 141	37.1%	(16.6%)
<b>Total Expenditure</b>	<b>233 728 774</b>	<b>46 854 395</b>	<b>18.1%</b>	<b>52 696 565</b>	<b>22.5%</b>	<b>99 550 961</b>	<b>42.6%</b>	<b>48 772 235</b>	<b>44.7%</b>	<b>8.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>										
<b>Opening Cash Balance</b>	<b>10 490 389</b>	<b>13 190 358</b>	<b>125.7%</b>	<b>15 042 807</b>	<b>143.4%</b>	<b>13 190 358</b>	<b>125.7%</b>	<b>15 599 690</b>	<b>90.1%</b>	<b>(3.6%)</b>
<b>Cash receipts by source</b>	<b>201 556 897</b>	<b>56 762 046</b>	<b>28.2%</b>	<b>58 804 185</b>	<b>29.2%</b>	<b>115 566 231</b>	<b>57.3%</b>	<b>43 554 406</b>	<b>47.4%</b>	<b>35.0%</b>
Statutory receipts (including VAT)	22 247 178	4 337 595	19.5%	4 465 401	20.1%	8 802 997	39.6%	2 166 977	60.6%	106.1%
Service charges	94 478 091	24 407 298	25.8%	31 510 428	33.4%	55 917 726	59.2%	24 512 246	44.1%	28.5%
Transfers (operational and capital)	54 696 026	19 257 659	35.2%	16 749 073	30.6%	36 006 732	65.8%	13 357 526	56.2%	25.4%
Other receipts	18 293 816	5 066 456	27.7%	5 539 394	30.3%	10 605 850	58.0%	2 569 607	47.6%	116.4%
Contributions recognised - cap. & contr. assets	150 057	33 648	22.4%	21 079	14.0%	54 727	36.5%	-	-	(100.0%)
Proceeds on disposal of PPE	153 921	8 151	5.3%	33 873	22.0%	42 024	27.3%	-	-	(100.0%)
External loans	9 991 280	4 909 782	49.1%	1 392 369	13.9%	6 302 152	63.1%	773 036	51.4%	80.1%
Net increase (decr.) in assets / liabilities	1 546 528	(1 258 544)	(81.4%)	(907 434)	(58.7%)	(2 165 977)	(140.1%)	185 014	(44.9%)	(590.5%)
<b>Cash payments by type</b>	<b>192 236 185</b>	<b>54 916 440</b>	<b>28.6%</b>	<b>48 279 733</b>	<b>25.1%</b>	<b>103 196 174</b>	<b>53.7%</b>	<b>46 035 692</b>	<b>48.7%</b>	<b>4.9%</b>
Employee related costs	50 083 981	11 927 731	23.8%	12 865 209	25.7%	24 792 940	49.5%	11 459 388	43.8%	12.3%
Grant and subsidies	3 099 684	549 195	17.7%	714 942	23.1%	1 264 137	40.8%	1 114 785	74.9%	(35.9%)
Bulk Purchases - electr., water and sewerage	37 090 195	6 876 455	18.5%	4 396 490	11.9%	11 272 945	30.4%	21 950	9%	19 929.6%
Other payments to service providers	55 099 307	23 614 566	42.9%	19 404 031	35.2%	43 018 596	78.1%	19 296 081	56.2%	6%
Capital assets	33 969 743	6 129 575	18.0%	6 156 380	18.1%	12 285 955	36.2%	8 037 651	40.0%	(23.4%)
Repayment of borrowing	3 107 304	902 187	29.0%	1 200 876	38.6%	2 103 063	67.7%	1 774 242	56.3%	(32.3%)
Other cash flows / payments	9 785 971	4 916 732	50.2%	3 541 806	36.2%	8 458 538	86.4%	4 331 597	62.9%	(18.2%)
<b>Closing Cash Balance</b>	<b>19 811 101</b>	<b>15 035 964</b>	<b>75.9%</b>	<b>25 567 259</b>	<b>129.1%</b>	<b>25 560 416</b>	<b>129.0%</b>	<b>13 118 404</b>	<b>72.8%</b>	<b>94.9%</b>

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>										
<b>Operating Revenue</b>	<b>25 595 893</b>	<b>6 852 887</b>	<b>26.8%</b>	<b>7 297 880</b>	<b>28.5%</b>	<b>14 150 767</b>	<b>55.3%</b>	<b>6 094 327</b>	<b>48.3%</b>	<b>19.7%</b>
Billed Service charges	17 785 919	4 671 630	26.3%	4 922 762	27.7%	9 594 393	53.9%	4 676 506	47.4%	5.3%
Transfers and subsidies	4 663 132	1 263 421	27.1%	1 782 346	38.2%	3 045 767	65.3%	798 368	59.1%	123.2%
Other own revenue	3 146 842	917 836	29.2%	592 772	18.8%	1 510 608	48.0%	619 452	42.0%	(4.3%)
<b>Operating Expenditure</b>	<b>23 470 782</b>	<b>5 263 705</b>	<b>22.4%</b>	<b>6 296 471</b>	<b>26.8%</b>	<b>11 560 176</b>	<b>49.3%</b>	<b>5 423 196</b>	<b>45.3%</b>	<b>16.1%</b>
Employee related costs	3 573 121	946 789	26.5%	1 068 655	29.9%	2 015 443	56.4%	926 504	49.7%	15.3%
Bad and doubtful debt	1 142 595	267 852	23.4%	342 182	29.9%	610 035	53.4%	275 451	44.4%	24.2%
Bulk purchases	8 402 472	2 082 106	24.8%	2 331 254	27.7%	4 413 359	52.5%	2 051 380	47.5%	13.6%
Other expenditure	10 352 594	1 966 959	19.0%	2 554 380	24.7%	4 521 339	43.7%	2 169 861	42.0%	17.7%
<b>Surplus/(Deficit)</b>	<b>2 125 110</b>	<b>1 589 182</b>		<b>1 001 410</b>		<b>2 590 592</b>		<b>671 131</b>		
Capital transfers and other adjustments	(173 608)	28 697	(16.5%)	21 596	(12.4%)	50 293	(29.0%)	7 788	(3.2%)	177.3%
<b>Revised Surplus/(Deficit)</b>	<b>1 951 502</b>	<b>1 617 879</b>	<b>82.9%</b>	<b>1 023 006</b>	<b>52.4%</b>	<b>2 640 885</b>	<b>135.3%</b>	<b>678 920</b>	<b>47.2%</b>	<b>50.7%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>										
<b>Operating Revenue</b>	<b>63 522 628</b>	<b>16 420 580</b>	<b>25.8%</b>	<b>14 522 910</b>	<b>22.9%</b>	<b>30 943 490</b>	<b>48.7%</b>	<b>12 053 479</b>	<b>50.9%</b>	<b>20.5%</b>
Billed Service charges	59 233 087	15 613 963	26.4%	13 665 698	23.1%	29 279 661	49.4%	11 298 249	51.2%	21.0%
Transfers and subsidies	1 603 037	260 805	16.3%	248 400	15.5%	509 205	31.8%	172 353	42.0%	44.1%
Other own revenue	2 686 505	545 813	20.3%	608 811	22.7%	1 154 624	43.0%	582 877	50.0%	4.4%
<b>Operating Expenditure</b>	<b>55 553 802</b>	<b>15 238 206</b>	<b>27.4%</b>	<b>11 632 490</b>	<b>20.9%</b>	<b>26 870 695</b>	<b>48.4%</b>	<b>9 581 239</b>	<b>50.3%</b>	<b>21.4%</b>
Employee related costs	3 933 824	927 775	23.6%	1 052 990	26.8%	1 980 764	50.4%	879 617	47.5%	19.7%
Bad and doubtful debt	1 562 067	285 756	18.3%	347 058	22.2%	632 814	40.5%	337 373	55.2%	2.9%
Bulk purchases	38 928 052	12 053 512	31.0%	7 777 142	20.0%	19 830 654	50.9%	6 514 427	53.7%	19.4%
Other expenditure	11 129 859	1 971 163	17.7%	2 455 300	22.1%	4 426 462	39.8%	1 849 822	39.0%	32.7%
<b>Surplus/(Deficit)</b>	<b>7 968 826</b>	<b>1 182 374</b>		<b>2 890 420</b>		<b>4 072 795</b>		<b>2 472 240</b>		
Capital transfers and other adjustments	(1 357 563)	(252 160)	18.6%	(223 592)	16.5%	(475 753)	35.0%	(153 484)	27.2%	45.7%
<b>Revised Surplus/(Deficit)</b>	<b>6 611 263</b>	<b>930 214</b>	<b>14.1%</b>	<b>2 666 828</b>	<b>40.3%</b>	<b>3 597 042</b>	<b>54.4%</b>	<b>2 318 756</b>	<b>50.9%</b>	<b>15.0%</b>

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>										
<b>Operating Revenue</b>	<b>10 184 423</b>	<b>2 175 661</b>	<b>21.4%</b>	<b>1 887 137</b>	<b>18.5%</b>	<b>4 062 797</b>	<b>39.9%</b>	<b>1 187 804</b>	<b>47.6%</b>	<b>58.9%</b>
Billed Service charges	7 394 436	1 712 257	23.2%	1 372 406	18.6%	3 084 663	41.7%	714 271	50.0%	92.1%
Transfers and subsidies	2 163 889	383 458	17.7%	422 365	19.5%	805 823	37.2%	251 416	41.3%	68.0%
Other own revenue	626 097	79 946	12.8%	92 366	14.8%	172 312	27.5%	222 117	44.6%	(58.4%)
<b>Operating Expenditure</b>	<b>8 666 592</b>	<b>1 141 300</b>	<b>13.2%</b>	<b>1 574 780</b>	<b>18.2%</b>	<b>2 716 080</b>	<b>31.3%</b>	<b>1 413 852</b>	<b>38.8%</b>	<b>11.4%</b>
Employee related costs	2 050 304	402 385	19.6%	506 062	24.7%	908 447	44.3%	418 910	50.9%	20.8%
Bad and doubtful debt	687 340	54 646	8.0%	51 727	7.5%	106 373	15.5%	52 188	23.4%	(.9%)
Bulk purchases	1 011 010	1 049	.1%	7 561	.7%	8 609	.9%	25 531	38.9%	(70.4%)
Other expenditure	4 917 937	683 220	13.9%	1 009 430	20.5%	1 692 650	34.4%	917 223	36.0%	10.1%
<b>Surplus/(Deficit)</b>	<b>1 517 831</b>	<b>1 034 361</b>		<b>312 356</b>		<b>1 346 717</b>		<b>(226 048)</b>		
Capital transfers and other adjustments	(603 786)	(2 749)	.5%	(576)	.1%	(3 325)	.6%	(22 063)	14.0%	(97.4%)
<b>Revised Surplus/(Deficit)</b>	<b>914 045</b>	<b>1 031 612</b>	<b>112.9%</b>	<b>311 781</b>	<b>34.1%</b>	<b>1 343 392</b>	<b>147.0%</b>	<b>(248 111)</b>	<b>44.4%</b>	<b>(225.7%)</b>

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>										
<b>Operating Revenue</b>	<b>6 898 097</b>	<b>1 690 697</b>	<b>24.5%</b>	<b>1 496 803</b>	<b>21.7%</b>	<b>3 187 500</b>	<b>46.2%</b>	<b>1 350 503</b>	<b>57.3%</b>	<b>10.8%</b>
Billed Service charges	4 801 062	1 264 928	26.3%	1 091 976	22.7%	2 356 903	49.1%	906 334	47.3%	20.5%
Transfers and subsidies	1 263 919	260 338	20.8%	225 752	17.9%	486 091	38.5%	306 870	102.6%	(26.4%)
Other own revenue	833 116	165 431	19.9%	179 075	21.5%	344 506	41.4%	137 298	69.2%	30.4%
<b>Operating Expenditure</b>	<b>8 781 163</b>	<b>1 640 413</b>	<b>18.7%</b>	<b>1 911 595</b>	<b>21.8%</b>	<b>3 552 008</b>	<b>40.5%</b>	<b>1 706 023</b>	<b>42.7%</b>	<b>12.0%</b>
Employee related costs	2 933 929	689 171	23.5%	759 269	25.9%	1 448 441	49.4%	692 176	51.1%	9.7%
Bad and doubtful debt	432 752	51 603	11.9%	52 182	12.1%	103 786	24.0%	58 721	29.0%	(11.1%)
Bulk purchases	44 103	11 398	25.8%	4 064	9.2%	15 462	35.1%	11 552	18.3%	(64.8%)
Other expenditure	5 370 379	888 240	16.5%	1 096 079	20.4%	1 984 320	36.9%	943 574	39.9%	16.2%
<b>Surplus/(Deficit)</b>	<b>(1 883 066)</b>	<b>50 284</b>		<b>(414 792)</b>		<b>(364 508)</b>		<b>(355 520)</b>		
Capital transfers and other adjustments	658 152	178 515	27.1%	166 970	25.4%	345 485	52.5%	157 512	50.9%	6.0%
<b>Revised Surplus/(Deficit)</b>	<b>(1 224 914)</b>	<b>228 799</b>	<b>(18.7%)</b>	<b>(247 822)</b>	<b>20.2%</b>	<b>(19 023)</b>	<b>1.6%</b>	<b>(198 008)</b>	<b>48.8%</b>	<b>25.2%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 838 918	11.2%	849 774	5.2%	665 975	4.1%	13 022 011	79.5%	16 376 678	26.3%	452 067	2.8%
Electricity	4 104 261	40.9%	894 506	8.9%	539 511	5.4%	4 493 514	44.8%	10 031 793	16.1%	64 976	.6%
Property Rates	2 598 433	16.5%	666 849	4.2%	516 858	3.3%	11 938 592	75.9%	15 720 731	25.2%	216 842	1.4%
Sanitation	703 971	12.5%	248 756	4.4%	216 355	3.8%	4 452 083	79.2%	5 621 166	9.0%	115 773	2.1%
Refuse Removal	414 981	9.6%	185 066	4.3%	155 576	3.6%	3 551 237	82.5%	4 306 860	6.9%	145 979	3.4%
Other	49 517	.5%	259 038	2.5%	499 790	4.9%	9 473 345	92.1%	10 281 691	16.5%	353 879	3.4%
<b>Total By Income Source</b>	<b>9 710 081</b>	<b>15.6%</b>	<b>3 103 990</b>	<b>5.0%</b>	<b>2 594 065</b>	<b>4.2%</b>	<b>46 930 782</b>	<b>75.3%</b>	<b>62 338 919</b>	<b>100.0%</b>	<b>1 349 515</b>	<b>2.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	230 258	7.3%	168 077	5.4%	36 003	1.1%	2 700 003	86.1%	3 134 340	6.8%	62 418	2.0%
Business	4 310 027	33.6%	922 800	7.2%	616 338	4.8%	6 960 465	63.6%	12 809 630	16.5%	84 081	.7%
Households	4 558 868	11.9%	1 640 368	4.3%	1 649 215	4.3%	30 495 231	71.0%	38 343 681	68.7%	1 139 941	3.0%
Other	588 312	7.6%	358 473	4.7%	281 095	3.7%	6 464 691	75.5%	7 692 571	7.9%	63 075	.8%
<b>Total By Customer Group</b>	<b>889 986</b>	<b>1.4%</b>	<b>337 860</b>	<b>.5%</b>	<b>242 076</b>	<b>.4%</b>	<b>3 492 103</b>	<b>70.4%</b>	<b>61 980 222</b>	<b>100.0%</b>	<b>59 009</b>	<b>.1%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 166 592	94.0%	50 878	2.2%	23 772	1.0%	63 370	2.7%	2 304 612	21.6%
Bulk Water	663 151	49.0%	46 382	3.4%	51 413	3.8%	592 203	43.8%	1 353 149	12.7%
PAYE deductions	370 575	92.5%	12 306	3.1%	271	.1%	17 412	4.3%	400 563	3.8%
VAT (output less input)	92 195	114.7%	226	.3%	8 726	10.9%	(20 800)	(25.9%)	80 347	.8%
Pensions / Retirement	265 662	95.8%	1 238	.4%	1 219	.4%	9 215	3.3%	277 334	2.6%
Loan repayments	293 223	70.5%	1 219	.3%	2 067	.5%	119 245	28.7%	415 754	3.9%
Trade Creditors	3 113 705	87.1%	197 605	5.5%	60 172	1.7%	203 097	5.7%	3 574 579	33.6%
Auditor-General	30 784	40.6%	7 952	10.5%	4 569	6.0%	32 544	42.9%	75 850	.7%
Other	1 961 741	90.4%	22 893	1.1%	10 435	.5%	174 177	8.0%	2 169 246	20.4%
<b>Total</b>	<b>8 957 628</b>	<b>84.1%</b>	<b>340 698</b>	<b>3.2%</b>	<b>162 644</b>	<b>1.5%</b>	<b>1 190 463</b>	<b>11.2%</b>	<b>10 651 433</b>	<b>100.0%</b>

Source Local Government Database

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

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

**Part 1: 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	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>18 842 110</b>	<b>29.2%</b>	<b>4 591 117</b>	<b>24.4%</b>	<b>10 089 627</b>	<b>53.5%</b>	<b>3 120 723</b>	<b>63.5%</b>	<b>47.1%</b>
Billed Property rates	1 953 077	51.8%	269 294	13.8%	1 281 931	65.6%	48 125	101.5%	459.6%
Billed Service charges	6 102 224	28.3%	1 669 789	27.4%	3 397 003	55.7%	1 285 712	51.0%	29.9%
Other own revenue	10 786 808	25.6%	2 652 034	24.6%	5 410 693	50.2%	1 786 886	63.7%	48.4%
<b>Operating Expenditure</b>	<b>16 595 194</b>	<b>19.5%</b>	<b>4 194 568</b>	<b>25.3%</b>	<b>7 429 942</b>	<b>44.8%</b>	<b>2 825 120</b>	<b>44.7%</b>	<b>48.5%</b>
Employee related costs	5 310 520	21.0%	1 547 542	29.1%	2 660 143	50.1%	1 111 227	53.1%	39.3%
Bad and doubtful debt	365 388	13.1%	71 713	19.6%	119 717	32.8%	63 439	45.9%	13.0%
Bulk purchases	3 421 257	25.9%	758 273	22.2%	1 644 022	48.1%	456 699	48.1%	66.0%
Other expenditure	7 498 029	15.9%	1 817 040	24.2%	3 006 060	40.1%	1 193 756	37.6%	52.2%
<b>Surplus/(Deficit)</b>	<b>2 246 915</b>		<b>396 549</b>		<b>2 659 685</b>		<b>295 603</b>		
Capital transfers and other adjustments	(545 074)	8.3%	(66 734)	12.2%	(112 163)	20.6%	49 414	(1 204.0%)	(235.1%)
<b>Revised Surplus/(Deficit)</b>	<b>1 701 842</b>	<b>130.3%</b>	<b>329 814</b>	<b>19.4%</b>	<b>2 547 522</b>	<b>149.7%</b>	<b>345 017</b>	<b>54.6%</b>	<b>(4.4%)</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>4 220 530</b>	<b>15.0%</b>	<b>892 968</b>	<b>21.2%</b>	<b>1 526 201</b>	<b>36.2%</b>	<b>990 695</b>	<b>37.9%</b>	<b>(9.9%)</b>
External loans	514 216	14.6%	189 578	36.9%	264 535	51.4%	207 051	38.7%	(8.4%)
Internal contributions	817 973	23.4%	134 145	16.4%	325 476	39.8%	106 256	32.5%	26.2%
Transfers and subsidies	2 598 080	13.5%	537 200	20.7%	888 187	34.2%	654 529	38.4%	(17.9%)
Other	290 261	5.5%	32 044	11.0%	48 004	16.5%	22 859	41.1%	40.2%
<b>Capital Expenditure</b>	<b>5 255 177</b>	<b>13.8%</b>	<b>1 086 280</b>	<b>20.7%</b>	<b>1 809 331</b>	<b>34.4%</b>	<b>1 090 530</b>	<b>35.0%</b>	<b>(.4%)</b>
Water and Sanitation	1 657 561	11.3%	371 106	22.4%	558 959	33.7%	242 261	23.7%	53.2%
Electricity	511 367	7.5%	89 518	17.5%	128 029	25.0%	156 604	56.3%	(42.8%)
Housing	38 259	25.9%	15 981	41.8%	25 887	67.7%	28 253	26.2%	(43.4%)
Roads, pavements, bridges and storm water	1 543 940	21.0%	343 565	22.3%	667 563	43.2%	328 143	38.5%	4.7%
Other	1 504 049	10.8%	266 110	17.7%	428 892	28.5%	335 269	39.6%	(20.6%)

**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	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>									
Operating Revenue	18 842 110	29.2%	4 591 117	24.4%	10 089 627	53.5%	3 120 723	63.5%	47.1%
Capital Revenue	4 220 530	15.0%	892 968	21.2%	1 526 201	36.2%	990 695	37.9%	(9.9%)
<b>Total Revenue</b>	<b>23 062 640</b>	<b>26.6%</b>	<b>5 484 085</b>	<b>23.8%</b>	<b>11 615 828</b>	<b>50.4%</b>	<b>4 111 418</b>	<b>56.9%</b>	<b>33.4%</b>
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	16 595 194	19.5%	4 194 568	25.3%	7 429 942	44.8%	2 825 120	44.7%	48.5%
Capital Expenditure	5 255 177	13.8%	1 086 280	20.7%	1 809 331	34.4%	1 090 530	35.0%	(.4%)
<b>Total Expenditure</b>	<b>21 850 371</b>	<b>18.1%</b>	<b>5 280 848</b>	<b>24.2%</b>	<b>9 239 273</b>	<b>42.3%</b>	<b>3 915 650</b>	<b>41.9%</b>	<b>34.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>									
<b>Opening Cash Balance</b>	<b>1 700 494</b>	<b>124.5%</b>	<b>2 340 728</b>	<b>137.6%</b>	<b>2 117 531</b>	<b>124.5%</b>	<b>1 863 002</b>	<b>131.3%</b>	<b>25.6%</b>
<b>Cash receipts by source</b>	<b>19 034 710</b>	<b>27.6%</b>	<b>5 307 241</b>	<b>27.9%</b>	<b>10 553 389</b>	<b>55.4%</b>	<b>3 855 437</b>	<b>51.1%</b>	<b>37.7%</b>
Statutory receipts (including VAT)	314 741	23.9%	55 743	17.7%	130 983	41.6%	93 405	81.1%	(40.3%)
Service charges	7 412 194	27.0%	2 063 708	27.8%	4 064 209	54.8%	1 804 240	47.9%	14.4%
Transfers (operational and capital)	7 268 597	36.8%	2 201 681	30.3%	4 877 291	67.1%	1 530 607	65.0%	43.8%
Other receipts	3 255 009	14.9%	1 038 522	31.9%	1 522 896	46.8%	298 678	62.8%	247.7%
Contributions recognised - cap. & contr. assets	20 301	14.8%	-	-	2 999	14.8%	-	-	-
Proceeds on disposal of PPE	21 700	-	-	-	-	-	-	-	-
External loans	531 786	15.6%	-	-	82 695	15.6%	-	2%	-
Net increase (decr.) in assets / liabilities	210 383	(35.8%)	(52 414)	(24.9%)	(127 684)	(60.7%)	128 507	(37.3%)	(140.8%)
<b>Cash payments by type</b>	<b>16 820 592</b>	<b>29.9%</b>	<b>4 982 025</b>	<b>29.6%</b>	<b>10 004 976</b>	<b>59.5%</b>	<b>3 928 173</b>	<b>54.3%</b>	<b>26.8%</b>
Employee related costs	4 871 391	24.3%	1 191 761	24.5%	2 377 588	48.8%	1 040 453	48.0%	14.5%
Grant and subsidies	139 638	48.8%	144 463	103.5%	212 543	152.2%	44 764	312.7%	222.7%
Bulk Purchases - electr., water and sewerage	363 687	8.2%	13 758	3.8%	43 653	12.0%	-	-	(100.0%)
Other payments to service providers	4 889 478	48.7%	1 769 743	36.2%	4 149 744	84.9%	2 031 340	70.8%	(12.9%)
Capital assets	3 491 470	30.3%	998 152	28.6%	2 055 905	58.9%	474 453	33.6%	110.4%
Repayment of borrowing	370 298	14.6%	35 374	9.6%	89 317	24.1%	47 787	51.6%	(26.0%)
Other cash flows / payments	2 694 629	9.2%	828 774	30.8%	1 076 226	39.9%	289 376	35.8%	186.4%
<b>Closing Cash Balance</b>	<b>3 914 612</b>	<b>59.8%</b>	<b>2 665 944</b>	<b>68.1%</b>	<b>2 665 944</b>	<b>68.1%</b>	<b>1 790 265</b>	<b>76.7%</b>	<b>48.9%</b>

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>									
<b>Operating Revenue</b>	<b>2 525 274</b>	<b>18.5%</b>	<b>684 541</b>	<b>27.1%</b>	<b>1 152 486</b>	<b>45.6%</b>	<b>340 634</b>	<b>47.9%</b>	<b>101.0%</b>
Billed Service charges	999 281	30.1%	285 720	28.6%	586 443	58.7%	209 909	43.6%	36.1%
Transfers and subsidies	1 143 421	10.7%	366 452	32.0%	488 347	42.7%	110 544	59.5%	231.5%
Other own revenue	382 572	11.8%	32 369	8.5%	77 696	20.3%	20 181	26.7%	60.4%
<b>Operating Expenditure</b>	<b>2 528 980</b>	<b>14.4%</b>	<b>447 222</b>	<b>17.7%</b>	<b>811 281</b>	<b>32.1%</b>	<b>301 616</b>	<b>36.8%</b>	<b>48.3%</b>
Employee related costs	438 885	21.5%	115 840	26.4%	210 346	47.9%	88 210	48.0%	31.3%
Bad and doubtful debt	111 428	18.9%	43 926	39.4%	65 033	58.4%	21 337	29.1%	105.9%
Bulk purchases	381 027	16.1%	75 205	19.7%	136 494	35.8%	35 104	21.3%	114.2%
Other expenditure	1 597 640	11.7%	212 251	13.3%	399 408	25.0%	156 965	36.2%	35.2%
<b>Surplus/(Deficit)</b>	<b>(3 706)</b>		<b>237 319</b>		<b>341 205</b>		<b>39 018</b>		
Capital transfers and other adjustments	(60 801)	-	(2)	-	(2)	-	(218)	9.6%	(99.1%)
<b>Revised Surplus/(Deficit)</b>	<b>(64 507)</b>	<b>(161.0%)</b>	<b>237 317</b>	<b>(367.9%)</b>	<b>341 203</b>	<b>(528.9%)</b>	<b>38 801</b>	<b>42.4%</b>	<b>511.6%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>4 825 933</b>	<b>21.5%</b>	<b>1 198 876</b>	<b>24.8%</b>	<b>2 237 169</b>	<b>46.4%</b>	<b>932 109</b>	<b>49.5%</b>	<b>28.6%</b>
Billed Service charges	4 072 157	23.4%	1 102 669	27.1%	2 055 954	50.5%	881 746	48.3%	25.1%
Transfers and subsidies	459 632	12.2%	55 118	12.0%	111 295	24.2%	32 266	52.8%	70.8%
Other own revenue	294 143	9.8%	41 088	14.0%	69 920	23.8%	18 097	102.3%	127.1%
<b>Operating Expenditure</b>	<b>4 208 248</b>	<b>23.3%</b>	<b>964 808</b>	<b>22.9%</b>	<b>1 947 185</b>	<b>46.3%</b>	<b>603 508</b>	<b>45.9%</b>	<b>59.9%</b>
Employee related costs	319 735	19.5%	103 633	32.4%	166 016	51.9%	69 349	51.8%	49.4%
Bad and doubtful debt	46 596	14.4%	6 853	14.7%	13 579	29.1%	4 147	22.4%	65.2%
Bulk purchases	2 684 316	30.6%	681 118	25.4%	1 503 264	56.0%	416 893	50.2%	63.4%
Other expenditure	1 157 601	7.9%	173 203	15.0%	264 325	22.8%	113 119	29.6%	53.1%
<b>Surplus/(Deficit)</b>	<b>617 685</b>		<b>234 068</b>		<b>289 984</b>		<b>328 601</b>		
Capital transfers and other adjustments	(37 730)	-	(56)	.1%	(56)	.1%	13	(1.2%)	(517.3%)
<b>Revised Surplus/(Deficit)</b>	<b>579 955</b>	<b>9.6%</b>	<b>234 012</b>	<b>40.4%</b>	<b>289 928</b>	<b>50.0%</b>	<b>328 614</b>	<b>47.9%</b>	<b>(28.8%)</b>

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>									
<b>Operating Revenue</b>	<b>1 122 794</b>	<b>34.6%</b>	<b>194 914</b>	<b>17.4%</b>	<b>583 599</b>	<b>52.0%</b>	<b>99 510</b>	<b>59.3%</b>	<b>95.9%</b>
Billed Service charges	580 257	52.1%	137 756	23.7%	440 057	75.8%	81 173	67.6%	69.7%
Transfers and subsidies	378 611	15.5%	45 755	12.1%	104 481	27.6%	3 339	32.1%	1 270.2%
Other own revenue	163 926	16.9%	11 403	7.0%	39 062	23.8%	14 988	60.3%	(24.0%)
<b>Operating Expenditure</b>	<b>1 091 538</b>	<b>14.7%</b>	<b>232 951</b>	<b>21.3%</b>	<b>392 886</b>	<b>36.0%</b>	<b>143 431</b>	<b>34.3%</b>	<b>62.4%</b>
Employee related costs	266 899	19.2%	104 139	39.0%	155 457	58.2%	56 825	48.2%	83.3%
Bad and doubtful debt	49 775	22.2%	8 027	16.1%	19 078	38.3%	6 488	31.2%	23.7%
Bulk purchases	159 525	-	-	-	-	-	58	32.6%	(100.0%)
Other expenditure	615 339	15.9%	120 784	19.6%	218 352	35.5%	80 060	28.5%	50.9%
<b>Surplus/(Deficit)</b>	<b>31 256</b>		<b>(38 037)</b>		<b>190 713</b>		<b>(43 921)</b>		
Capital transfers and other adjustments	(34 235)	-	(1)	-	(1)	-	453	28.5%	(100.2%)
<b>Revised Surplus/(Deficit)</b>	<b>(2 979)</b>	<b>(7 679.0%)</b>	<b>(38 038)</b>	<b>1 276.9%</b>	<b>190 712</b>	<b>(6 402.1%)</b>	<b>(43 468)</b>	<b>46.2%</b>	<b>(12.5%)</b>

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>									
<b>Operating Revenue</b>	<b>602 778</b>	<b>29.0%</b>	<b>158 889</b>	<b>26.4%</b>	<b>333 982</b>	<b>55.4%</b>	<b>110 840</b>	<b>51.2%</b>	<b>43.4%</b>
Billed Service charges	386 594	25.9%	102 787	26.6%	203 087	52.5%	84 245	54.9%	22.0%
Transfers and subsidies	176 323	35.8%	44 601	25.3%	107 678	61.1%	17 517	42.6%	154.6%
Other own revenue	39 862	29.4%	11 501	28.9%	23 218	58.2%	9 077	55.8%	26.7%
<b>Operating Expenditure</b>	<b>670 716</b>	<b>18.0%</b>	<b>140 444</b>	<b>20.9%</b>	<b>261 219</b>	<b>38.9%</b>	<b>141 911</b>	<b>42.7%</b>	<b>(1.0%)</b>
Employee related costs	260 967	23.1%	75 798	29.0%	135 954	52.1%	64 046	63.8%	18.3%
Bad and doubtful debt	37 998	4.5%	1 709	4.5%	3 421	9.0%	6 193	29.7%	(72.4%)
Bulk purchases	1 530	3.3%	54	3.5%	105	6.8%	868	-	(93.8%)
Other expenditure	370 221	15.9%	62 883	17.0%	121 739	32.9%	70 804	32.4%	(11.2%)
<b>Surplus/(Deficit)</b>	<b>(67 938)</b>		<b>18 445</b>		<b>72 763</b>		<b>(31 072)</b>		
Capital transfers and other adjustments	(6 770)	-	-	-	-	-	(0)	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>(74 708)</b>	<b>(72.7%)</b>	<b>18 445</b>	<b>(24.7%)</b>	<b>72 763</b>	<b>(97.4%)</b>	<b>(31 072)</b>	<b>46.7%</b>	<b>(159.4%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	121 578	14.7%	147 238	13.4%	62 023	5.7%	764 639	69.8%	1 095 479	22.1%	941	.1%
Electricity	240 329	39.8%	63 366	10.3%	28 947	4.7%	282 079	45.9%	614 720	12.4%	2 336	.4%
Property Rates	493 001	81.5%	50 948	3.7%	79 831	5.8%	761 533	55.0%	1 385 312	27.9%	35 301	2.5%
Sanitation	44 604	7.4%	19 811	5.0%	11 975	3.0%	322 652	80.9%	399 042	8.0%	735	.2%
Refuse Removal	36 504	6.0%	18 437	3.8%	31 215	6.5%	397 387	82.2%	483 543	9.7%	10 993	2.3%
Other	(46 031)	(7.7%)	38 060	3.9%	28 085	2.9%	963 814	98.0%	963 929	19.8%	8 703	.9%
<b>Total By Income Source</b>	<b>889 986</b>		<b>337 860</b>	<b>6.8%</b>	<b>242 076</b>	<b>4.9%</b>	<b>3 492 103</b>	<b>70.4%</b>	<b>4 962 025</b>	<b>100.0%</b>	<b>59 009</b>	<b>1.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	23 254	2.6%	44 661	13.2%	16 747	5.0%	253 524	75.0%	338 187	6.8%	7 006	2.1%
Business	207 320	23.3%	50 671	6.2%	41 062	5.0%	521 410	63.6%	820 464	16.5%	3 018	.4%
Households	637 987	71.7%	188 370	5.5%	163 188	4.8%	2 419 739	71.0%	3 409 285	68.7%	46 670	1.4%
Other	21 424	2.4%	54 158	13.7%	21 078	5.3%	297 431	75.5%	394 090	7.9%	2 315	.6%
<b>Total By Customer Group</b>	<b>889 986</b>		<b>337 860</b>	<b>6.8%</b>	<b>242 076</b>	<b>4.9%</b>	<b>3 492 103</b>	<b>70.4%</b>	<b>4 962 025</b>	<b>100.0%</b>	<b>59 009</b>	<b>1.2%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	49 258	11.2%	9 381	15.6%	1 504	2.5%	80	.1%	60 223	7.7%
Bulk Water	8 203	1.9%	967	.8%	-	-	115 249	92.6%	124 418	15.9%
PAYE deductions	25 458	5.9%	290	1.0%	283	.9%	4 470	14.7%	30 502	3.9%
VAT (output less input)	16 002	3.7%	1 495	26.6%	3 743	66.6%	(15 619)	(277.8%)	5 622	.7%
Pensions / Retirement	13 637	3.1%	290	1.6%	274	1.5%	3 821	21.2%	18 021	2.3%
Loan repayments	32 734	7.4%	-	-	-	-	1 350	4.0%	34 084	4.4%
Trade Creditors	201 141	45.3%	83 008	22.0%	22 713	6.0%	71 048	18.8%	377 910	48.3%
Auditor-General	4 824	1.1%	2 658	4.3%	1 890	10.2%	9 193	49.5%	18 565	2.4%
Other	87 484	19.7%	3 621	3.2%	3 715	3.3%	18 360	16.2%	113 179	14.5%
<b>Total</b>	<b>438 740</b>		<b>101 710</b>	<b>13.0%</b>	<b>34 123</b>	<b>4.4%</b>	<b>207 952</b>	<b>26.6%</b>	<b>782 525</b>	<b>100.0%</b>

Source Local Government Database

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

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

**Part 1: 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	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>10 002 330</b>	<b>26.9%</b>	<b>2 471 675</b>	<b>24.7%</b>	<b>5 164 821</b>	<b>51.6%</b>	<b>1 889 718</b>	<b>46.9%</b>	<b>30.8%</b>
Billed Property rates	1 220 638	30.9%	379 485	31.1%	757 139	62.0%	353 658	58.3%	7.3%
Billed Service charges	4 352 961	21.5%	943 492	21.7%	1 878 730	43.2%	815 504	47.7%	15.7%
Other own revenue	4 428 731	31.2%	1 148 699	25.9%	2 528 952	57.1%	720 557	43.3%	59.4%
<b>Operating Expenditure</b>	<b>9 556 529</b>	<b>19.9%</b>	<b>1 795 450</b>	<b>18.8%</b>	<b>3 699 385</b>	<b>38.7%</b>	<b>1 758 083</b>	<b>39.9%</b>	<b>2.1%</b>
Employee related costs	2 914 088	23.5%	666 906	22.9%	1 350 741	46.4%	579 982	44.1%	15.0%
Bad and doubtful debt	654 470	6.4%	28 559	4.4%	70 475	10.8%	23 381	26.0%	22.1%
Bulk purchases	2 209 553	28.4%	491 733	22.3%	1 118 795	50.6%	532 996	53.0%	(7.7%)
Other expenditure	3 778 418	14.6%	608 252	16.1%	1 159 374	30.7%	621 725	30.1%	(2.2%)
<b>Surplus/(Deficit)</b>	<b>445 801</b>		<b>676 225</b>		<b>1 465 436</b>		<b>131 635</b>		
Capital transfers and other adjustments	15 300	66.1%	9 176	60.0%	19 291	126.1%	41 442	(229.8%)	(77.9%)
<b>Revised Surplus/(Deficit)</b>	<b>461 101</b>	<b>173.4%</b>	<b>685 402</b>	<b>148.6%</b>	<b>1 484 727</b>	<b>322.0%</b>	<b>173 077</b>	<b>44.0%</b>	<b>296.0%</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>1 985 679</b>	<b>13.9%</b>	<b>349 237</b>	<b>17.6%</b>	<b>625 277</b>	<b>31.5%</b>	<b>362 566</b>	<b>31.3%</b>	<b>(3.7%)</b>
External loans	155 873	.5%	1 246	.8%	2 072	1.3%	14 817	15.3%	(91.6%)
Internal contributions	64 199	44.0%	85 461	133.1%	113 723	177.1%	67 324	39.9%	26.9%
Transfers and subsidies	1 475 475	15.5%	213 237	14.5%	441 370	29.9%	265 069	32.6%	(19.6%)
Other	290 132	6.5%	49 293	17.0%	68 112	23.5%	15 357	19.8%	221.0%
<b>Capital Expenditure</b>	<b>1 986 648</b>	<b>14.9%</b>	<b>366 738</b>	<b>18.5%</b>	<b>662 089</b>	<b>33.3%</b>	<b>356 733</b>	<b>29.6%</b>	<b>2.8%</b>
Water and Sanitation	740 911	15.4%	127 879	17.3%	241 719	32.6%	101 536	31.3%	25.9%
Electricity	157 192	6.7%	9 726	6.2%	20 322	12.9%	37 365	47.4%	(74.0%)
Housing	161 000	1.2%	2 816	1.7%	4 724	2.9%	3 449	6.8%	(18.4%)
Roads, pavements, bridges and storm water	440 406	18.0%	107 403	24.4%	186 540	42.4%	120 515	47.4%	(10.9%)
Other	487 140	18.4%	118 914	24.4%	208 784	42.9%	93 868	19.2%	26.7%

**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	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>									
Operating Revenue	10 002 330	26.9%	2 471 675	24.7%	5 164 821	51.6%	1 889 718	46.9%	30.8%
Capital Revenue	1 985 679	13.9%	349 237	17.6%	625 277	31.5%	362 566	31.3%	(3.7%)
<b>Total Revenue</b>	<b>11 988 009</b>	<b>24.8%</b>	<b>2 820 912</b>	<b>23.5%</b>	<b>5 790 098</b>	<b>48.3%</b>	<b>2 252 285</b>	<b>44.0%</b>	<b>25.2%</b>
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	9 556 529	19.9%	1 795 450	18.8%	3 699 385	38.7%	1 758 083	39.9%	2.1%
Capital Expenditure	1 986 648	14.9%	366 738	18.5%	662 089	33.3%	356 733	29.6%	2.8%
<b>Total Expenditure</b>	<b>11 543 177</b>	<b>19.1%</b>	<b>2 162 188</b>	<b>18.7%</b>	<b>4 361 474</b>	<b>37.8%</b>	<b>2 114 816</b>	<b>37.8%</b>	<b>2.2%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>									
<b>Opening Cash Balance</b>	<b>62 532</b>	<b>97.8%</b>	<b>199 484</b>	<b>319.0%</b>	<b>61 162</b>	<b>97.8%</b>	<b>107 478</b>	<b>(4 732.6%)</b>	<b>85.6%</b>
<b>Cash receipts by source</b>	<b>15 698 304</b>	<b>16.7%</b>	<b>2 582 417</b>	<b>16.5%</b>	<b>5 210 046</b>	<b>33.2%</b>	<b>2 047 966</b>	<b>51.5%</b>	<b>26.1%</b>
Statutory receipts (including VAT)	69 278	18.3%	2 494	3.6%	15 202	21.9%	15 291	32.2%	(83.7%)
Service charges	9 997 525	10.4%	1 077 159	10.8%	2 116 167	21.2%	979 215	41.6%	10.0%
Transfers (operational and capital)	3 542 177	46.3%	1 289 157	36.4%	2 927 896	82.7%	848 416	68.4%	51.9%
Other receipts	2 019 928	8.4%	282 306	14.0%	451 696	22.4%	169 153	44.5%	66.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
External loans	70 972	-	-	-	-	-	570	6%	(100.0%)
Net increase (decr.) in assets / liabilities	(1 575)	14 745.8%	(68 699)	4 362.4%	(300 916)	19 108.2%	35 321	120.8%	(294.5%)
<b>Cash payments by type</b>	<b>10 629 660</b>	<b>23.4%</b>	<b>2 385 205</b>	<b>22.4%</b>	<b>4 874 511</b>	<b>45.9%</b>	<b>2 144 515</b>	<b>52.7%</b>	<b>11.2%</b>
Employee related costs	2 818 407	23.2%	641 226	22.8%	1 296 372	46.0%	566 637	50.2%	13.2%
Grant and subsidies	166 163	16.2%	15 654	9.4%	42 517	25.6%	10 250	63.5%	52.7%
Bulk Purchases - electr., water and sewerage	134 749	-	-	-	-	-	-	-	-
Other payments to service providers	3 933 961	31.5%	1 112 269	28.3%	2 351 532	59.8%	981 069	68.2%	13.4%
Capital assets	883 142	43.1%	337 530	38.2%	718 407	81.3%	404 679	45.8%	(16.6%)
Repayment of borrowing	28 283	78.9%	13 748	48.6%	36 073	127.5%	40 680	126.1%	(66.2%)
Other cash flows / payments	2 664 955	6.2%	264 778	9.9%	429 612	16.1%	141 200	23.8%	87.5%
<b>Closing Cash Balance</b>	<b>5 131 177</b>	<b>3.9%</b>	<b>396 697</b>	<b>7.7%</b>	<b>396 697</b>	<b>7.7%</b>	<b>10 930</b>	<b>4.4%</b>	<b>3 529.6%</b>

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>									
<b>Operating Revenue</b>	<b>1 387 757</b>	<b>19.7%</b>	<b>338 661</b>	<b>24.4%</b>	<b>612 289</b>	<b>44.1%</b>	<b>293 444</b>	<b>44.5%</b>	<b>15.4%</b>
Billed Service charges	915 004	18.9%	258 458	28.2%	431 319	47.1%	225 412	48.6%	14.7%
Transfers and subsidies	377 855	26.2%	74 662	19.8%	173 796	46.0%	65 324	34.9%	14.3%
Other own revenue	94 898	1.7%	5 541	5.8%	7 174	7.6%	2 707	103.9%	104.7%
<b>Operating Expenditure</b>	<b>1 094 487</b>	<b>20.6%</b>	<b>227 038</b>	<b>20.7%</b>	<b>452 228</b>	<b>41.3%</b>	<b>246 929</b>	<b>45.2%</b>	<b>(8.1%)</b>
Employee related costs	182 092	25.2%	41 826	23.0%	87 743	48.2%	34 264	51.6%	22.1%
Bad and doubtful debt	64 221	14.1%	7 550	11.8%	16 600	25.8%	8 291	30.4%	(8.9%)
Bulk purchases	526 578	21.4%	119 244	22.6%	232 000	44.1%	149 393	49.6%	(20.2%)
Other expenditure	321 596	17.9%	58 418	18.2%	115 886	36.0%	54 982	36.1%	6.2%
<b>Surplus/(Deficit)</b>	<b>293 270</b>		<b>111 623</b>		<b>160 061</b>		<b>46 515</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	(166)	18.8%	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>293 270</b>	<b>16.5%</b>	<b>111 623</b>	<b>38.1%</b>	<b>160 061</b>	<b>54.6%</b>	<b>46 349</b>	<b>44.8%</b>	<b>140.8%</b>



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>2 888 504</b>	<b>22.3%</b>	<b>559 924</b>	<b>19.4%</b>	<b>1 203 222</b>	<b>41.7%</b>	<b>514 545</b>	<b>47.2%</b>	<b>8.8%</b>
Billed Service charges	2 657 372	23.0%	520 834	19.6%	1 132 124	42.6%	472 936	49.7%	10.1%
Transfers and subsidies	134 564	19.7%	28 839	21.4%	55 405	41.2%	19 086	34.4%	51.1%
Other own revenue	96 568	5.6%	10 251	10.6%	15 693	16.3%	22 523	22.3%	(54.5%)
<b>Operating Expenditure</b>	<b>2 517 629</b>	<b>25.2%</b>	<b>497 830</b>	<b>19.8%</b>	<b>1 133 108</b>	<b>45.0%</b>	<b>542 592</b>	<b>53.6%</b>	<b>(8.2%)</b>
Employee related costs	193 831	22.6%	48 233	24.9%	92 102	47.5%	35 678	46.7%	35.2%
Bad and doubtful debt	41 043	17.6%	6 606	16.1%	13 845	33.7%	3 990	29.8%	65.6%
Bulk purchases	1 682 502	30.5%	371 810	22.1%	884 691	52.6%	383 603	58.0%	(3.1%)
Other expenditure	600 253	11.9%	71 181	11.9%	142 470	23.7%	119 321	44.6%	(40.3%)
<b>Surplus/(Deficit)</b>	<b>370 876</b>		<b>62 094</b>		<b>70 114</b>		<b>(28 047)</b>		
Capital transfers and other adjustments									
<b>Revised Surplus/(Deficit)</b>	<b>370 876</b>	<b>2.2%</b>	<b>62 094</b>	<b>16.7%</b>	<b>70 114</b>	<b>18.9%</b>	<b>(28 047)</b>	<b>50.2%</b>	<b>(321.4%)</b>

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>									
<b>Operating Revenue</b>	<b>768 528</b>	<b>23.7%</b>	<b>186 565</b>	<b>24.3%</b>	<b>368 430</b>	<b>47.9%</b>	<b>129 158</b>	<b>39.9%</b>	<b>44.4%</b>
Billed Service charges	465 701	19.7%	96 347	20.7%	188 173	40.4%	78 439	38.2%	22.8%
Transfers and subsidies	287 436	31.0%	89 424	31.1%	178 639	62.1%	49 166	42.4%	81.9%
Other own revenue	15 391	5.4%	794	5.2%	1 618	10.5%	1 553	34.8%	(48.9%)
<b>Operating Expenditure</b>	<b>465 072</b>	<b>14.2%</b>	<b>72 409</b>	<b>15.6%</b>	<b>138 240</b>	<b>29.7%</b>	<b>65 263</b>	<b>33.6%</b>	<b>10.9%</b>
Employee related costs	193 721	19.2%	40 833	21.1%	77 961	40.2%	30 744	50.4%	32.8%
Bad and doubtful debt	20 225	2.5%	167	8.8%	667	3.3%	504	8.3%	(66.9%)
Bulk purchases	200	22.6%	50	24.8%	95	47.4%	-	-	(100.0%)
Other expenditure	250 926	11.2%	31 360	12.5%	59 518	23.7%	34 015	24.0%	(7.8%)
<b>Surplus/(Deficit)</b>	<b>303 456</b>		<b>114 157</b>		<b>230 190</b>		<b>63 896</b>		
Capital transfers and other adjustments									
<b>Revised Surplus/(Deficit)</b>	<b>303 456</b>	<b>38.2%</b>	<b>114 157</b>	<b>37.6%</b>	<b>230 190</b>	<b>75.9%</b>	<b>63 896</b>	<b>38.9%</b>	<b>78.7%</b>

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>									
<b>Operating Revenue</b>	<b>410 565</b>	<b>18.0%</b>	<b>56 385</b>	<b>13.7%</b>	<b>130 278</b>	<b>31.7%</b>	<b>48 600</b>	<b>50.6%</b>	<b>16.0%</b>
Billed Service charges	184 507	18.8%	36 380	19.7%	70 982	38.5%	32 054	63.6%	13.5%
Transfers and subsidies	215 259	17.2%	19 478	9.0%	56 570	26.3%	13 232	42.5%	47.2%
Other own revenue	10 800	20.4%	526	4.9%	2 725	25.2%	3 314	25.3%	(84.1%)
<b>Operating Expenditure</b>	<b>309 639</b>	<b>18.6%</b>	<b>48 356</b>	<b>15.6%</b>	<b>106 073</b>	<b>34.3%</b>	<b>48 731</b>	<b>42.1%</b>	<b>(.8%)</b>
Employee related costs	144 862	24.6%	34 801	24.0%	70 487	48.7%	33 691	53.7%	3.3%
Bad and doubtful debt	20 976	49.7%	267	1.3%	10 692	51.0%	998	16.3%	(73.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	143 802	8.1%	13 288	9.2%	24 894	17.3%	14 042	29.5%	(5.4%)
<b>Surplus/(Deficit)</b>	<b>100 926</b>		<b>8 029</b>		<b>24 205</b>		<b>(131)</b>		
Capital transfers and other adjustments									
<b>Revised Surplus/(Deficit)</b>	<b>100 926</b>	<b>16.0%</b>	<b>8 029</b>	<b>8.0%</b>	<b>24 205</b>	<b>24.0%</b>	<b>(131)</b>	<b>46.1%</b>	<b>(6 226.2%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	131 569	100 306	5.9%	79 046	4.7%	1 379 472	81.6%	1 690 393	32.4%	37	-	
Electricity	184 853	59 523	9.9%	37 575	6.3%	317 258	52.9%	599 209	11.5%	5	-	
Property Rates	96 906	46 290	4.1%	41 352	3.7%	944 755	83.7%	1 129 303	21.6%	21	-	
Sanitation	43 843	26 568	4.0%	21 331	3.2%	566 449	86.1%	658 192	12.6%	22	-	
Refuse Removal	28 029	16 048	3.8%	14 485	3.4%	363 798	86.1%	422 360	8.1%	15	-	
Other	16 053	13 914	1.9%	15 522	2.1%	679 429	93.7%	724 919	13.9%	-	-	
<b>Total By Income Source</b>	<b>501 254</b>	<b>262 647</b>	<b>5.0%</b>	<b>209 312</b>	<b>4.0%</b>	<b>4 251 161</b>	<b>81.4%</b>	<b>5 224 375</b>	<b>100.0%</b>	<b>100</b>	<b>-</b>	
<b>Debtor Age Analysis By Customer Group</b>												
Government	42 738	30 023	6.7%	24 206	5.4%	348 422	78.2%	445 389	8.5%	-	-	
Business	149 053	49 682	7.7%	29 272	4.5%	416 436	64.6%	644 443	12.3%	-	-	
Households	260 110	152 258	4.8%	124 929	3.9%	2 647 673	83.1%	3 184 971	61.0%	-	-	
Other	49 353	30 684	3.2%	30 905	3.3%	838 631	88.3%	949 572	18.2%	100	-	
<b>Total By Customer Group</b>	<b>501 254</b>	<b>262 647</b>	<b>5.0%</b>	<b>209 312</b>	<b>4.0%</b>	<b>4 251 161</b>	<b>81.4%</b>	<b>5 224 375</b>	<b>100.0%</b>	<b>100</b>	<b>-</b>	

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	132 231	37 626	15.4%	17 894	7.3%	56 027	23.0%	243 777	16.1%	
Bulk Water	25 138	32 986	11.9%	23 033	8.3%	197 021	70.8%	278 177	18.4%	
PAYE deductions	14 200	407	2.0%	(911)	(4.5%)	6 393	31.8%	20 089	1.3%	
VAT (output less input)	(606)	(127)	12.9%	4 930	(501.1%)	(5 181)	526.6%	(984)	(.1%)	
Pensions / Retirement	10 723	638	3.9%	634	3.8%	4 554	27.5%	16 548	1.1%	
Loan repayments	15 971	316	.3%	144	.1%	94 902	85.2%	111 332	7.4%	
Trade Creditors	743 489	14 123	1.8%	7 676	1.0%	23 517	3.0%	788 805	52.1%	
Auditor-General	3 224	3 255	19.1%	2 045	12.0%	8 553	50.1%	17 078	1.1%	
Other	11 416	1 538	4.0%	2 051	5.3%	23 797	61.3%	38 802	2.6%	
<b>Total</b>	<b>955 785</b>	<b>90 761</b>	<b>6.0%</b>	<b>57 496</b>	<b>3.8%</b>	<b>409 583</b>	<b>27.1%</b>	<b>1 513 625</b>	<b>100.0%</b>	

Source Local Government Database

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

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

**Part 1: 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	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>72 205 244</b>	<b>24.7%</b>	<b>17 108 362</b>	<b>23.7%</b>	<b>34 920 127</b>	<b>48.4%</b>	<b>14 649 072</b>	<b>49.2%</b>	<b>16.8%</b>
Billed Property rates	12 273 044	25.1%	3 258 569	26.6%	6 344 636	51.7%	2 679 279	48.7%	21.6%
Billed Service charges	39 409 914	26.2%	9 416 762	23.9%	19 733 910	50.1%	7 699 637	50.8%	22.3%
Other own revenue	20 522 286	21.5%	4 433 031	21.6%	8 841 580	43.1%	4 270 156	47.0%	3.8%
<b>Operating Expenditure</b>	<b>68 750 665</b>	<b>23.5%</b>	<b>16 039 940</b>	<b>23.3%</b>	<b>32 197 073</b>	<b>46.8%</b>	<b>14 317 399</b>	<b>47.1%</b>	<b>12.0%</b>
Employee related costs	17 039 688	24.0%	4 413 410	25.9%	8 510 437	49.9%	4 140 173	51.1%	6.6%
Bad and doubtful debt	3 534 722	23.9%	906 021	25.6%	1 751 437	49.5%	958 069	52.4%	(5.4%)
Bulk purchases	22 055 744	31.0%	4 572 547	20.7%	11 413 463	51.7%	4 091 399	53.8%	11.8%
Other expenditure	26 120 510	16.7%	6 147 962	23.5%	10 521 735	40.3%	5 127 758	39.0%	19.9%
<b>Surplus/(Deficit)</b>	<b>3 454 579</b>		<b>1 068 422</b>		<b>2 723 054</b>		<b>331 673</b>		
Capital transfers and other adjustments	(1 562 682)	(9.6%)	110 236	(7.1%)	260 959	(16.7%)	71 765	(12.5%)	53.6%
<b>Revised Surplus/(Deficit)</b>	<b>1 891 897</b>	<b>95.4%</b>	<b>1 178 658</b>	<b>62.3%</b>	<b>2 984 013</b>	<b>157.7%</b>	<b>403 438</b>	<b>48.9%</b>	<b>192.2%</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>8 586 017</b>	<b>8.2%</b>	<b>1 679 956</b>	<b>19.6%</b>	<b>2 380 866</b>	<b>27.7%</b>	<b>1 852 130</b>	<b>32.9%</b>	<b>(9.3%)</b>
External loans	4 436 452	9.7%	1 011 042	22.8%	1 439 240	32.4%	1 186 596	52.2%	(14.8%)
Internal contributions	410 017	6.7%	75 705	18.5%	103 111	25.1%	(26 245)	(62.0%)	(388.5%)
Transfers and subsidies	2 976 380	6.3%	476 138	16.0%	664 411	22.3%	423 952	26.3%	12.3%
Other	763 168	7.5%	117 072	15.3%	174 104	22.8%	267 827	16.6%	(56.3%)
<b>Capital Expenditure</b>	<b>9 287 658</b>	<b>7.6%</b>	<b>1 684 524</b>	<b>18.1%</b>	<b>2 390 434</b>	<b>25.7%</b>	<b>2 082 328</b>	<b>35.3%</b>	<b>(19.1%)</b>
Water and Sanitation	1 849 010	6.1%	374 006	20.2%	487 529	26.4%	374 862	23.4%	(2%)
Electricity	2 055 995	11.2%	345 478	16.8%	574 890	28.0%	440 370	47.3%	(21.5%)
Housing	586 389	5.7%	86 726	14.8%	120 133	20.5%	247 092	41.1%	(64.9%)
Roads, pavements, bridges and storm water	1 306 067	8.7%	316 290	24.2%	429 952	32.9%	275 579	22.8%	14.8%
Other	3 490 197	6.2%	562 025	16.1%	777 930	22.3%	744 425	41.2%	(24.5%)

**Total Capital and Operating Expenditure**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>									
Operating Revenue	72 205 244	24.7%	17 108 362	23.7%	34 920 127	48.4%	14 649 072	49.2%	16.8%
Capital Revenue	8 586 017	8.2%	1 679 956	19.6%	2 380 866	27.7%	1 852 130	32.9%	(9.3%)
<b>Total Revenue</b>	<b>80 791 261</b>	<b>22.9%</b>	<b>18 788 318</b>	<b>23.3%</b>	<b>37 300 992</b>	<b>46.2%</b>	<b>16 501 202</b>	<b>46.9%</b>	<b>13.9%</b>
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	68 750 665	23.5%	16 039 940	23.3%	32 197 073	46.8%	14 317 399	47.1%	12.0%
Capital Expenditure	9 287 658	7.6%	1 684 524	18.1%	2 390 434	25.7%	2 082 328	35.3%	(19.1%)
<b>Total Expenditure</b>	<b>78 038 323</b>	<b>21.6%</b>	<b>17 724 464</b>	<b>22.7%</b>	<b>34 587 507</b>	<b>44.3%</b>	<b>16 399 727</b>	<b>45.3%</b>	<b>8.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>									
<b>Opening Cash Balance</b>	<b>2 738 389</b>	<b>72.2%</b>	<b>1 819 235</b>	<b>66.4%</b>	<b>1 977 650</b>	<b>72.2%</b>	<b>3 853 380</b>	<b>71.1%</b>	<b>(52.8%)</b>
<b>Cash receipts by source</b>	<b>69 081 932</b>	<b>30.6%</b>	<b>17 929 591</b>	<b>26.0%</b>	<b>39 057 739</b>	<b>56.5%</b>	<b>15 044 019</b>	<b>40.6%</b>	<b>19.2%</b>
Statutory receipts (including VAT)	10 166 210	23.0%	2 714 794	26.7%	5 049 321	49.7%	1 109 336	58.4%	144.7%
Service charges	35 771 935	26.6%	9 156 512	25.6%	18 655 507	52.2%	9 545 499	36.5%	(4.1%)
Transfers (operational and capital)	13 888 818	29.4%	3 911 749	28.2%	7 988 446	57.5%	3 283 068	38.2%	19.1%
Other receipts	5 198 819	24.9%	910 025	17.5%	2 202 061	42.4%	902 955	57.1%	.8%
Contributions recognised - cap. & contr. assets	-	-	15 803	-	42 292	-	-	-	(100.0%)
Proceeds on disposal of PPE	41 726	4%	24	1%	172	4%	-	-	(100.0%)
External loans	3 648 064	102.0%	1 340 155	36.7%	5 061 711	138.8%	219 697	75.9%	510.0%
Net increase (decr.) in assets / liabilities	366 359	48.5%	(119 471)	(32.6%)	58 229	15.9%	(16 535)	(17.0%)	622.5%
<b>Cash payments by type</b>	<b>66 895 706</b>	<b>31.8%</b>	<b>15 717 074</b>	<b>23.5%</b>	<b>37 003 637</b>	<b>55.3%</b>	<b>15 794 353</b>	<b>41.0%</b>	<b>(.5%)</b>
Employee related costs	17 126 269	24.3%	4 512 178	26.3%	8 675 371	50.7%	3 932 767	36.3%	14.7%
Grant and subsidies	707 934	20.8%	236 744	33.4%	384 150	54.3%	375 825	112.9%	(37.0%)
Bulk Purchases - electr., water and sewerage	20 791 908	17.4%	2 331 805	11.2%	5 940 788	28.6%	-	-	(100.0%)
Other payments to service providers	18 351 812	47.2%	5 719 828	31.2%	14 380 585	78.4%	7 254 864	44.3%	(21.2%)
Capital assets	8 583 162	16.4%	1 608 832	18.7%	3 013 644	35.1%	1 801 125	32.0%	(10.7%)
Repayment of borrowing	1 315 461	46.1%	728 897	55.4%	1 334 845	101.5%	1 019 671	56.0%	(28.5%)
Other cash flows / payments	19 160	14 068.3%	578 789	3 020.8%	3 274 253	17 089.1%	1 410 100	119.6%	(59.0%)
<b>Closing Cash Balance</b>	<b>4 924 615</b>	<b>36.9%</b>	<b>4 031 753</b>	<b>81.9%</b>	<b>4 031 753</b>	<b>81.9%</b>	<b>3 103 047</b>	<b>63.6%</b>	<b>29.9%</b>

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>									
<b>Operating Revenue</b>	<b>8 974 212</b>	<b>27.9%</b>	<b>2 747 189</b>	<b>30.6%</b>	<b>5 249 188</b>	<b>58.5%</b>	<b>2 785 865</b>	<b>47.8%</b>	<b>(1.4%)</b>
Billed Service charges	8 121 805	28.8%	2 574 039	31.7%	4 915 241	60.5%	2 622 305	48.9%	(1.8%)
Transfers and subsidies	199 455	9.5%	15 311	7.7%	34 201	17.1%	20 200	26.3%	(24.2%)
Other own revenue	652 952	21.7%	157 839	24.2%	299 746	45.9%	143 360	38.7%	10.1%
<b>Operating Expenditure</b>	<b>7 514 510</b>	<b>28.9%</b>	<b>2 480 474</b>	<b>33.0%</b>	<b>4 649 154</b>	<b>61.9%</b>	<b>2 156 714</b>	<b>45.7%</b>	<b>15.0%</b>
Employee related costs	747 912	32.1%	244 327	32.7%	484 265	64.7%	273 287	46.2%	(10.6%)
Bad and doubtful debt	391 650	49.0%	178 816	45.7%	370 541	94.6%	130 397	43.6%	37.1%
Bulk purchases	4 466 928	29.7%	1 451 169	32.5%	2 780 025	62.2%	1 234 864	48.9%	17.5%
Other expenditure	1 908 021	21.4%	606 162	31.8%	1 014 323	53.2%	518 165	39.4%	17.0%
<b>Surplus/(Deficit)</b>	<b>1 459 702</b>		<b>266 715</b>		<b>600 035</b>		<b>629 151</b>		
Capital transfers and other adjustments	(15 242)	(35.7%)	5 508	(36.1%)	10 954	(71.9%)	5 140	(13.6%)	7.2%
<b>Revised Surplus/(Deficit)</b>	<b>1 444 460</b>	<b>23.5%</b>	<b>272 223</b>	<b>18.8%</b>	<b>610 989</b>	<b>42.3%</b>	<b>634 290</b>	<b>47.0%</b>	<b>(57.1%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>26 769 943</b>	<b>27.0%</b>	<b>6 038 223</b>	<b>22.6%</b>	<b>13 262 462</b>	<b>49.5%</b>	<b>4 872 661</b>	<b>52.2%</b>	<b>23.9%</b>
Billed Service charges	25 562 806	27.4%	5 789 936	22.6%	12 785 258	50.0%	4 590 049	52.5%	26.1%
Transfers and subsidies	291 290	19.3%	53 617	18.4%	109 980	37.8%	39 679	40.8%	35.1%
Other own revenue	915 846	18.8%	194 670	21.3%	367 225	40.1%	242 932	48.7%	(19.9%)
<b>Operating Expenditure</b>	<b>23 381 783</b>	<b>29.6%</b>	<b>4 845 651</b>	<b>20.7%</b>	<b>11 776 383</b>	<b>50.4%</b>	<b>4 081 030</b>	<b>51.7%</b>	<b>18.7%</b>
Employee related costs	1 442 519	27.4%	405 411	28.1%	799 942	55.5%	373 814	50.3%	8.5%
Bad and doubtful debt	938 034	20.8%	256 382	27.3%	451 184	48.1%	234 471	59.4%	9.3%
Bulk purchases	16 710 827	33.0%	3 103 499	18.6%	8 611 343	51.5%	2 842 257	55.5%	9.2%
Other expenditure	4 290 403	19.4%	1 080 359	25.2%	1 913 914	44.6%	630 488	34.8%	71.4%
<b>Surplus/(Deficit)</b>	<b>3 388 159</b>		<b>1 192 573</b>		<b>1 486 080</b>		<b>791 631</b>		
Capital transfers and other adjustments	(102 736)	(7.8%)	8 363	(8.1%)	16 397	(16.0%)	6 441	(15.8%)	29.8%
<b>Revised Surplus/(Deficit)</b>	<b>3 285 424</b>	<b>9.2%</b>	<b>1 200 936</b>	<b>36.6%</b>	<b>1 502 477</b>	<b>45.7%</b>	<b>798 072</b>	<b>52.1%</b>	<b>50.5%</b>

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>									
<b>Operating Revenue</b>	<b>3 306 747</b>	<b>10.9%</b>	<b>409 500</b>	<b>12.4%</b>	<b>768 992</b>	<b>23.3%</b>	<b>62 903</b>	<b>45.9%</b>	<b>551.0%</b>
Billed Service charges	3 272 779	12.5%	418 484	12.8%	829 072	25.3%	26 631	48.0%	1 471.4%
Transfers and subsidies	332 395	11.4%	76 990	23.2%	114 976	34.6%	7 136	20.1%	978.9%
Other own revenue	(298 426)	29.9%	(85 975)	28.8%	(175 056)	58.7%	29 136	40.9%	(395.1%)
<b>Operating Expenditure</b>	<b>2 712 632</b>	<b>4.5%</b>	<b>196 440</b>	<b>7.2%</b>	<b>317 263</b>	<b>11.7%</b>	<b>226 019</b>	<b>32.4%</b>	<b>(13.1%)</b>
Employee related costs	508 712	11.3%	62 388	12.3%	119 694	23.5%	81 187	54.8%	(23.2%)
Bad and doubtful debt	387 795	.1%	1 080	.3%	1 583	.4%	2 140	1.6%	(49.5%)
Bulk purchases	848 235	.1%	2 389	.3%	3 346	.4%	924	58.9%	158.7%
Other expenditure	967 890	6.4%	130 583	13.5%	192 640	19.9%	141 768	31.7%	(7.9%)
<b>Surplus/(Deficit)</b>	<b>594 115</b>		<b>213 060</b>		<b>451 729</b>		<b>(163 116)</b>		
Capital transfers and other adjustments	(253 000)	(1.4%)	3 610	(1.4%)	7 185	(2.8%)	2 696	(8.9%)	33.9%
<b>Revised Surplus/(Deficit)</b>	<b>341 115</b>	<b>71.0%</b>	<b>216 670</b>	<b>63.5%</b>	<b>458 913</b>	<b>134.5%</b>	<b>(160 420)</b>	<b>41.6%</b>	<b>(235.1%)</b>

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>									
<b>Operating Revenue</b>	<b>1 884 020</b>	<b>16.8%</b>	<b>512 625</b>	<b>27.2%</b>	<b>829 905</b>	<b>44.0%</b>	<b>469 964</b>	<b>73.0%</b>	<b>9.1%</b>
Billed Service charges	1 566 186	21.5%	370 577	23.7%	708 082	45.2%	228 983	38.6%	62.5%
Transfers and subsidies	101 500	(49.4%)	98 709	97.2%	48 540	47.8%	225 817	776.3%	(56.3%)
Other own revenue	216 335	13.8%	43 339	20.0%	73 283	33.9%	16 064	39.2%	169.8%
<b>Operating Expenditure</b>	<b>2 983 193</b>	<b>17.6%</b>	<b>648 382</b>	<b>21.7%</b>	<b>1 173 812</b>	<b>39.3%</b>	<b>494 069</b>	<b>41.5%</b>	<b>31.2%</b>
Employee related costs	891 545	25.8%	239 012	26.8%	469 228	52.6%	210 944	49.4%	13.3%
Bad and doubtful debt	216 204	6.5%	24 007	11.1%	38 055	17.6%	24 977	23.1%	(3.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	1 875 444	15.0%	385 364	20.5%	666 529	35.5%	258 148	39.2%	49.3%
<b>Surplus/(Deficit)</b>	<b>(1 099 173)</b>		<b>(135 758)</b>		<b>(343 907)</b>		<b>(24 105)</b>		
Capital transfers and other adjustments	-	-	382	-	751	-	-	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>(1 099 173)</b>	<b>18.9%</b>	<b>(135 375)</b>	<b>12.3%</b>	<b>(343 156)</b>	<b>31.2%</b>	<b>(24 105)</b>	<b>52.8%</b>	<b>461.6%</b>

**Part 5: Debtor Age Analysis**

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

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 278 828	-	-	-	-	-	-	-	1 278 828	26.2%
Bulk Water	450 733	-	-	6 368	1.4%	-	-	-	457 101	9.4%
PAYE deductions	190 242	-	-	-	-	-	-	-	190 242	3.9%
VAT (output less input)	43 106	-	-	-	-	-	-	-	43 106	.9%
Pensions / Retirement	105 662	-	-	-	-	-	-	-	105 662	2.2%
Loan repayments	167 916	-	-	-	-	-	-	-	167 916	3.4%
Trade Creditors	963 995	27 586	2.6%	8 097	.8%	55 367	5.2%	1 055 046	21.6%	
Auditor-General	2 833	382	10.5%	386	10.6%	37	1.0%	3 638	.1%	
Other	1 558 551	3 274	.2%	1 145	.1%	20 756	1.3%	1 583 725	32.4%	
<b>Total</b>	<b>4 761 867</b>	<b>31 242</b>	<b>.6%</b>	<b>15 996</b>	<b>.3%</b>	<b>76 160</b>	<b>1.6%</b>	<b>4 885 265</b>	<b>100.0%</b>	

Source Local Government Database

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



**AGGREGATED INFORMATION FOR KWAZULU-NATAL  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

**Part 1: 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	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>36 782 517</b>	<b>26.1%</b>	<b>7 889 884</b>	<b>21.5%</b>	<b>17 476 078</b>	<b>47.5%</b>	<b>7 425 228</b>	<b>48.9%</b>	<b>6.3%</b>
Billed Property rates	6 226 545	28.4%	1 378 269	22.1%	3 145 004	50.5%	1 616 928	45.6%	(14.8%)
Billed Service charges	15 687 010	26.1%	3 439 989	21.9%	7 530 920	48.0%	3 036 152	48.3%	13.3%
Other own revenue	14 868 962	25.1%	3 071 626	20.7%	6 800 154	45.7%	2 772 148	51.4%	10.8%
<b>Operating Expenditure</b>	<b>33 845 887</b>	<b>21.4%</b>	<b>7 499 391</b>	<b>22.2%</b>	<b>14 738 280</b>	<b>43.5%</b>	<b>7 269 561</b>	<b>47.5%</b>	<b>3.2%</b>
Employee related costs	9 013 721	22.8%	2 327 754	25.8%	4 386 914	48.7%	2 111 028	47.7%	10.3%
Bad and doubtful debt	742 807	(1.1%)	49 777	6.7%	41 524	5.6%	93 524	35.7%	(46.8%)
Bulk purchases	8 693 441	28.0%	1 685 552	19.4%	4 117 754	47.4%	1 534 487	51.1%	9.8%
Other expenditure	15 395 917	17.9%	3 436 308	22.3%	6 192 088	40.2%	3 530 522	46.0%	(2.7%)
<b>Surplus/(Deficit)</b>	<b>2 936 630</b>		<b>390 493</b>		<b>2 737 798</b>		<b>155 668</b>		
Capital transfers and other adjustments	(2 033 374)	(.7%)	60 399	(3.0%)	75 084	(3.7%)	8 180	(.9%)	638.4%
<b>Revised Surplus/(Deficit)</b>	<b>903 256</b>	<b>261.5%</b>	<b>450 892</b>	<b>49.9%</b>	<b>2 812 882</b>	<b>311.4%</b>	<b>163 848</b>	<b>50.2%</b>	<b>175.2%</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>9 715 875</b>	<b>13.2%</b>	<b>1 996 020</b>	<b>20.5%</b>	<b>3 282 121</b>	<b>33.8%</b>	<b>2 815 001</b>	<b>47.9%</b>	<b>(29.1%)</b>
External loans	597 925	5.7%	60 686	10.1%	94 594	15.8%	37 978	6.1%	59.8%
Internal contributions	3 169 384	11.2%	720 493	22.7%	1 076 271	34.0%	1 176 448	93.3%	(38.8%)
Transfers and subsidies	5 619 829	15.1%	1 152 434	20.5%	2 000 355	35.6%	1 519 500	44.2%	(24.2%)
Other	328 737	14.8%	62 408	19.0%	110 901	33.7%	81 075	25.1%	(23.0%)
<b>Capital Expenditure</b>	<b>10 147 463</b>	<b>12.1%</b>	<b>2 027 878</b>	<b>20.0%</b>	<b>3 256 193</b>	<b>32.1%</b>	<b>2 897 916</b>	<b>48.0%</b>	<b>(30.0%)</b>
Water and Sanitation	3 317 850	11.7%	727 813	21.9%	1 116 555	33.7%	837 410	49.5%	(13.1%)
Electricity	1 191 368	8.2%	135 016	11.3%	232 989	19.6%	132 095	24.1%	2.2%
Housing	1 482 290	18.6%	403 047	27.2%	678 181	45.8%	499 332	58.8%	(19.3%)
Roads, pavements, bridges and storm water	1 680 622	15.8%	397 567	23.7%	663 350	39.5%	398 831	33.2%	(.3%)
Other	2 475 333	8.1%	364 436	14.7%	565 118	22.8%	1 030 248	61.0%	(64.6%)

**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	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>									
Operating Revenue	36 782 517	26.1%	7 889 884	21.5%	17 476 078	47.5%	7 425 228	48.9%	6.3%
Capital Revenue	9 715 875	13.2%	1 996 020	20.5%	3 282 121	33.8%	2 815 001	47.9%	(29.1%)
<b>Total Revenue</b>	<b>46 498 392</b>	<b>23.4%</b>	<b>9 885 904</b>	<b>21.3%</b>	<b>20 758 199</b>	<b>44.6%</b>	<b>10 240 230</b>	<b>48.7%</b>	<b>(3.5%)</b>
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	33 845 887	21.4%	7 499 391	22.2%	14 738 280	43.5%	7 269 561	47.5%	3.2%
Capital Expenditure	10 147 463	12.1%	2 027 878	20.0%	3 256 193	32.1%	2 897 916	48.0%	(30.0%)
<b>Total Expenditure</b>	<b>43 993 350</b>	<b>19.2%</b>	<b>9 527 269</b>	<b>21.7%</b>	<b>17 994 473</b>	<b>40.9%</b>	<b>10 167 477</b>	<b>47.6%</b>	<b>(6.3%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>									
<b>Opening Cash Balance</b>	<b>3 528 978</b>	<b>73.0%</b>	<b>3 397 274</b>	<b>96.3%</b>	<b>2 574 412</b>	<b>73.0%</b>	<b>3 446 453</b>	<b>86.9%</b>	<b>(1.4%)</b>
<b>Cash receipts by source</b>	<b>36 991 530</b>	<b>30.0%</b>	<b>9 712 974</b>	<b>26.3%</b>	<b>20 824 787</b>	<b>56.3%</b>	<b>8 260 497</b>	<b>52.3%</b>	<b>17.6%</b>
Statutory receipts (including VAT)	5 346 087	5.4%	237 670	4.4%	524 068	9.8%	215 800	80.5%	10.1%
Service charges	15 892 906	35.2%	6 157 191	38.7%	11 749 862	73.9%	4 978 506	48.8%	23.7%
Transfers (operational and capital)	9 555 243	37.4%	3 319 187	34.7%	6 888 745	72.1%	2 709 899	61.0%	22.5%
Other receipts	3 122 037	15.7%	386 372	12.4%	875 861	28.1%	302 865	29.6%	27.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	27 019	5.9%	11 380	42.1%	12 968	48.0%	-	-	(100.0%)
External loans	2 698 380	38.6%	39 000	1.4%	1 079 539	40.0%	241 889	99.5%	(83.9%)
Net increase (decr.) in assets / liabilities	349 858	37.6%	(437 827)	(125.1%)	(306 255)	(87.5%)	(188 463)	(274.2%)	132.3%
<b>Cash payments by type</b>	<b>36 921 711</b>	<b>27.9%</b>	<b>9 842 216</b>	<b>26.7%</b>	<b>20 131 167</b>	<b>54.5%</b>	<b>8 893 904</b>	<b>54.9%</b>	<b>10.7%</b>
Employee related costs	8 429 887	24.1%	2 299 242	27.3%	4 332 209	51.4%	2 155 906	46.9%	6.6%
Grant and subsidies	527 840	12.5%	70 180	13.3%	136 265	25.8%	106 785	43.7%	(34.3%)
Bulk Purchases - electr., water and sewerage	7 968 790	9.3%	425 103	5.3%	1 168 067	14.7%	-	-	(100.0%)
Other payments to service providers	9 777 899	54.7%	5 081 827	52.0%	10 434 335	106.7%	4 065 398	64.1%	25.0%
Capital assets	8 034 238	20.3%	1 189 803	14.8%	2 817 657	35.1%	2 064 663	49.7%	(42.4%)
Repayment of borrowing	702 130	16.8%	234 736	33.4%	352 932	50.3%	180 607	61.5%	30.0%
Other cash flows / payments	1 480 928	23.5%	541 325	36.6%	889 703	60.1%	320 546	45.2%	68.9%
<b>Closing Cash Balance</b>	<b>3 598 797</b>	<b>94.4%</b>	<b>3 268 032</b>	<b>90.8%</b>	<b>3 268 032</b>	<b>90.8%</b>	<b>2 813 046</b>	<b>62.9%</b>	<b>16.2%</b>

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>									
<b>Operating Revenue</b>	<b>5 082 975</b>	<b>25.2%</b>	<b>1 101 939</b>	<b>21.7%</b>	<b>2 381 345</b>	<b>46.8%</b>	<b>1 033 475</b>	<b>48.0%</b>	<b>6.6%</b>
Billed Service charges	3 194 157	25.4%	671 745	21.0%	1 482 818	46.4%	679 649	46.2%	(1.2%)
Transfers and subsidies	1 352 594	28.2%	255 672	18.9%	636 669	47.1%	232 655	46.7%	9.9%
Other own revenue	536 224	16.3%	174 522	32.5%	261 858	48.8%	121 171	72.2%	44.0%
<b>Operating Expenditure</b>	<b>5 082 928</b>	<b>17.1%</b>	<b>1 166 731</b>	<b>23.0%</b>	<b>2 034 027</b>	<b>40.0%</b>	<b>1 151 321</b>	<b>47.4%</b>	<b>1.3%</b>
Employee related costs	732 843	25.5%	203 677	27.8%	390 886	53.3%	177 313	46.7%	14.9%
Bad and doubtful debt	175 305	(25.0%)	20 198	11.5%	(23 637)	(13.5%)	38 034	51.0%	(46.9%)
Bulk purchases	1 507 357	19.7%	331 845	22.0%	628 651	41.7%	354 769	46.1%	(6.5%)
Other expenditure	2 667 423	16.0%	611 012	22.9%	1 038 128	38.9%	581 205	48.2%	5.1%
<b>Surplus/(Deficit)</b>	<b>47</b>		<b>(64 792)</b>		<b>347 317</b>		<b>(117 846)</b>		
Capital transfers and other adjustments	(211 208)	5.7%	(12 254)	5.8%	(24 218)	11.5%	(8 626)	8.3%	42.1%
<b>Revised Surplus/(Deficit)</b>	<b>(211 161)</b>	<b>(189.5%)</b>	<b>(77 046)</b>	<b>36.5%</b>	<b>323 100</b>	<b>(153.0%)</b>	<b>(126 471)</b>	<b>48.7%</b>	<b>(39.1%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>11 168 006</b>	<b>26.7%</b>	<b>2 408 477</b>	<b>21.6%</b>	<b>5 393 084</b>	<b>48.3%</b>	<b>2 167 514</b>	<b>48.7%</b>	<b>11.1%</b>
Billed Service charges	10 440 071	27.3%	2 300 140	22.0%	5 148 032	49.3%	2 038 793	49.5%	12.8%
Transfers and subsidies	299 655	15.0%	17 990	6.0%	63 023	21.0%	15 375	30.1%	17.0%
Other own revenue	428 280	21.4%	90 348	21.1%	182 028	42.5%	113 346	41.6%	(20.3%)
<b>Operating Expenditure</b>	<b>10 060 465</b>	<b>26.8%</b>	<b>1 991 453</b>	<b>19.8%</b>	<b>4 691 376</b>	<b>46.6%</b>	<b>1 786 564</b>	<b>49.2%</b>	<b>11.5%</b>
Employee related costs	802 934	22.3%	205 716	25.6%	384 898	47.9%	172 006	41.2%	19.6%
Bad and doubtful debt	146 835	4.4%	5 822	4.0%	12 270	8.4%	8 533	41.9%	(31.8%)
Bulk purchases	6 932 906	30.6%	1 310 813	18.9%	3 432 045	49.5%	1 133 637	52.2%	15.6%
Other expenditure	2 177 791	18.0%	469 102	21.5%	862 163	39.6%	472 387	44.1%	(.7%)
<b>Surplus/(Deficit)</b>	<b>1 107 540</b>		<b>417 024</b>		<b>701 707</b>		<b>380 950</b>		
Capital transfers and other adjustments	(649 274)	22.6%	(134 968)	20.8%	(281 424)	43.3%	(131 105)	42.6%	2.9%
<b>Revised Surplus/(Deficit)</b>	<b>458 267</b>	<b>30.2%</b>	<b>282 056</b>	<b>61.5%</b>	<b>420 284</b>	<b>91.7%</b>	<b>249 845</b>	<b>49.2%</b>	<b>12.9%</b>

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>									
<b>Operating Revenue</b>	<b>1 595 254</b>	<b>20.0%</b>	<b>358 921</b>	<b>22.5%</b>	<b>678 336</b>	<b>42.5%</b>	<b>134 284</b>	<b>33.5%</b>	<b>167.3%</b>
Billed Service charges	819 638	22.8%	223 378	27.3%	410 462	50.1%	86 193	40.9%	159.2%
Transfers and subsidies	633 539	16.8%	110 357	17.4%	216 862	34.2%	30 508	29.2%	261.7%
Other own revenue	142 076	18.2%	25 186	17.7%	51 012	35.9%	17 584	23.6%	43.2%
<b>Operating Expenditure</b>	<b>1 351 438</b>	<b>17.4%</b>	<b>333 062</b>	<b>24.6%</b>	<b>568 001</b>	<b>42.0%</b>	<b>337 647</b>	<b>43.8%</b>	<b>(1.4%)</b>
Employee related costs	359 553	24.0%	100 915	28.1%	187 238	52.1%	82 038	44.2%	23.0%
Bad and doubtful debt	42 674	8.0%	2 237	5.2%	5 659	13.3%	4 133	41.0%	(45.9%)
Bulk purchases	2 923	(1.1%)	4 968	170.0%	4 935	168.8%	16 659	196.3%	(70.2%)
Other expenditure	946 287	15.3%	224 941	23.8%	370 169	39.1%	234 817	42.1%	(4.2%)
<b>Surplus/(Deficit)</b>	<b>243 816</b>		<b>25 859</b>		<b>110 336</b>		<b>(203 364)</b>		
Capital transfers and other adjustments	(173 500)	(.5%)	933	(.5%)	1 866	(1.1%)	2 601	(3.9%)	(64.1%)
<b>Revised Surplus/(Deficit)</b>	<b>70 316</b>	<b>121.5%</b>	<b>26 792</b>	<b>38.1%</b>	<b>112 201</b>	<b>159.6%</b>	<b>(200 762)</b>	<b>42.3%</b>	<b>(113.3%)</b>

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>									
<b>Operating Revenue</b>	<b>1 405 410</b>	<b>26.9%</b>	<b>202 130</b>	<b>14.4%</b>	<b>580 248</b>	<b>41.3%</b>	<b>201 845</b>	<b>51.8%</b>	<b>.1%</b>
Billed Service charges	757 057	28.3%	170 473	22.5%	384 873	50.8%	171 079	45.2%	(.4%)
Transfers and subsidies	522 177	27.5%	21 888	4.2%	165 535	31.7%	22 971	45.1%	(4.7%)
Other own revenue	126 176	15.9%	9 769	7.7%	29 840	23.6%	7 795	(13.7%)	25.3%
<b>Operating Expenditure</b>	<b>1 575 502</b>	<b>18.7%</b>	<b>320 577</b>	<b>20.3%</b>	<b>614 855</b>	<b>39.0%</b>	<b>322 035</b>	<b>42.5%</b>	<b>(.5%)</b>
Employee related costs	566 204	22.5%	137 899	24.4%	265 099	46.8%	135 801	52.3%	1.5%
Bad and doubtful debt	23 636	5.3%	881	3.7%	2 131	9.0%	1 483	9.9%	(40.6%)
Bulk purchases	42 132	26.9%	3 781	9.0%	15 124	35.9%	10 681	46.1%	(64.6%)
Other expenditure	943 530	16.4%	178 015	18.9%	332 500	35.2%	174 070	37.8%	2.3%
<b>Surplus/(Deficit)</b>	<b>(170 091)</b>		<b>(118 447)</b>		<b>(34 607)</b>		<b>(120 189)</b>		
Capital transfers and other adjustments	4 156	4.2%	173	4.2%	346	8.3%	92	(16.4%)	87.6%
<b>Revised Surplus/(Deficit)</b>	<b>(165 936)</b>	<b>(50.6%)</b>	<b>(118 274)</b>	<b>71.3%</b>	<b>(34 261)</b>	<b>20.6%</b>	<b>(120 097)</b>	<b>46.4%</b>	<b>(1.5%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	228 367	111 791	4.8%	88 825	3.8%	1 906 039	81.6%	2 335 022	27.6%	5 434	.2%	
Electricity	803 672	102 366	8.6%	43 315	3.6%	241 640	20.3%	1 190 994	14.1%	1 840	.2%	
Property Rates	318 531	192 409	6.4%	25 881	.9%	2 468 752	82.1%	3 005 573	35.5%	4 013	.1%	
Sanitation	83 264	30 497	12.0%	18 133	7.1%	123 089	48.3%	254 983	3.0%	-	-	
Refuse Removal	25 535	13 959	7.0%	9 701	4.8%	151 010	75.4%	200 204	2.4%	27	-	
Other	(102 672)	57 444	3.9%	50 455	3.4%	1 477 425	99.6%	1 482 652	17.5%	7 541	.5%	
<b>Total By Income Source</b>	<b>1 356 696</b>	<b>508 466</b>	<b>6.0%</b>	<b>236 311</b>	<b>2.8%</b>	<b>6 367 956</b>	<b>75.2%</b>	<b>8 469 429</b>	<b>100.0%</b>	<b>18 856</b>	<b>.2%</b>	
<b>Debtor Age Analysis By Customer Group</b>												
Government	56 299	37 027	3.4%	(25 147)	(2.3%)	1 024 634	93.8%	1 092 813	13.5%	3 049	.3%	
Business	645 664	85 258	7.6%	35 803	3.2%	349 434	31.3%	1 116 159	13.8%	2 417	.2%	
Households	489 280	216 548	5.5%	141 602	3.6%	3 069 053	78.4%	3 916 482	48.3%	8 273	.2%	
Other	142 837	155 359	7.8%	72 636	3.7%	1 614 442	81.3%	1 985 275	24.5%	5 118	.3%	
<b>Total By Customer Group</b>	<b>1 334 080</b>	<b>494 193</b>	<b>6.1%</b>	<b>224 894</b>	<b>2.8%</b>	<b>6 057 562</b>	<b>74.7%</b>	<b>8 110 729</b>	<b>100.0%</b>	<b>18 856</b>	<b>.2%</b>	

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	469 535	-	-	14	-	53	-	469 603	26.0%	
Bulk Water	129 248	2 705	1.9%	3 210	2.3%	4 171	3.0%	139 335	7.7%	
PAYE deductions	79 324	359	.4%	216	.3%	779	1.0%	80 678	4.5%	
VAT (output less input)	6 737	-	-	-	-	-	-	6 737	.4%	
Pensions / Retirement	97 248	-	-	-	-	-	-	97 248	5.4%	
Loan repayments	24 695	-	-	-	-	-	-	24 695	1.4%	
Trade Creditors	782 056	16 342	2.0%	6 451	.8%	9 659	1.2%	814 508	45.2%	
Auditor-General	5 357	123	2.2%	-	-	-	-	5 480	.3%	
Other	140 742	6 195	3.7%	1 226	.7%	17 383	10.5%	165 546	9.2%	
<b>Total</b>	<b>1 734 944</b>	<b>25 723</b>	<b>1.4%</b>	<b>11 117</b>	<b>.6%</b>	<b>32 045</b>	<b>1.8%</b>	<b>1 803 830</b>	<b>100.0%</b>	

Source Local Government Database

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

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

**Part 1: 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	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>9 117 951</b>	<b>36.3%</b>	<b>3 705 891</b>	<b>40.6%</b>	<b>7 016 630</b>	<b>77.0%</b>	<b>2 226 816</b>	<b>65.9%</b>	<b>66.4%</b>
Billed Property rates	624 459	26.5%	164 770	26.4%	330 504	52.9%	164 634	61.6%	.1%
Billed Service charges	2 170 378	23.7%	486 937	22.4%	1 001 524	46.1%	464 453	57.0%	4.8%
Other own revenue	6 323 114	41.6%	3 054 184	48.3%	5 684 602	89.9%	1 597 728	69.2%	91.2%
<b>Operating Expenditure</b>	<b>7 648 434</b>	<b>22.3%</b>	<b>1 981 063</b>	<b>25.9%</b>	<b>3 685 134</b>	<b>48.2%</b>	<b>1 488 281</b>	<b>51.3%</b>	<b>33.1%</b>
Employee related costs	2 832 207	23.9%	757 521	26.7%	1 434 862	50.7%	634 093	61.6%	19.5%
Bad and doubtful debt	146 052	-	2 404	1.6%	2 418	1.7%	-	-	(100.0%)
Bulk purchases	1 178 211	26.3%	292 901	24.9%	602 512	51.1%	203 681	64.6%	43.8%
Other expenditure	3 491 963	20.5%	928 237	26.6%	1 645 341	47.1%	650 507	41.9%	42.7%
<b>Surplus/(Deficit)</b>	<b>1 469 517</b>		<b>1 724 828</b>		<b>3 331 496</b>		<b>738 535</b>		
Capital transfers and other adjustments	(44 540)	9.8%	(7 806)	17.5%	(12 183)	27.4%	(6 991)	(6.9%)	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>1 424 977</b>	<b>112.4%</b>	<b>1 717 022</b>	<b>120.5%</b>	<b>3 319 313</b>	<b>232.9%</b>	<b>738 535</b>	<b>60.3%</b>	<b>132.5%</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>3 297 292</b>	<b>11.0%</b>	<b>818 647</b>	<b>24.8%</b>	<b>1 182 405</b>	<b>35.9%</b>	<b>779 000</b>	<b>40.8%</b>	<b>5.1%</b>
External loans	83 656	3.6%	9 784	11.7%	12 788	15.3%	3 461	3.3%	182.7%
Internal contributions	508 896	2.6%	94 005	18.5%	107 413	21.1%	149 274	31.6%	(37.0%)
Transfers and subsidies	2 253 336	13.2%	659 008	29.2%	957 479	42.5%	517 253	46.4%	27.4%
Other	451 404	10.8%	55 849	12.4%	104 725	23.2%	109 012	37.0%	(48.8%)
<b>Capital Expenditure</b>	<b>3 297 293</b>	<b>12.2%</b>	<b>843 106</b>	<b>25.6%</b>	<b>1 245 525</b>	<b>37.8%</b>	<b>837 695</b>	<b>44.5%</b>	<b>.6%</b>
Water and Sanitation	1 159 409	12.2%	444 207	38.3%	586 044	50.5%	192 014	48.8%	131.3%
Electricity	380 842	18.2%	99 332	26.1%	168 772	44.3%	69 616	27.5%	42.7%
Housing	3 050	38.5%	49	1.6%	1 225	40.2%	828	42.1%	(94.1%)
Roads, pavements, bridges and storm water	841 913	13.7%	171 549	20.4%	286 636	34.0%	342 158	62.4%	(49.9%)
Other	912 080	8.2%	127 969	14.0%	202 848	22.2%	233 080	36.5%	(45.1%)

**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	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>									
Operating Revenue	9 117 951	36.3%	3 705 891	40.6%	7 016 630	77.0%	2 226 816	65.9%	66.4%
Capital Revenue	3 297 292	11.0%	818 647	24.8%	1 182 405	35.9%	779 000	40.8%	5.1%
<b>Total Revenue</b>	<b>12 415 243</b>	<b>29.6%</b>	<b>4 524 538</b>	<b>36.4%</b>	<b>8 199 035</b>	<b>66.0%</b>	<b>3 005 816</b>	<b>57.8%</b>	<b>50.5%</b>
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	7 648 434	22.3%	1 981 063	25.9%	3 685 134	48.2%	1 488 281	51.3%	33.1%
Capital Expenditure	3 297 293	12.2%	843 106	25.6%	1 245 525	37.8%	837 695	44.5%	.6%
<b>Total Expenditure</b>	<b>10 945 727</b>	<b>19.2%</b>	<b>2 824 169</b>	<b>25.8%</b>	<b>4 930 659</b>	<b>45.0%</b>	<b>2 325 976</b>	<b>48.8%</b>	<b>21.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>									
<b>Opening Cash Balance</b>	<b>186 421</b>	<b>89.4%</b>	<b>1 018 618</b>	<b>546.4%</b>	<b>166 619</b>	<b>89.4%</b>	<b>1 304 471</b>	<b>66.1%</b>	<b>(21.9%)</b>
<b>Cash receipts by source</b>	<b>9 200 317</b>	<b>33.3%</b>	<b>3 079 259</b>	<b>33.5%</b>	<b>6 146 691</b>	<b>66.8%</b>	<b>2 494 739</b>	<b>73.8%</b>	<b>23.4%</b>
Statutory receipts (including VAT)	449 151	24.9%	47 115	10.5%	158 989	35.4%	102 441	237.9%	(54.0%)
Service charges	2 345 612	29.0%	704 591	30.0%	1 385 361	59.1%	651 039	71.0%	8.2%
Transfers (operational and capital)	5 303 880	43.7%	1 879 341	35.4%	4 198 466	79.2%	1 348 253	80.4%	39.4%
Other receipts	519 957	27.7%	438 888	84.4%	583 134	112.2%	141 851	44.6%	209.4%
Contributions recognised - cap. & contr. assets	2	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	18 500	19.8%	-	-	3 670	19.8%	-	-	-
External loans	560 656	-	-	-	3	-	-	35.3%	-
Net increase (decr.) in assets / liabilities	2 560	(7 511.2%)	9 324	364.3%	(182 931)	(7 146.9%)	251 155	53.7%	(96.3%)
<b>Cash payments by type</b>	<b>9 229 055</b>	<b>24.0%</b>	<b>2 716 315</b>	<b>29.4%</b>	<b>4 931 750</b>	<b>53.4%</b>	<b>2 784 421</b>	<b>71.3%</b>	<b>(2.4%)</b>
Employee related costs	2 471 309	24.6%	683 885	27.7%	1 292 039	52.3%	557 955	68.1%	22.6%
Grant and subsidies	363 207	23.5%	69 862	19.2%	155 293	42.8%	65 420	136.2%	6.8%
Bulk Purchases - electr., water and sewerage	376 416	6.4%	40 231	10.7%	64 160	17.0%	-	-	(100.0%)
Other payments to service providers	2 856 284	34.5%	1 179 960	41.3%	2 164 781	75.8%	903 660	118.6%	30.6%
Capital assets	2 547 569	10.7%	409 435	16.1%	681 168	26.7%	991 495	52.1%	(58.7%)
Repayment of borrowing	21 635	55.2%	10 341	47.8%	22 274	103.0%	4 076	145.9%	153.7%
Other cash flows / payments	592 635	38.7%	322 601	54.4%	552 034	93.1%	261 816	63.5%	23.2%
<b>Closing Cash Balance</b>	<b>157 683</b>	<b>646.0%</b>	<b>1 381 561</b>	<b>876.2%</b>	<b>1 381 561</b>	<b>876.2%</b>	<b>1 014 789</b>	<b>81.7%</b>	<b>36.1%</b>

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>									
<b>Operating Revenue</b>	<b>928 502</b>	<b>67.2%</b>	<b>1 185 315</b>	<b>127.7%</b>	<b>1 809 714</b>	<b>194.9%</b>	<b>333 192</b>	<b>94.8%</b>	<b>255.7%</b>
Billed Service charges	379 606	25.0%	89 898	23.7%	184 953	48.7%	96 265	59.6%	(6.6%)
Transfers and subsidies	429 089	114.2%	884 204	206.1%	1 374 376	320.3%	212 542	193.5%	316.0%
Other own revenue	119 807	32.7%	211 213	176.3%	250 384	209.0%	24 385	22.5%	766.1%
<b>Operating Expenditure</b>	<b>1 223 903</b>	<b>37.1%</b>	<b>563 023</b>	<b>46.0%</b>	<b>1 017 060</b>	<b>83.1%</b>	<b>320 031</b>	<b>58.0%</b>	<b>75.9%</b>
Employee related costs	357 609	37.6%	171 869	48.1%	306 462	85.7%	125 935	101.7%	36.5%
Bad and doubtful debt	3 598	-	-	-	-	-	-	-	-
Bulk purchases	254 572	20.0%	74 271	29.2%	125 231	49.2%	36 698	43.4%	102.4%
Other expenditure	608 124	44.1%	316 883	52.1%	585 367	96.3%	157 398	48.2%	101.3%
<b>Surplus/(Deficit)</b>	<b>(295 401)</b>		<b>622 292</b>		<b>792 654</b>		<b>13 161</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(295 401)</b>	<b>(57.7%)</b>	<b>622 292</b>	<b>(210.7%)</b>	<b>792 654</b>	<b>(268.3%)</b>	<b>13 161</b>	<b>75.2%</b>	<b>4 628.2%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>1 283 244</b>	<b>27.7%</b>	<b>351 631</b>	<b>27.4%</b>	<b>707 530</b>	<b>55.1%</b>	<b>291 689</b>	<b>54.7%</b>	<b>20.6%</b>
Billed Service charges	1 195 257	28.4%	327 158	27.4%	666 304	55.7%	272 218	54.7%	20.2%
Transfers and subsidies	66 363	22.5%	22 418	33.8%	37 319	56.2%	12 609	85.9%	77.8%
Other own revenue	21 624	8.6%	2 055	9.5%	3 906	18.1%	6 862	26.7%	(70.1%)
<b>Operating Expenditure</b>	<b>1 215 895</b>	<b>26.4%</b>	<b>295 298</b>	<b>24.3%</b>	<b>616 496</b>	<b>50.7%</b>	<b>241 674</b>	<b>62.5%</b>	<b>22.2%</b>
Employee related costs	96 958	24.9%	27 108	28.0%	51 284	52.9%	24 397	76.5%	11.1%
Bad and doubtful debt	415	-	-	-	-	-	-	-	-
Bulk purchases	817 484	31.3%	216 254	26.5%	471 850	57.7%	163 239	66.2%	32.5%
Other expenditure	301 038	13.8%	51 936	17.3%	93 362	31.0%	54 038	46.5%	(3.9%)
<b>Surplus/(Deficit)</b>	<b>67 348</b>		<b>56 333</b>		<b>91 033</b>		<b>50 015</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>67 348</b>	<b>51.5%</b>	<b>56 333</b>	<b>83.6%</b>	<b>91 033</b>	<b>135.2%</b>	<b>50 015</b>	<b>58.7%</b>	<b>12.6%</b>

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>									
<b>Operating Revenue</b>	<b>175 638</b>	<b>23.1%</b>	<b>39 939</b>	<b>22.7%</b>	<b>80 540</b>	<b>45.9%</b>	<b>43 080</b>	<b>49.0%</b>	<b>(7.3%)</b>
Billed Service charges	112 632	23.9%	28 903	25.7%	55 798	49.5%	23 059	47.1%	25.3%
Transfers and subsidies	29 880	47.0%	11 109	37.2%	25 144	84.1%	18 018	51.3%	(38.3%)
Other own revenue	33 126	(1.0%)	(74)	(2.2%)	(402)	(1.2%)	2 003	66.8%	(103.7%)
<b>Operating Expenditure</b>	<b>171 195</b>	<b>23.4%</b>	<b>29 053</b>	<b>17.0%</b>	<b>69 185</b>	<b>40.4%</b>	<b>44 544</b>	<b>61.7%</b>	<b>(34.8%)</b>
Employee related costs	54 782	29.5%	16 771	30.6%	32 954	60.2%	20 544	79.8%	(18.4%)
Bad and doubtful debt	916	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	2 940	(86.8%)	(100.0%)
Other expenditure	115 496	20.7%	12 281	10.6%	36 230	31.4%	21 059	33.6%	(41.7%)
<b>Surplus/(Deficit)</b>	<b>4 443</b>		<b>10 886</b>		<b>11 355</b>		<b>(1 464)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>4 443</b>	<b>10.6%</b>	<b>10 886</b>	<b>245.0%</b>	<b>11 355</b>	<b>255.6%</b>	<b>(1 464)</b>	<b>59.1%</b>	<b>(843.8%)</b>

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>									
<b>Operating Revenue</b>	<b>166 895</b>	<b>21.8%</b>	<b>36 941</b>	<b>22.1%</b>	<b>73 314</b>	<b>43.9%</b>	<b>32 998</b>	<b>48.9%</b>	<b>11.9%</b>
Billed Service charges	132 472	23.3%	33 627	25.4%	64 487	48.7%	31 980	49.9%	5.2%
Transfers and subsidies	25 239	21.1%	3 269	13.0%	8 597	34.1%	641	40.8%	410.3%
Other own revenue	9 183	2.0%	45	5%	230	2.5%	378	(86.8%)	(88.1%)
<b>Operating Expenditure</b>	<b>223 260</b>	<b>17.8%</b>	<b>42 139</b>	<b>18.9%</b>	<b>81 838</b>	<b>36.7%</b>	<b>37 815</b>	<b>39.6%</b>	<b>11.4%</b>
Employee related costs	99 351	23.6%	21 885	22.0%	45 296	45.6%	20 783	46.2%	5.3%
Bad and doubtful debt	1 881	.8%	-	-	14	.8%	-	-	-
Bulk purchases	400	-	223	55.8%	223	55.8%	-	-	(100.0%)
Other expenditure	121 628	13.4%	20 031	16.5%	36 305	29.8%	17 032	33.8%	17.6%
<b>Surplus/(Deficit)</b>	<b>(56 365)</b>		<b>(5 198)</b>		<b>(8 524)</b>		<b>(4 817)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(56 365)</b>	<b>5.9%</b>	<b>(5 198)</b>	<b>9.2%</b>	<b>(8 524)</b>	<b>15.1%</b>	<b>(4 817)</b>	<b>43.9%</b>	<b>7.9%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	21 154	6.7%	30 653	6.7%	19 182	4.2%	386 483	84.5%	457 473	22.3%	2 745	6%
Electricity	21 594	23.9%	43 268	23.9%	27 535	15.2%	88 413	48.9%	180 809	8.8%	383	2%
Property Rates	15 936	5.1%	19 554	5.1%	16 106	4.2%	330 078	86.5%	381 673	18.6%	1 735	5%
Sanitation	4 094	4.5%	4 400	4.5%	3 030	3.1%	87 097	88.3%	98 621	4.8%	1 343	1.4%
Refuse Removal	4 845	4.5%	5 862	4.5%	4 250	3.2%	115 884	88.6%	130 842	6.4%	1 677	1.3%
Other	75 135	3.4%	26 823	3.4%	24 637	3.1%	671 866	84.1%	798 461	39.0%	893	1%
<b>Total By Income Source</b>	<b>142 757</b>	<b>6.4%</b>	<b>130 560</b>	<b>6.4%</b>	<b>94 741</b>	<b>4.6%</b>	<b>1 679 821</b>	<b>82.0%</b>	<b>2 047 879</b>	<b>100.0%</b>	<b>8 776</b>	<b>4%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	9 460	6.0%	14 936	6.0%	11 052	4.5%	211 716	85.7%	247 164	12.1%	3	-
Business	50 382	11.3%	36 560	11.3%	23 784	7.4%	211 643	65.7%	322 368	15.7%	816	3%
Households	49 912	6.5%	49 996	6.5%	35 494	4.6%	634 363	82.4%	769 765	37.6%	7 308	9%
Other	33 003	4.1%	29 068	4.1%	24 411	3.4%	622 100	87.8%	708 582	34.6%	649	1%
<b>Total By Customer Group</b>	<b>142 757</b>	<b>6.4%</b>	<b>130 560</b>	<b>6.4%</b>	<b>94 741</b>	<b>4.6%</b>	<b>1 679 821</b>	<b>82.0%</b>	<b>2 047 879</b>	<b>100.0%</b>	<b>8 776</b>	<b>4%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	53 375	-	-	-	-	-	-	-	53 375	14.8%
Bulk Water	20 749	3.9%	4 600	3.9%	14 060	12.0%	78 065	66.5%	117 473	32.6%
PAYE deductions	9 149	-	-	-	-	-	-	-	9 149	2.5%
VAT (output less input)	917	-	-	-	-	-	-	-	917	.3%
Pensions / Retirement	8 261	-	-	-	-	-	-	-	8 261	2.3%
Loan repayments	2 075	-	-	-	-	-	-	-	2 075	.6%
Trade Creditors	29 346	6.0%	3 428	6.0%	3 661	6.5%	20 320	35.8%	56 755	15.8%
Auditor-General	885	7.5%	75	4.9%	66	4.3%	511	33.2%	1 537	4%
Other	64 567	6.2%	624	.6%	86	.1%	45 443	41.0%	110 721	30.7%
<b>Total</b>	<b>189 324</b>	<b>2.4%</b>	<b>8 727</b>	<b>2.4%</b>	<b>17 873</b>	<b>5.0%</b>	<b>144 338</b>	<b>40.1%</b>	<b>360 263</b>	<b>100.0%</b>

Source Local Government Database

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

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

**Part 1: 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	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>8 208 720</b>	<b>29.2%</b>	<b>2 325 500</b>	<b>28.3%</b>	<b>4 725 302</b>	<b>57.6%</b>	<b>1 452 760</b>	<b>49.8%</b>	<b>60.1%</b>
Billed Property rates	1 016 936	20.8%	201 066	19.8%	412 769	40.6%	184 553	35.2%	8.9%
Billed Service charges	3 133 640	26.6%	821 018	26.2%	1 653 894	52.8%	615 603	52.2%	33.4%
Other own revenue	4 058 144	33.4%	1 303 415	32.1%	2 658 639	65.5%	652 605	52.8%	99.7%
<b>Operating Expenditure</b>	<b>8 092 371</b>	<b>21.7%</b>	<b>1 847 475</b>	<b>22.8%</b>	<b>3 606 520</b>	<b>44.6%</b>	<b>1 594 783</b>	<b>64.4%</b>	<b>15.8%</b>
Employee related costs	2 558 053	23.1%	642 742	25.1%	1 234 388	48.3%	553 838	111.3%	16.1%
Bad and doubtful debt	239 642	2.9%	7 220	3.0%	14 137	5.9%	76 037	66.2%	(90.5%)
Bulk purchases	1 770 365	33.3%	373 176	21.1%	962 839	54.4%	289 990	52.7%	28.7%
Other expenditure	3 524 311	16.2%	824 336	23.4%	1 395 157	39.6%	674 919	37.5%	22.1%
<b>Surplus/(Deficit)</b>	<b>116 349</b>		<b>478 025</b>		<b>1 118 782</b>		<b>(142 023)</b>		
Capital transfers and other adjustments	173 709	15.4%	28 431	16.4%	55 104	31.7%	31 852	63.6%	(10.7%)
<b>Revised Surplus/(Deficit)</b>	<b>290 058</b>	<b>230.1%</b>	<b>506 456</b>	<b>174.6%</b>	<b>1 173 886</b>	<b>404.7%</b>	<b>(110 171)</b>	<b>57.1%</b>	<b>(559.7%)</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>1 958 344</b>	<b>11.4%</b>	<b>545 616</b>	<b>27.9%</b>	<b>768 321</b>	<b>39.2%</b>	<b>536 384</b>	<b>30.6%</b>	<b>1.7%</b>
External loans	157 443	12.8%	58 146	36.9%	78 241	49.7%	124 922	33.4%	(53.5%)
Internal contributions	170 705	23.1%	63 693	37.3%	103 144	60.4%	19 608	11.9%	224.8%
Transfers and subsidies	1 237 789	8.4%	259 866	21.0%	364 017	29.4%	291 893	29.1%	(11.0%)
Other	392 407	15.0%	163 911	41.8%	222 919	56.8%	99 961	52.1%	64.0%
<b>Capital Expenditure</b>	<b>1 946 613</b>	<b>15.4%</b>	<b>625 470</b>	<b>32.1%</b>	<b>924 767</b>	<b>47.5%</b>	<b>542 450</b>	<b>32.3%</b>	<b>15.3%</b>
Water and Sanitation	411 960	22.4%	141 062	34.2%	233 233	56.6%	96 331	30.0%	46.4%
Electricity	180 804	11.2%	51 823	28.7%	72 086	39.9%	49 302	21.8%	5.1%
Housing	2 050	22.3%	-	-	456	22.3%	-	-	-
Roads, pavements, bridges and storm water	427 317	12.8%	185 436	43.4%	240 200	56.2%	64 720	37.7%	186.5%
Other	924 483	14.2%	247 150	26.7%	378 792	41.0%	332 097	34.7%	(25.6%)

**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	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>									
Operating Revenue	8 208 720	29.2%	2 325 500	28.3%	4 725 302	57.6%	1 452 760	49.8%	60.1%
Capital Revenue	1 958 344	11.4%	545 616	27.9%	768 321	39.2%	536 384	30.6%	1.7%
<b>Total Revenue</b>	<b>10 167 064</b>	<b>25.8%</b>	<b>2 871 115</b>	<b>28.2%</b>	<b>5 493 624</b>	<b>54.0%</b>	<b>1 989 144</b>	<b>43.9%</b>	<b>44.3%</b>
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	8 092 371	21.7%	1 847 475	22.8%	3 606 520	44.6%	1 594 783	64.4%	15.8%
Capital Expenditure	1 946 613	15.4%	625 470	32.1%	924 767	47.5%	542 450	32.3%	15.3%
<b>Total Expenditure</b>	<b>10 038 985</b>	<b>20.5%</b>	<b>2 472 944</b>	<b>24.6%</b>	<b>4 531 287</b>	<b>45.1%</b>	<b>2 137 233</b>	<b>54.7%</b>	<b>15.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>									
<b>Opening Cash Balance</b>	<b>261 271</b>	<b>77.2%</b>	<b>99 480</b>	<b>38.1%</b>	<b>201 702</b>	<b>77.2%</b>	<b>655 390</b>	<b>70.9%</b>	<b>(84.8%)</b>
<b>Cash receipts by source</b>	<b>8 523 312</b>	<b>22.5%</b>	<b>8 634 372</b>	<b>101.3%</b>	<b>10 552 103</b>	<b>123.8%</b>	<b>1 737 150</b>	<b>60.8%</b>	<b>397.0%</b>
Statutory receipts (including VAT)	442 723	23.3%	99 244	22.4%	202 319	45.7%	17 787	43.7%	458.0%
Service charges	3 019 577	27.9%	7 452 569	246.8%	8 296 200	274.7%	736 168	55.1%	912.3%
Transfers (operational and capital)	3 375 775	32.3%	899 304	26.6%	1 988 445	58.9%	602 871	69.8%	49.2%
Other receipts	648 245	46.0%	300 298	46.3%	598 686	92.4%	191 772	90.0%	56.6%
Contributions recognised - cap. & contr. assets	33 646	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 077	36.4%	1 780	35.1%	3 628	71.5%	-	-	(100.0%)
External loans	475 101	-	-	-	-	-	91 500	67.6%	(100.0%)
Net increase (decr.) in assets / liabilities	523 168	(80.0%)	(118 824)	(22.7%)	(537 175)	(102.7%)	97 052	(51.2%)	(222.4%)
<b>Cash payments by type</b>	<b>8 452 749</b>	<b>23.9%</b>	<b>1 739 893</b>	<b>20.6%</b>	<b>3 759 846</b>	<b>44.5%</b>	<b>2 105 709</b>	<b>63.3%</b>	<b>(17.4%)</b>
Employee related costs	2 180 616	24.2%	518 967	23.8%	1 045 665	48.0%	479 151	50.4%	8.3%
Grant and subsidies	651 974	9.7%	65 590	10.1%	128 820	19.8%	8 585	209.1%	664.1%
Bulk Purchases - electr., water and sewerage	519 575	40.7%	160 172	30.8%	371 609	71.5%	-	-	(100.0%)
Other payments to service providers	2 324 796	24.3%	491 447	21.1%	1 057 011	45.5%	903 410	68.2%	(45.6%)
Capital assets	2 069 813	16.1%	273 591	13.2%	607 751	29.4%	564 900	73.5%	(51.6%)
Repayment of borrowing	55 604	4.6%	25 458	45.8%	28 043	50.4%	26 415	21.7%	(3.6%)
Other cash flows / payments	650 372	48.6%	204 668	31.5%	520 947	80.1%	123 248	67.3%	66.1%
<b>Closing Cash Balance</b>	<b>331 833</b>	<b>30.0%</b>	<b>6 993 959</b>	<b>2 107.7%</b>	<b>6 993 959</b>	<b>2 107.7%</b>	<b>286 831</b>	<b>44.7%</b>	<b>2 338.4%</b>

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>									
<b>Operating Revenue</b>	<b>1 051 605</b>	<b>19.8%</b>	<b>209 923</b>	<b>20.0%</b>	<b>418 151</b>	<b>39.8%</b>	<b>161 968</b>	<b>45.1%</b>	<b>29.6%</b>
Billed Service charges	515 627	33.2%	150 448	29.2%	321 722	62.4%	113 934	49.9%	32.0%
Transfers and subsidies	457 509	4.2%	56 234	12.3%	75 630	16.5%	46 377	44.8%	21.3%
Other own revenue	78 469	22.4%	3 242	4.1%	20 799	26.5%	1 657	6.9%	95.6%
<b>Operating Expenditure</b>	<b>769 311</b>	<b>28.4%</b>	<b>233 911</b>	<b>30.4%</b>	<b>452 507</b>	<b>58.8%</b>	<b>172 724</b>	<b>46.1%</b>	<b>35.4%</b>
Employee related costs	151 251	29.3%	45 661	30.2%	90 041	59.5%	39 136	54.9%	16.7%
Bad and doubtful debt	30 658	8.5%	2 614	8.5%	5 227	17.0%	14 957	56.4%	(82.5%)
Bulk purchases	256 740	35.3%	78 189	30.5%	168 837	65.8%	36 579	41.8%	113.7%
Other expenditure	330 662	24.5%	107 447	32.5%	188 402	57.0%	82 052	43.8%	31.0%
<b>Surplus/(Deficit)</b>	<b>282 295</b>		<b>(23 987)</b>		<b>(34 356)</b>		<b>(10 756)</b>		
Capital transfers and other adjustments	26 775	19.4%	5 593	20.9%	10 791	40.3%	6 227	213.3%	(10.2%)
<b>Revised Surplus/(Deficit)</b>	<b>309 070</b>	<b>(1.7%)</b>	<b>(18 394)</b>	<b>(6.0%)</b>	<b>(23 565)</b>	<b>(7.6%)</b>	<b>(4 529)</b>	<b>46.2%</b>	<b>306.1%</b>



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>2 108 843</b>	<b>25.7%</b>	<b>520 436</b>	<b>24.7%</b>	<b>1 062 286</b>	<b>50.4%</b>	<b>368 150</b>	<b>49.2%</b>	<b>41.4%</b>
Billed Service charges	1 945 974	25.5%	471 052	24.2%	966 858	49.7%	358 829	49.2%	31.3%
Transfers and subsidies	77 243	16.0%	10 069	13.0%	22 455	29.1%	3 653	61.5%	175.7%
Other own revenue	85 627	39.3%	39 314	45.9%	72 974	85.2%	5 668	31.8%	593.6%
<b>Operating Expenditure</b>	<b>2 133 081</b>	<b>30.8%</b>	<b>438 062</b>	<b>20.5%</b>	<b>1 095 168</b>	<b>51.3%</b>	<b>330 828</b>	<b>49.3%</b>	<b>32.4%</b>
Employee related costs	139 918	25.1%	35 590	25.4%	70 692	50.5%	29 880	39.3%	19.1%
Bad and doubtful debt	83 500	4%	368	4%	736	9%	33 601	86.2%	(98.9%)
Bulk purchases	1 513 311	33.0%	294 828	19.5%	793 845	52.5%	202 410	55.7%	45.7%
Other expenditure	396 352	30.9%	107 276	27.1%	229 894	58.0%	64 937	34.3%	65.2%
<b>Surplus/(Deficit)</b>	<b>(24 237)</b>		<b>82 373</b>		<b>(32 881)</b>		<b>37 321</b>		
Capital transfers and other adjustments	10 204	28.5%	2 906	28.5%	5 812	57.0%	6 370	246.2%	(54.4%)
<b>Revised Surplus/(Deficit)</b>	<b>(14 033)</b>	<b>800.6%</b>	<b>85 280</b>	<b>(607.7%)</b>	<b>(27 069)</b>	<b>192.9%</b>	<b>43 691</b>	<b>49.5%</b>	<b>95.2%</b>

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>									
<b>Operating Revenue</b>	<b>308 563</b>	<b>21.8%</b>	<b>86 679</b>	<b>28.1%</b>	<b>153 924</b>	<b>49.9%</b>	<b>49 779</b>	<b>35.5%</b>	<b>74.1%</b>
Billed Service charges	232 554	24.7%	59 871	25.7%	117 211	50.4%	46 485	44.0%	28.8%
Transfers and subsidies	72 164	10.2%	23 648	32.8%	31 028	43.0%	2 623	22.1%	801.6%
Other own revenue	3 845	65.7%	3 160	82.2%	5 686	147.9%	671	(6%)	371.2%
<b>Operating Expenditure</b>	<b>282 315</b>	<b>18.4%</b>	<b>67 386</b>	<b>23.9%</b>	<b>119 364</b>	<b>42.3%</b>	<b>68 483</b>	<b>53.0%</b>	<b>(1.6%)</b>
Employee related costs	109 744	23.3%	30 858	28.1%	56 405	51.4%	30 203	55.7%	2.2%
Bad and doubtful debt	24 922	4.1%	1 009	4.1%	2 019	8.1%	6 312	48.0%	(84.0%)
Bulk purchases	127	62.8%	119	93.6%	199	156.4%	57	6.1%	107.9%
Other expenditure	147 522	17.2%	35 400	24.0%	60 742	41.2%	31 910	52.1%	10.9%
<b>Surplus/(Deficit)</b>	<b>26 248</b>		<b>19 293</b>		<b>34 560</b>		<b>(18 704)</b>		
Capital transfers and other adjustments	20 281	13.6%	2 943	14.5%	5 709	28.1%	4 826	50.4%	(39.0%)
<b>Revised Surplus/(Deficit)</b>	<b>46 528</b>	<b>38.8%</b>	<b>22 236</b>	<b>47.8%</b>	<b>40 269</b>	<b>86.5%</b>	<b>(13 878)</b>	<b>43.3%</b>	<b>(260.2%)</b>

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>									
<b>Operating Revenue</b>	<b>289 617</b>	<b>26.7%</b>	<b>69 292</b>	<b>23.9%</b>	<b>146 628</b>	<b>50.6%</b>	<b>52 672</b>	<b>52.9%</b>	<b>31.6%</b>
Billed Service charges	250 018	23.8%	60 556	24.2%	120 023	48.0%	46 632	54.1%	29.9%
Transfers and subsidies	37 331	24.0%	6 759	18.1%	15 735	42.2%	3 388	35.1%	99.5%
Other own revenue	2 268	392.1%	1 977	87.2%	10 870	479.3%	2 653	210.4%	(25.5%)
<b>Operating Expenditure</b>	<b>331 988</b>	<b>21.4%</b>	<b>81 150</b>	<b>24.4%</b>	<b>152 102</b>	<b>45.8%</b>	<b>118 037</b>	<b>72.3%</b>	<b>(31.3%)</b>
Employee related costs	172 894	24.6%	50 664	29.3%	93 276	53.9%	66 518	76.1%	(23.8%)
Bad and doubtful debt	34 909	3.0%	1 035	3.0%	2 071	5.9%	4 972	44.6%	(79.2%)
Bulk purchases	41	9.7%	6	14.2%	10	23.9%	2	3.8%	156.1%
Other expenditure	124 144	22.0%	29 444	23.7%	56 745	45.7%	46 546	70.7%	(36.7%)
<b>Surplus/(Deficit)</b>	<b>(42 371)</b>		<b>(11 857)</b>		<b>(5 474)</b>		<b>(65 365)</b>		
Capital transfers and other adjustments	3 634	30.4%	1 226	33.7%	2 330	64.1%	645	115.9%	90.0%
<b>Revised Surplus/(Deficit)</b>	<b>(38 737)</b>	<b>(19.3%)</b>	<b>(10 632)</b>	<b>27.4%</b>	<b>(3 143)</b>	<b>8.1%</b>	<b>(64 719)</b>	<b>64.0%</b>	<b>(83.6%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	31 591	22.301	4.1%	20 250	3.8%	465 647	86.3%	539 789	20.9%	51 993	9.6%	
Electricity	85 442	18 391	5.7%	19 364	6.0%	197 128	61.5%	320 324	12.4%	-	-	
Property Rates	43 633	20 229	2.4%	22 521	2.6%	767 897	89.9%	854 281	33.1%	52 620	6.2%	
Sanitation	10 378	5 911	3.3%	6 575	3.7%	153 869	87.1%	176 733	6.8%	8 878	5.0%	
Refuse Removal	13 068	7 916	3.5%	5 643	2.5%	198 026	88.1%	224 652	8.7%	9 699	4.3%	
Other	42 625	11 486	2.5%	31 492	6.7%	382 850	81.7%	468 452	18.1%	25 508	5.4%	
<b>Total By Income Source</b>	<b>226 736</b>	<b>86 233</b>	<b>3.3%</b>	<b>105 845</b>	<b>4.1%</b>	<b>2 165 418</b>	<b>83.8%</b>	<b>2 584 232</b>	<b>100.0%</b>	<b>148 699</b>	<b>5.8%</b>	
<b>Debtor Age Analysis By Customer Group</b>												
Government	25 246	2 716	2.6%	5 506	5.3%	71 061	68.0%	104 529	4.0%	50 996	48.8%	
Business	62 632	14 402	6.7%	11 977	5.6%	124 688	58.3%	213 700	8.3%	9 983	4.7%	
Households	82 601	42 911	3.5%	43 369	3.5%	1 061 360	86.3%	1 230 240	47.6%	85 752	7.0%	
Other	56 258	26 204	2.5%	44 992	4.3%	908 309	87.7%	1 035 763	40.1%	1 968	.2%	
<b>Total By Customer Group</b>	<b>226 736</b>	<b>86 233</b>	<b>3.3%</b>	<b>105 845</b>	<b>4.1%</b>	<b>2 165 418</b>	<b>83.8%</b>	<b>2 584 232</b>	<b>100.0%</b>	<b>148 699</b>	<b>5.8%</b>	

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	94 764	-	-	-	-	96	.1%	94 860	20.7%	
Bulk Water	11 848	-	-	-	-	-	-	11 848	2.6%	
PAYE deductions	36 165	10 964	22.0%	397	.8%	2 267	4.6%	49 794	10.8%	
VAT (output less input)	1 817	-	-	-	-	-	-	1 817	4%	
Pensions / Retirement	11 165	-	-	-	-	-	-	11 165	2.4%	
Loan repayments	41 155	55	.1%	156	.4%	101	.2%	41 468	9.0%	
Trade Creditors	146 150	18 661	10.9%	2 366	1.4%	4 336	2.5%	171 513	37.3%	
Auditor-General	3 110	514	11.6%	-	-	813	18.3%	4 437	1.0%	
Other	46 457	2 171	3.0%	283	.4%	23 418	32.4%	72 330	15.8%	
<b>Total</b>	<b>392 631</b>	<b>32 366</b>	<b>7.0%</b>	<b>3 204</b>	<b>.7%</b>	<b>31 032</b>	<b>6.8%</b>	<b>459 233</b>	<b>100.0%</b>	

Source Local Government Database

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

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

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

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>809 659</b>	<b>8.3%</b>	<b>107 282</b>	<b>13.3%</b>	<b>174 577</b>	<b>21.6%</b>	<b>73 186</b>	<b>22.4%</b>	<b>46.6%</b>
External loans	230 986	-	10 457	4.5%	10 528	4.6%	2 493	2.6%	319.4%
Internal contributions	17 124	9.2%	2 455	14.3%	4 037	23.6%	4 654	18.2%	(47.2%)
Transfers and subsidies	494 583	12.0%	75 608	15.3%	135 156	27.3%	51 876	27.7%	45.7%
Other	66 968	9.1%	18 762	28.0%	24 857	37.1%	14 163	21.4%	32.5%
<b>Capital Expenditure</b>	<b>867 188</b>	<b>11.6%</b>	<b>120 854</b>	<b>13.9%</b>	<b>221 370</b>	<b>25.5%</b>	<b>109 649</b>	<b>24.7%</b>	<b>10.2%</b>
Water and Sanitation	330 740	12.9%	56 773	17.2%	99 593	30.1%	47 118	33.9%	20.5%
Electricity	96 548	1.7%	1 926	2.0%	3 604	3.7%	4 051	12.9%	(52.5%)
Housing	69 300	10.3%	15 781	22.8%	22 918	33.1%	10 785	24.8%	46.3%
Roads, pavements, bridges and storm water	88 544	30.9%	17 816	20.1%	45 169	51.0%	19 486	44.7%	(8.6%)
Other	282 056	7.6%	28 557	10.1%	50 085	17.8%	28 209	16.9%	1.2%

**Total Capital and Operating Expenditure**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>									
Operating Revenue	3 388 361	32.3%	970 852	28.7%	2 065 079	60.9%	767 159	65.2%	26.6%
Capital Revenue	809 659	8.3%	107 282	13.3%	174 577	21.6%	73 186	22.4%	46.6%
<b>Total Revenue</b>	<b>4 198 020</b>	<b>27.7%</b>	<b>1 078 134</b>	<b>25.7%</b>	<b>2 239 656</b>	<b>53.4%</b>	<b>840 345</b>	<b>56.9%</b>	<b>28.3%</b>
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	3 331 809	20.3%	922 392	27.7%	1 600 119	48.0%	606 641	47.5%	52.0%
Capital Expenditure	867 188	11.6%	120 854	13.9%	221 370	25.5%	109 649	24.7%	10.2%
<b>Total Expenditure</b>	<b>4 198 998</b>	<b>18.5%</b>	<b>1 043 246</b>	<b>24.8%</b>	<b>1 821 489</b>	<b>43.4%</b>	<b>716 290</b>	<b>42.4%</b>	<b>45.6%</b>

**Part 3: Cash Receipts and Payments**

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

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>									
<b>Operating Revenue</b>	<b>375 089</b>	<b>22.5%</b>	<b>111 699</b>	<b>29.8%</b>	<b>196 076</b>	<b>52.3%</b>	<b>114 624</b>	<b>56.3%</b>	<b>(2.6%)</b>
Billed Service charges	301 206	25.5%	100 294	33.3%	177 136	58.8%	84 680	47.2%	18.4%
Transfers and subsidies	52 902	13.2%	5 676	10.7%	12 651	23.9%	20 545	106.0%	(72.4%)
Other own revenue	20 981	2.7%	5 728	27.3%	6 289	30.0%	9 398	109.6%	(39.0%)
<b>Operating Expenditure</b>	<b>283 648</b>	<b>12.1%</b>	<b>77 412</b>	<b>27.3%</b>	<b>111 841</b>	<b>39.4%</b>	<b>45 570</b>	<b>38.5%</b>	<b>69.9%</b>
Employee related costs	55 376	30.1%	20 485	37.0%	37 179	67.1%	15 104	56.9%	35.6%
Bad and doubtful debt	7 636	-	-	-	-	-	8	1.4%	(100.0%)
Bulk purchases	60 235	(6.0%)	12 958	21.5%	9 368	15.6%	5 460	21.0%	137.3%
Other expenditure	160 400	13.3%	43 968	27.4%	65 294	40.7%	24 997	39.9%	75.9%
<b>Surplus/(Deficit)</b>	<b>91 441</b>		<b>34 287</b>		<b>84 235</b>		<b>69 054</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>91 441</b>	<b>54.6%</b>	<b>34 287</b>	<b>37.5%</b>	<b>84 235</b>	<b>92.1%</b>	<b>69 054</b>	<b>48.7%</b>	<b>(50.3%)</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>917 790</b>	<b>26.9%</b>	<b>269 908</b>	<b>29.4%</b>	<b>517 140</b>	<b>56.3%</b>	<b>216 070</b>	<b>50.2%</b>	<b>24.9%</b>
Billed Service charges	825 119	27.3%	251 650	30.5%	476 932	57.8%	173 121	46.5%	45.4%
Transfers and subsidies	53 575	18.1%	8 693	16.2%	18 374	34.3%	17 766	102.2%	(51.1%)
Other own revenue	39 096	31.4%	9 564	24.5%	21 834	55.8%	25 183	84.3%	(62.0%)
<b>Operating Expenditure</b>	<b>745 630</b>	<b>22.6%</b>	<b>252 423</b>	<b>33.9%</b>	<b>420 818</b>	<b>56.4%</b>	<b>109 769</b>	<b>45.7%</b>	<b>130.0%</b>
Employee related costs	47 456	24.8%	15 537	32.7%	27 315	57.6%	12 361	48.8%	25.7%
Bad and doubtful debt	15 933	-	-	-	-	-	67	1.1%	(100.0%)
Bulk purchases	506 605	27.7%	160 786	31.7%	300 922	59.4%	67 972	44.3%	136.5%
Other expenditure	175 636	9.4%	76 101	43.3%	92 581	52.7%	29 370	50.2%	159.1%
<b>Surplus/(Deficit)</b>	<b>172 160</b>		<b>17 484</b>		<b>96 321</b>		<b>106 300</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>172 160</b>	<b>45.8%</b>	<b>17 484</b>	<b>10.2%</b>	<b>96 321</b>	<b>55.9%</b>	<b>106 300</b>	<b>48.2%</b>	<b>(83.6%)</b>

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>									
<b>Operating Revenue</b>	<b>193 479</b>	<b>29.7%</b>	<b>61 508</b>	<b>31.8%</b>	<b>118 962</b>	<b>61.5%</b>	<b>48 568</b>	<b>51.4%</b>	<b>26.6%</b>
Billed Service charges	139 791	28.8%	49 104	35.1%	89 417	64.0%	38 926	55.9%	26.1%
Transfers and subsidies	40 346	36.2%	5 667	14.0%	20 282	50.3%	1 952	30.4%	190.4%
Other own revenue	13 342	18.9%	6 736	50.5%	9 263	69.4%	7 691	50.4%	(12.4%)
<b>Operating Expenditure</b>	<b>150 601</b>	<b>18.9%</b>	<b>43 239</b>	<b>28.7%</b>	<b>71 650</b>	<b>47.6%</b>	<b>32 473</b>	<b>40.6%</b>	<b>33.2%</b>
Employee related costs	58 807	30.1%	20 703	35.2%	38 393	65.3%	18 080	57.4%	14.5%
Bad and doubtful debt	5 321	-	-	-	-	-	3	.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	133	-	(100.0%)
Other expenditure	86 473	12.4%	22 536	26.1%	33 258	38.5%	14 258	30.2%	58.1%
<b>Surplus/(Deficit)</b>	<b>42 878</b>		<b>18 269</b>		<b>47 312</b>		<b>16 095</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>42 878</b>	<b>67.7%</b>	<b>18 269</b>	<b>42.6%</b>	<b>47 312</b>	<b>110.3%</b>	<b>16 095</b>	<b>46.6%</b>	<b>13.5%</b>

**Part 4d: Operating Revenue and Expenditure by Function**

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	45 760	16.408	5.1%	15 659	4.9%	242 458	75.7%	320 285	25.9%	14 022	4.4%	
Electricity	47 509	12 811	8.6%	10 136	6.8%	79 172	52.9%	149 628	12.1%	1 714	1.1%	
Property Rates	20 062	6 906	3.1%	32 124	14.4%	163 878	73.5%	222 969	18.1%	7 635	3.4%	
Sanitation	23 212	4 935	3.2%	5 551	3.5%	122 861	78.5%	156 559	12.7%	3 838	2.5%	
Refuse Removal	14 460	4 300	3.2%	4 366	3.3%	110 485	82.7%	133 611	10.8%	3 096	2.3%	
Other	14 238	7 047	2.8%	7 017	2.8%	223 630	88.8%	251 932	20.4%	2 331	.9%	
<b>Total By Income Source</b>	<b>165 241</b>	<b>52 406</b>	<b>4.2%</b>	<b>74 854</b>	<b>6.1%</b>	<b>942 485</b>	<b>76.3%</b>	<b>1 234 986</b>	<b>100.0%</b>	<b>32 636</b>	<b>2.6%</b>	
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 729	1 923	1.8%	25 892	23.6%	77 118	70.3%	109 662	8.9%	717	.7%	
Business	27 619	8 097	6.8%	6 433	5.4%	76 724	64.5%	118 872	9.6%	427	.4%	
Households	96 774	30 642	4.6%	31 962	4.8%	499 950	75.8%	659 329	53.4%	25 553	3.9%	
Other	36 119	11 744	3.4%	10 567	3.0%	288 693	83.2%	347 122	28.1%	5 939	1.7%	
<b>Total By Customer Group</b>	<b>165 241</b>	<b>52 406</b>	<b>4.2%</b>	<b>74 854</b>	<b>6.1%</b>	<b>942 485</b>	<b>76.3%</b>	<b>1 234 986</b>	<b>100.0%</b>	<b>32 636</b>	<b>2.6%</b>	

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	20 904	425	1.9%	938	4.2%	-	-	22 267	14.1%	
Bulk Water	4 113	162	.4%	788	1.9%	36 822	87.9%	41 885	26.4%	
PAYE deductions	4 493	-	-	-	-	-	-	4 493	2.8%	
VAT (output less input)	479	-	-	-	-	-	-	479	.3%	
Pensions / Retirement	4 522	-	-	-	-	-	-	4 522	2.9%	
Loan repayments	238	848	12.5%	1 767	26.0%	3 933	58.0%	6 786	4.3%	
Trade Creditors	15 924	3 329	13.9%	1 391	5.8%	3 223	13.5%	23 867	15.1%	
Auditor-General	3 638	250	2.3%	182	1.7%	6 637	62.0%	10 706	6.8%	
Other	19 456	1 046	2.4%	912	2.1%	21 964	50.6%	43 378	27.4%	
<b>Total</b>	<b>73 765</b>	<b>6 060</b>	<b>3.8%</b>	<b>5 977</b>	<b>3.8%</b>	<b>72 580</b>	<b>45.8%</b>	<b>158 381</b>	<b>100.0%</b>	

Source Local Government Database

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

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

**Part 1: 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	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>8 402 225</b>	<b>28.0%</b>	<b>1 899 811</b>	<b>22.6%</b>	<b>4 254 223</b>	<b>50.6%</b>	<b>1 898 715</b>	<b>56.0%</b>	<b>.1%</b>
Billed Property rates	887 264	28.5%	177 699	20.0%	430 449	48.5%	174 026	71.1%	2.1%
Billed Service charges	3 742 320	23.0%	921 325	24.6%	1 783 005	47.6%	812 831	53.0%	13.3%
Other own revenue	3 772 641	32.9%	800 788	21.2%	2 040 768	54.1%	911 858	56.2%	(12.2%)
<b>Operating Expenditure</b>	<b>8 070 554</b>	<b>19.9%</b>	<b>1 668 488</b>	<b>20.7%</b>	<b>3 278 256</b>	<b>40.6%</b>	<b>1 530 373</b>	<b>45.3%</b>	<b>9.0%</b>
Employee related costs	2 401 350	20.6%	497 093	20.7%	992 887	41.3%	496 005	48.3%	.2%
Bad and doubtful debt	419 846	20.9%	85 296	20.3%	172 948	41.2%	51 987	42.4%	64.1%
Bulk purchases	2 258 473	28.5%	485 286	21.5%	1 128 257	50.0%	389 285	61.0%	24.7%
Other expenditure	2 990 885	12.8%	600 814	20.1%	984 163	32.9%	593 097	34.6%	1.3%
<b>Surplus/(Deficit)</b>	<b>331 671</b>		<b>231 323</b>		<b>975 967</b>		<b>368 342</b>		
Capital transfers and other adjustments	54 748	(3.1%)	20 836	38.1%	19 150	35.0%	65 773	(94.5%)	(68.3%)
<b>Revised Surplus/(Deficit)</b>	<b>386 419</b>	<b>192.3%</b>	<b>252 159</b>	<b>65.3%</b>	<b>995 116</b>	<b>257.5%</b>	<b>434 114</b>	<b>51.5%</b>	<b>(41.9%)</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>2 154 762</b>	<b>19.8%</b>	<b>471 176</b>	<b>21.9%</b>	<b>897 581</b>	<b>41.7%</b>	<b>313 509</b>	<b>23.0%</b>	<b>50.3%</b>
External loans	127 153	.5%	6 772	5.3%	7 457	5.9%	28 284	24.0%	(76.1%)
Internal contributions	207 076	104.4%	224 043	108.2%	440 229	212.6%	31 540	21.1%	610.3%
Transfers and subsidies	1 635 354	12.2%	230 901	14.1%	429 669	26.3%	244 450	25.8%	(5.5%)
Other	185 179	5.8%	9 460	5.1%	20 226	10.9%	9 235	9.3%	2.4%
<b>Capital Expenditure</b>	<b>2 269 811</b>	<b>17.7%</b>	<b>466 022</b>	<b>20.5%</b>	<b>868 214</b>	<b>38.3%</b>	<b>275 826</b>	<b>19.1%</b>	<b>69.0%</b>
Water and Sanitation	513 742	15.0%	105 079	20.5%	182 171	35.5%	43 370	22.3%	142.3%
Electricity	230 355	30.4%	86 443	37.5%	156 356	67.9%	68 420	37.9%	26.3%
Housing	100	8 109.2%	8 452	8 452.3%	16 561	16 561.5%	7 788	5.3%	8.5%
Roads, pavements, bridges and storm water	446 054	16.3%	61 811	13.9%	134 630	30.2%	83 840	44.5%	(26.3%)
Other	1 079 561	16.1%	204 237	18.9%	378 496	35.1%	72 408	9.9%	182.1%

**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	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>									
Operating Revenue	8 402 225	28.0%	1 899 811	22.6%	4 254 223	50.6%	1 898 715	56.0%	.1%
Capital Revenue	2 154 762	19.8%	471 176	21.9%	897 581	41.7%	313 509	23.0%	50.3%
<b>Total Revenue</b>	<b>10 556 987</b>	<b>26.3%</b>	<b>2 370 987</b>	<b>22.5%</b>	<b>5 151 803</b>	<b>48.8%</b>	<b>2 212 224</b>	<b>47.6%</b>	<b>7.2%</b>
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	8 070 554	19.9%	1 668 488	20.7%	3 278 256	40.6%	1 530 373	45.3%	9.0%
Capital Expenditure	2 269 811	17.7%	466 022	20.5%	868 214	38.3%	275 826	19.1%	69.0%
<b>Total Expenditure</b>	<b>10 340 365</b>	<b>19.5%</b>	<b>2 134 511</b>	<b>20.6%</b>	<b>4 146 470</b>	<b>40.1%</b>	<b>1 806 199</b>	<b>38.3%</b>	<b>18.2%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>									
<b>Opening Cash Balance</b>	<b>967 706</b>	<b>90.7%</b>	<b>1 217 995</b>	<b>125.9%</b>	<b>877 506</b>	<b>90.7%</b>	<b>1 164 629</b>	<b>611.5%</b>	<b>4.6%</b>
<b>Cash receipts by source</b>	<b>8 819 519</b>	<b>25.4%</b>	<b>2 114 243</b>	<b>24.0%</b>	<b>4 356 050</b>	<b>49.4%</b>	<b>1 598 480</b>	<b>49.9%</b>	<b>32.3%</b>
Statutory receipts (including VAT)	379 253	23.2%	69 642	18.4%	157 520	41.5%	13 710	37.8%	408.0%
Service charges	3 962 379	25.8%	1 000 992	25.3%	2 023 871	51.1%	1 000 793	68.7%	188.6%
Transfers (operational and capital)	3 700 074	36.3%	921 179	24.9%	2 265 952	61.2%	640 067	56.2%	43.9%
Other receipts	654 404	19.2%	228 622	34.9%	354 324	54.1%	88 950	34.0%	157.0%
Contributions recognised - cap. & contr. assets	1 900	52.8%	-	-	1 003	52.8%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-
External loans	88 479	-	-	-	-	-	20 545	32.4%	(100.0%)
Net increase (decr.) in assets / liabilities	33 030	(1 030.7%)	(106 192)	(321.5%)	(446 619)	(1 352.2%)	(165 584)	(566.6%)	(35.9%)
<b>Cash payments by type</b>	<b>9 072 871</b>	<b>21.0%</b>	<b>1 818 953</b>	<b>20.0%</b>	<b>3 720 272</b>	<b>41.0%</b>	<b>1 858 170</b>	<b>47.5%</b>	<b>(2.1%)</b>
Employee related costs	2 369 433	20.8%	489 860	20.7%	981 686	41.4%	458 101	46.4%	6.9%
Grant and subsidies	108 630	44.4%	59 275	54.6%	107 544	99.0%	20 535	282.2%	188.6%
Bulk Purchases - electr., water and sewerage	873 577	34.8%	211 846	24.3%	515 502	59.0%	-	-	(100.0%)
Other payments to service providers	3 015 305	22.1%	713 155	23.7%	1 379 351	45.7%	945 225	65.8%	(24.6%)
Capital assets	1 752 781	9.4%	237 024	13.5%	402 390	23.0%	344 758	28.9%	(31.2%)
Repayment of borrowing	72 875	26.9%	1 092	1.5%	20 667	28.4%	7 517	43.9%	(85.5%)
Other cash flows / payments	880 269	23.5%	106 702	12.1%	313 132	35.6%	82 034	25.8%	30.1%
<b>Closing Cash Balance</b>	<b>714 355</b>	<b>170.5%</b>	<b>1 513 284</b>	<b>211.8%</b>	<b>1 513 284</b>	<b>211.8%</b>	<b>904 939</b>	<b>(781.6%)</b>	<b>67.2%</b>

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>									
<b>Operating Revenue</b>	<b>1 155 813</b>	<b>21.2%</b>	<b>244 508</b>	<b>21.2%</b>	<b>490 060</b>	<b>42.4%</b>	<b>221 021</b>	<b>56.9%</b>	<b>10.6%</b>
Billed Service charges	740 432	21.5%	197 885	26.7%	356 816	48.2%	149 118	46.9%	32.7%
Transfers and subsidies	412 346	20.5%	45 322	11.0%	129 671	31.4%	72 039	106.4%	(37.1%)
Other own revenue	3 036	74.8%	1 301	42.9%	3 573	117.7%	(137)	49.0%	(1 050.5%)
<b>Operating Expenditure</b>	<b>1 027 238</b>	<b>14.9%</b>	<b>171 064</b>	<b>16.7%</b>	<b>324 098</b>	<b>31.6%</b>	<b>186 449</b>	<b>47.8%</b>	<b>(8.3%)</b>
Employee related costs	106 940	21.3%	23 373	21.9%	46 139	43.1%	23 776	53.9%	(1.7%)
Bad and doubtful debt	106 213	23.9%	25 336	23.9%	50 673	47.7%	15 776	54.0%	60.6%
Bulk purchases	518 189	15.8%	86 384	16.7%	168 002	32.4%	101 014	64.2%	(14.5%)
Other expenditure	295 896	7.9%	35 970	12.2%	59 285	20.0%	45 883	25.7%	(21.6%)
<b>Surplus/(Deficit)</b>	<b>128 575</b>		<b>73 445</b>		<b>165 962</b>		<b>34 571</b>		
Capital transfers and other adjustments	(1 715)	.9%	1 944	(113.4%)	1 928	(112.4%)	3 926	(1 363.1%)	(50.5%)
<b>Revised Surplus/(Deficit)</b>	<b>126 860</b>	<b>72.9%</b>	<b>75 389</b>	<b>59.4%</b>	<b>167 890</b>	<b>132.3%</b>	<b>38 497</b>	<b>52.9%</b>	<b>95.8%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>2 381 627</b>	<b>25.2%</b>	<b>573 856</b>	<b>24.1%</b>	<b>1 173 046</b>	<b>49.3%</b>	<b>513 470</b>	<b>57.4%</b>	<b>11.8%</b>
Billed Service charges	2 321 920	24.8%	550 359	23.7%	1 125 085	48.5%	499 830	58.2%	10.1%
Transfers and subsidies	42 463	36.5%	18 000	42.4%	33 480	78.8%	2 542	26.6%	608.0%
Other own revenue	17 244	52.1%	5 497	31.9%	14 482	84.0%	11 098	157.2%	(50.5%)
<b>Operating Expenditure</b>	<b>2 047 809</b>	<b>30.2%</b>	<b>437 070</b>	<b>21.3%</b>	<b>1 055 501</b>	<b>51.5%</b>	<b>346 316</b>	<b>60.9%</b>	<b>26.2%</b>
Employee related costs	82 845	22.3%	19 533	23.6%	38 043	45.9%	18 690	43.0%	4.5%
Bad and doubtful debt	19 751	25.0%	4 938	25.0%	9 876	50.0%	9 904	44.7%	(50.1%)
Bulk purchases	1 740 283	32.3%	375 860	21.6%	937 176	53.9%	283 455	68.8%	32.6%
Other expenditure	204 930	16.4%	36 739	17.9%	70 406	34.4%	34 268	27.5%	7.2%
<b>Surplus/(Deficit)</b>	<b>333 817</b>		<b>136 787</b>		<b>117 545</b>		<b>167 154</b>		
Capital transfers and other adjustments	(9 293)	1.2%	2 930	(31.5%)	2 814	(30.3%)	3 278	(479.1%)	(10.6%)
<b>Revised Surplus/(Deficit)</b>	<b>324 524</b>	<b>(6.0%)</b>	<b>139 716</b>	<b>43.1%</b>	<b>120 359</b>	<b>37.1%</b>	<b>170 432</b>	<b>59.0%</b>	<b>(18.0%)</b>

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>									
<b>Operating Revenue</b>	<b>387 533</b>	<b>27.4%</b>	<b>105 785</b>	<b>27.3%</b>	<b>211 821</b>	<b>54.7%</b>	<b>156 249</b>	<b>81.1%</b>	<b>(32.3%)</b>
Billed Service charges	302 078	24.3%	73 683	24.4%	147 170	48.7%	67 126	50.7%	9.8%
Transfers and subsidies	82 254	36.2%	31 606	38.4%	61 392	74.6%	88 740	212.7%	(64.4%)
Other own revenue	3 201	86.3%	495	15.5%	3 259	101.8%	384	4.5%	29.0%
<b>Operating Expenditure</b>	<b>352 677</b>	<b>8.0%</b>	<b>98 005</b>	<b>27.8%</b>	<b>126 290</b>	<b>35.8%</b>	<b>35 400</b>	<b>15.9%</b>	<b>176.9%</b>
Employee related costs	126 488	25.6%	35 970	28.4%	68 314	54.0%	30 560	58.9%	17.7%
Bad and doubtful debt	24 033	24.2%	5 821	24.2%	11 641	48.4%	2 931	54.3%	98.6%
Bulk purchases	-	-	-	-	-	-	4 760	8.3%	(100.0%)
Other expenditure	202 156	(4.9%)	56 215	27.8%	46 335	22.9%	(2 850)	5.3%	(2 072.1%)
<b>Surplus/(Deficit)</b>	<b>34 856</b>		<b>7 780</b>		<b>85 530</b>		<b>120 849</b>		
Capital transfers and other adjustments	(244)	4%	6 812	(2 787.7%)	6 811	(2 787.2%)	7 398	(3 472.1%)	(7.9%)
<b>Revised Surplus/(Deficit)</b>	<b>34 612</b>	<b>224.6%</b>	<b>14 592</b>	<b>42.2%</b>	<b>92 341</b>	<b>266.8%</b>	<b>128 247</b>	<b>40.4%</b>	<b>(88.6%)</b>

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>									
<b>Operating Revenue</b>	<b>279 369</b>	<b>26.6%</b>	<b>42 094</b>	<b>15.1%</b>	<b>116 439</b>	<b>41.7%</b>	<b>51 697</b>	<b>42.2%</b>	<b>(18.6%)</b>
Billed Service charges	220 534	17.9%	34 934	15.8%	74 320	33.7%	51 629	45.4%	(32.3%)
Transfers and subsidies	53 270	66.4%	7 580	14.2%	42 932	80.6%	0	35.1%	2 526 721.3%
Other own revenue	5 564	(7.1%)	(420)	(7.6%)	(813)	(14.6%)	68	1.9%	(717.5%)
<b>Operating Expenditure</b>	<b>271 367</b>	<b>18.6%</b>	<b>47 641</b>	<b>17.6%</b>	<b>98 077</b>	<b>36.1%</b>	<b>49 308</b>	<b>25.8%</b>	<b>(3.4%)</b>
Employee related costs	128 747	20.0%	21 968	17.1%	47 737	37.1%	23 276	40.2%	(5.6%)
Bad and doubtful debt	30 304	24.5%	7 410	24.5%	14 820	48.9%	7 456	49.1%	(.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	112 316	15.4%	18 263	16.3%	35 519	31.6%	18 576	22.8%	(1.7%)
<b>Surplus/(Deficit)</b>	<b>8 002</b>		<b>(5 547)</b>		<b>18 361</b>		<b>2 389</b>		
Capital transfers and other adjustments	(6)	25.0%	213	(3 452.6%)	211	(3 427.6%)	213	(95.6%)	(.1%)
<b>Revised Surplus/(Deficit)</b>	<b>7 996</b>	<b>299.0%</b>	<b>(5 334)</b>	<b>(66.7%)</b>	<b>18 573</b>	<b>232.3%</b>	<b>2 602</b>	<b>32.5%</b>	<b>(305.0%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	55 257	47.6%	67 695	6.7%	36 939	5.2%	577 013	80.5%	716 904	20.3%	373 455	52.1%
Electricity	100 282	77.37%	21 282	21.2%	28 286	7.7%	159 325	43.6%	365 272	10.3%	57 234	15.7%
Property Rates	58 609	41.11%	41 112	5.0%	31 278	3.8%	691 815	84.1%	822 814	23.3%	113 009	13.7%
Sanitation	16 339	13.65%	4 444	4.4%	11 253	3.6%	271 304	86.8%	312 552	8.8%	97 755	31.3%
Refuse Removal	13 443	12.95%	9 736	4.6%	9 736	3.4%	248 417	87.3%	284 550	8.1%	118 627	41.7%
Other	18 930	39.12%	39 129	3.8%	33 230	3.2%	940 934	91.2%	1 032 223	29.2%	308 793	29.9%
<b>Total By Income Source</b>	<b>262 861</b>	<b>231.92%</b>	<b>6.6%</b>	<b>150 722</b>	<b>4.3%</b>	<b>2 888 808</b>	<b>81.7%</b>	<b>3 534 314</b>	<b>100.0%</b>	<b>1 068 873</b>	<b>30.2%</b>	
<b>Debtor Age Analysis By Customer Group</b>												
Government	26 061	13.96%	4.5%	13 002	4.2%	259 308	83.0%	312 332	8.8%	621	.2%	
Business	66 996	74.32%	16.2%	28 886	6.3%	288 885	62.9%	459 095	13.0%	66 268	14.4%	
Households	149 618	125.43%	5.5%	93 032	4.1%	1 915 560	83.9%	2 283 640	64.6%	951 828	41.7%	
Other	20 187	18.20%	3.8%	15 805	3.3%	425 054	88.7%	479 250	13.6%	50 157	10.5%	
<b>Total By Customer Group</b>	<b>262 861</b>	<b>231.92%</b>	<b>6.6%</b>	<b>150 725</b>	<b>4.3%</b>	<b>2 888 808</b>	<b>81.7%</b>	<b>3 534 317</b>	<b>100.0%</b>	<b>1 068 873</b>	<b>30.2%</b>	

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	46 992	3.44%	5.7%	3 421	5.6%	7 114	11.7%	60 973	16.9%	
Bulk Water	7 883	4.96%	2.8%	3 955	2.2%	160 875	90.5%	177 676	49.3%	
PAYE deductions	4 464	2.86%	3.4%	285	3.3%	3 502	41.0%	8 538	2.4%	
VAT (output less input)	5 277	-	-	-	-	-	-	5 277	1.5%	
Pensions / Retirement	5 422	3.10%	4.5%	310	4.5%	840	12.2%	6 884	1.9%	
Loan repayments	-	-	-	-	-	18 959	100.0%	18 959	5.3%	
Trade Creditors	40 525	1.87%	3.0%	6 892	11.1%	12 689	20.5%	61 978	17.2%	
Auditor-General	1 099	6.05%	7.1%	-	-	6 797	80.0%	8 501	2.4%	
Other	3 532	4.26%	36.4%	965	8.2%	2 965	25.3%	11 728	3.3%	
<b>Total</b>	<b>115 194</b>	<b>15.74%</b>	<b>4.4%</b>	<b>15 829</b>	<b>4.4%</b>	<b>213 741</b>	<b>59.3%</b>	<b>360 511</b>	<b>100.0%</b>	

Source Local Government Database

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



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

**Part 1: 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	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>									
<b>Operating Revenue</b>	<b>38 772 212</b>	<b>27.4%</b>	<b>8 026 118</b>	<b>20.7%</b>	<b>18 663 937</b>	<b>48.1%</b>	<b>7 802 043</b>	<b>48.7%</b>	<b>2.9%</b>
Billed Property rates	6 805 807	38.8%	1 370 968	20.1%	4 011 152	58.9%	1 248 962	60.2%	9.8%
Billed Service charges	15 655 565	26.2%	3 522 270	22.5%	7 621 917	48.7%	3 036 511	49.1%	16.0%
Other own revenue	16 310 841	23.9%	3 132 880	19.2%	7 030 868	43.1%	3 516 570	44.2%	(10.9%)
<b>Operating Expenditure</b>	<b>36 699 916</b>	<b>21.2%</b>	<b>8 438 373</b>	<b>23.0%</b>	<b>16 216 570</b>	<b>44.2%</b>	<b>7 422 852</b>	<b>44.3%</b>	<b>13.7%</b>
Employee related costs	9 188 733	21.2%	2 340 102	25.5%	4 286 763	46.7%	1 934 881	47.4%	20.9%
Bad and doubtful debt	1 099 432	24.1%	279 207	25.4%	544 693	49.5%	190 295	48.0%	46.7%
Bulk purchases	6 771 319	25.1%	1 364 448	20.2%	3 060 714	45.2%	1 118 895	45.9%	21.9%
Other expenditure	19 640 433	19.7%	4 454 617	22.7%	8 324 401	42.4%	4 178 781	42.4%	6.6%
<b>Surplus/(Deficit)</b>	<b>2 072 296</b>		<b>(412 255)</b>		<b>2 447 367</b>		<b>379 191</b>		
Capital transfers and other adjustments	(1 224 123)	2.1%	(169 167)	13.8%	(195 027)	15.9%	(363 687)	27.0%	(53.5%)
<b>Revised Surplus/(Deficit)</b>	<b>848 173</b>	<b>334.1%</b>	<b>(581 422)</b>	<b>(68.5%)</b>	<b>2 252 339</b>	<b>265.6%</b>	<b>15 504</b>	<b>47.1%</b>	<b>(3 850.2%)</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>6 079 763</b>	<b>10.4%</b>	<b>1 090 431</b>	<b>17.9%</b>	<b>1 721 721</b>	<b>28.3%</b>	<b>1 761 439</b>	<b>34.2%</b>	<b>(38.1%)</b>
External loans	1 822 545	11.5%	280 697	15.4%	489 409	26.9%	623 160	31.9%	(55.0%)
Internal contributions	1 434 821	7.9%	276 744	19.3%	390 698	27.2%	321 956	39.0%	(14.0%)
Transfers and subsidies	2 465 949	11.1%	468 800	19.0%	743 201	30.1%	754 977	38.4%	(37.9%)
Other	356 448	9.6%	64 190	18.0%	98 412	27.6%	61 346	15.7%	4.6%
<b>Capital Expenditure</b>	<b>6 079 563</b>	<b>10.4%</b>	<b>1 088 554</b>	<b>17.9%</b>	<b>1 721 758</b>	<b>28.3%</b>	<b>1 766 013</b>	<b>34.1%</b>	<b>(38.4%)</b>
Water and Sanitation	1 573 685	9.5%	333 684	21.2%	483 003	30.7%	286 475	29.5%	16.5%
Electricity	923 859	13.3%	154 272	16.7%	277 497	30.0%	195 586	30.9%	(21.1%)
Housing	482 502	9.0%	80 509	16.7%	124 037	25.7%	70 009	46.8%	15.0%
Roads, pavements, bridges and storm water	1 233 805	11.3%	237 735	19.3%	376 833	30.5%	505 311	40.3%	(53.0%)
Other	1 865 711	9.5%	282 354	15.1%	460 388	24.7%	708 632	32.7%	(60.2%)

**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	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>									
Operating Revenue	38 772 212	27.4%	8 026 118	20.7%	18 663 937	48.1%	7 802 043	48.7%	2.9%
Capital Revenue	6 079 763	10.4%	1 090 431	17.9%	1 721 721	28.3%	1 761 439	34.2%	(38.1%)
<b>Total Revenue</b>	<b>44 851 975</b>	<b>25.1%</b>	<b>9 116 549</b>	<b>20.3%</b>	<b>20 385 658</b>	<b>45.5%</b>	<b>9 563 482</b>	<b>45.8%</b>	<b>(4.7%)</b>
<b>Capital and Operating Expenditure</b>									
Operating Expenditure	36 699 916	21.2%	8 438 373	23.0%	16 216 570	44.2%	7 422 852	44.3%	13.7%
Capital Expenditure	6 079 563	10.4%	1 088 554	17.9%	1 721 758	28.3%	1 766 013	34.1%	(38.4%)
<b>Total Expenditure</b>	<b>42 779 479</b>	<b>19.7%</b>	<b>9 526 927</b>	<b>22.3%</b>	<b>17 938 328</b>	<b>41.9%</b>	<b>9 188 866</b>	<b>42.2%</b>	<b>3.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>									
<b>Opening Cash Balance</b>	<b>938 350</b>	<b>547.3%</b>	<b>4 770 798</b>	<b>508.4%</b>	<b>5 135 299</b>	<b>547.3%</b>	<b>3 086 183</b>	<b>97.1%</b>	<b>54.6%</b>
<b>Cash receipts by source</b>	<b>31 114 038</b>	<b>27.1%</b>	<b>8 621 856</b>	<b>27.7%</b>	<b>17 066 813</b>	<b>54.9%</b>	<b>7 743 331</b>	<b>47.5%</b>	<b>11.3%</b>
Statutory receipts (including VAT)	4 846 920	27.0%	1 222 949	25.2%	2 531 572	52.2%	554 935	55.0%	120.4%
Service charges	14 835 910	22.8%	3 521 562	23.7%	6 903 472	46.5%	4 572 013	53.5%	(23.0%)
Transfers (operational and capital)	7 060 480	29.0%	2 015 699	28.5%	4 063 429	57.6%	2 094 775	60.1%	(3.8%)
Other receipts	2 527 112	75.2%	1 830 394	72.4%	3 730 725	147.6%	291 566	27.4%	527.8%
Contributions recognised - cap. & contr. assets	20 352	15.5%	5 276	25.9%	8 433	41.4%	-	-	(100.0%)
Proceeds on disposal of PPE	31 701	2.8%	20 689	65.3%	21 586	68.1%	-	-	(100.0%)
External loans	1 703 491	3.7%	10 296	6.7%	73 166	4.3%	195 200	8.0%	(94.7%)
Net increase (decr.) in assets / liabilities	88 073	(295.8%)	(5 009)	(5.7%)	(265 570)	(301.5%)	34 841	(41.1%)	(114.4%)
<b>Cash payments by type</b>	<b>31 273 773</b>	<b>28.2%</b>	<b>8 301 544</b>	<b>26.5%</b>	<b>17 111 001</b>	<b>54.7%</b>	<b>7 728 207</b>	<b>50.9%</b>	<b>7.4%</b>
Employee related costs	8 892 015	22.9%	2 290 683	25.8%	4 326 111	48.7%	2 052 540	48.9%	11.6%
Grant and subsidies	398 859	7.6%	40 802	10.2%	71 009	17.8%	475 131	58.8%	(91.4%)
Bulk Purchases - electr., water and sewerage	5 651 606	34.1%	1 194 442	21.1%	3 119 967	55.2%	-	-	(100.0%)
Other payments to service providers	9 158 174	36.4%	3 001 511	32.8%	6 332 403	69.1%	1 837 879	60.4%	63.3%
Capital assets	6 072 109	13.7%	1 008 098	16.6%	1 838 831	30.3%	1 303 447	36.9%	(22.7%)
Repayment of borrowing	518 298	11.7%	135 395	26.1%	196 079	37.8%	436 495	54.2%	(69.0%)
Other cash flows / payments	582 712	102.3%	630 613	108.2%	1 226 603	210.5%	1 622 715	57.7%	(61.1%)
<b>Closing Cash Balance</b>	<b>778 616</b>	<b>612.7%</b>	<b>5 091 110</b>	<b>653.9%</b>	<b>5 091 110</b>	<b>653.9%</b>	<b>3 101 307</b>	<b>76.0%</b>	<b>64.2%</b>

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>									
<b>Operating Revenue</b>	<b>4 114 666</b>	<b>28.4%</b>	<b>674 106</b>	<b>16.4%</b>	<b>1 841 459</b>	<b>44.8%</b>	<b>810 105</b>	<b>41.2%</b>	<b>(16.8%)</b>
Billed Service charges	2 618 801	20.8%	594 275	22.7%	1 137 944	43.5%	495 233	42.7%	20.0%
Transfers and subsidies	237 962	17.5%	78 813	33.1%	120 426	50.6%	18 143	18.5%	334.4%
Other own revenue	1 257 903	46.3%	1 018	.1%	583 089	46.4%	296 729	41.2%	(99.7%)
<b>Operating Expenditure</b>	<b>3 945 778</b>	<b>19.7%</b>	<b>929 597</b>	<b>23.6%</b>	<b>1 707 979</b>	<b>43.3%</b>	<b>841 842</b>	<b>41.8%</b>	<b>10.4%</b>
Employee related costs	800 215	20.1%	201 596	25.2%	362 382	45.3%	149 480	41.5%	34.9%
Bad and doubtful debt	251 886	24.6%	63 743	25.3%	125 598	49.9%	46 651	48.4%	36.6%
Bulk purchases	430 846	14.6%	101 989	23.7%	164 753	38.2%	97 497	40.5%	4.6%
Other expenditure	2 462 830	20.0%	562 269	22.8%	1 055 247	42.8%	548 214	41.6%	2.6%
<b>Surplus/(Deficit)</b>	<b>168 888</b>		<b>(255 492)</b>		<b>133 479</b>		<b>(31 737)</b>		
Capital transfers and other adjustments	88 583	33.9%	20 807	23.5%	50 840	57.4%	1 605	228.2%	1 282.2%
<b>Revised Surplus/(Deficit)</b>	<b>257 471</b>	<b>162.7%</b>	<b>(234 685)</b>	<b>(91.2%)</b>	<b>184 319</b>	<b>71.6%</b>	<b>(30 232)</b>	<b>41.6%</b>	<b>676.3%</b>

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>11 178 740</b>	<b>24.9%</b>	<b>2 601 578</b>	<b>23.3%</b>	<b>5 387 550</b>	<b>48.2%</b>	<b>2 177 272</b>	<b>50.2%</b>	<b>19.5%</b>
Billed Service charges	10 212 411	25.2%	2 351 899	23.0%	4 923 114	48.2%	2 010 726	50.0%	17.0%
Transfers and subsidies	178 252	13.6%	33 656	18.9%	57 874	32.5%	29 377	29.2%	14.6%
Other own revenue	788 077	24.2%	216 023	27.4%	406 563	51.6%	137 169	58.1%	57.5%
<b>Operating Expenditure</b>	<b>9 243 262</b>	<b>24.1%</b>	<b>1 909 894</b>	<b>20.7%</b>	<b>4 134 660</b>	<b>44.7%</b>	<b>1 538 957</b>	<b>45.8%</b>	<b>24.1%</b>
Employee related costs	807 630	19.6%	192 229	23.8%	350 473	43.4%	143 442	46.2%	34.0%
Bad and doubtful debt	269 961	24.2%	66 089	24.5%	131 324	48.6%	42 660	47.9%	54.9%
Bulk purchases	6 339 816	25.8%	1 262 173	19.9%	2 895 517	45.7%	1 020 961	46.4%	23.6%
Other expenditure	1 825 855	20.2%	389 403	21.3%	757 346	41.5%	331 894	43.5%	17.3%
<b>Surplus/(Deficit)</b>	<b>1 935 477</b>		<b>691 684</b>		<b>1 252 891</b>		<b>638 315</b>		
Capital transfers and other adjustments	(568 735)	20.5%	(102 768)	18.1%	(219 297)	38.6%	(38 482)	18.0%	167.1%
<b>Revised Surplus/(Deficit)</b>	<b>1 366 743</b>	<b>32.5%</b>	<b>588 917</b>	<b>43.1%</b>	<b>1 033 593</b>	<b>75.6%</b>	<b>599 833</b>	<b>49.1%</b>	<b>(1.8%)</b>

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>									
<b>Operating Revenue</b>	<b>2 325 887</b>	<b>28.2%</b>	<b>443 327</b>	<b>19.1%</b>	<b>1 098 193</b>	<b>47.2%</b>	<b>464 272</b>	<b>50.2%</b>	<b>(4.5%)</b>
Billed Service charges	1 469 006	35.6%	284 878	19.4%	807 303	55.0%	266 239	53.0%	7.0%
Transfers and subsidies	307 264	8.2%	27 808	9.1%	53 020	17.3%	49 934	35.6%	(44.3%)
Other own revenue	549 616	19.5%	130 640	23.8%	237 870	43.3%	148 099	51.4%	(11.8%)
<b>Operating Expenditure</b>	<b>2 089 124</b>	<b>19.7%</b>	<b>502 236</b>	<b>24.0%</b>	<b>913 201</b>	<b>43.7%</b>	<b>460 593</b>	<b>46.1%</b>	<b>9.0%</b>
Employee related costs	371 596	21.1%	93 486	25.2%	172 033	46.3%	68 730	47.2%	36.0%
Bad and doubtful debt	131 680	24.6%	33 385	25.4%	65 727	49.9%	29 677	48.9%	12.5%
Bulk purchases	-	-	34	-	34	-	-	-	(100.0%)
Other expenditure	1 585 848	18.9%	375 330	23.7%	675 406	42.6%	362 186	45.7%	3.6%
<b>Surplus/(Deficit)</b>	<b>236 763</b>		<b>(58 909)</b>		<b>184 992</b>		<b>3 679</b>		
Capital transfers and other adjustments	(163 087)	6.1%	(14 873)	9.1%	(24 894)	15.3%	(40 038)	48.1%	(62.9%)
<b>Revised Surplus/(Deficit)</b>	<b>73 676</b>	<b>317.4%</b>	<b>(73 783)</b>	<b>(100.1%)</b>	<b>160 098</b>	<b>217.3%</b>	<b>(36 358)</b>	<b>48.4%</b>	<b>102.9%</b>

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter	Second Quarter		Year to Date		Second Quarter		
	Main appropriation	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>									
<b>Operating Revenue</b>	<b>1 730 794</b>	<b>30.4%</b>	<b>385 161</b>	<b>22.3%</b>	<b>911 126</b>	<b>52.6%</b>	<b>352 736</b>	<b>55.1%</b>	<b>9.2%</b>
Billed Service charges	1 197 330	35.2%	253 875	21.2%	675 511	56.4%	233 937	53.4%	8.5%
Transfers and subsidies	115 433	11.1%	20 119	17.4%	32 968	28.6%	21 643	71.7%	(7.0%)
Other own revenue	418 031	21.9%	111 167	26.6%	202 647	48.5%	97 155	55.8%	14.4%
<b>Operating Expenditure</b>	<b>2 296 532</b>	<b>19.6%</b>	<b>551 077</b>	<b>24.0%</b>	<b>1 001 067</b>	<b>43.6%</b>	<b>472 776</b>	<b>44.5%</b>	<b>16.6%</b>
Employee related costs	604 810	20.7%	155 952	25.8%	281 111	46.5%	122 485	43.7%	27.3%
Bad and doubtful debt	64 144	24.5%	16 873	26.3%	32 580	50.8%	12 638	48.6%	33.5%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	1 627 578	19.0%	378 252	23.2%	687 375	42.2%	337 654	44.7%	12.0%
<b>Surplus/(Deficit)</b>	<b>(565 738)</b>		<b>(165 916)</b>		<b>(89 941)</b>		<b>(120 040)</b>		
Capital transfers and other adjustments	657 139	26.9%	164 976	25.1%	341 846	52.0%	156 562	49.9%	5.4%
<b>Revised Surplus/(Deficit)</b>	<b>91 401</b>	<b>276.6%</b>	<b>(940)</b>	<b>(1.0%)</b>	<b>251 906</b>	<b>275.6%</b>	<b>36 522</b>	<b>49.2%</b>	<b>(102.6%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	299 554	3.8%	83 558	3.8%	69 589	3.2%	1 740 457	79.4%	2 193 158	33.1%	3 440	.2%
Electricity	646 908	6.5%	63 497	6.5%	41 656	4.2%	229 950	23.4%	982 011	14.8%	1 463	.1%
Property Rates	443 305	5.5%	104 733	5.5%	81 652	4.3%	1 274 970	66.9%	1 904 661	28.8%	2 508	.1%
Sanitation	149 901	4.2%	43 658	4.2%	35 886	3.5%	801 519	77.7%	1 030 964	15.6%	3 202	.3%
Refuse Removal	96 414	4.8%	26 404	4.8%	21 461	3.9%	409 934	74.0%	554 213	8.4%	1 845	.3%
Other	(83 176)	(9.903)	(9 903)	23.1%	(47 195)	109.9%	97 346	(226.8%)	(42 929)	(.6%)	3 400	(7.9%)
<b>Total By Income Source</b>	<b>1 552 906</b>		<b>311 947</b>	<b>4.7%</b>	<b>203 049</b>	<b>3.1%</b>	<b>4 554 176</b>	<b>68.8%</b>	<b>6 622 078</b>	<b>100.0%</b>	<b>15 858</b>	<b>.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	36 399	8.892	8 892	4.8%	(54 813)	(29.9%)	193 001	105.2%	183 479	2.8%	27	-
Business	737 729	91 210	6.8%	67 125	5.0%	450 925	33.5%	1 346 989	20.3%	1 152	.1%	
Households	804 205	213 087	4.4%	179 906	3.7%	3 648 376	75.3%	4 845 574	73.2%	14 558	.3%	
Other	(25 428)	(1 242)	(.5%)	10 831	4.4%	261 875	106.4%	246 036	3.7%	121	-	
<b>Total By Customer Group</b>	<b>1 552 906</b>		<b>311 947</b>	<b>4.7%</b>	<b>203 049</b>	<b>3.1%</b>	<b>4 554 176</b>	<b>68.8%</b>	<b>6 622 078</b>	<b>100.0%</b>	<b>15 858</b>	<b>.2%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	20 705	-	-	-	-	-	-	-	20 705	6.3%
Bulk Water	5 236	-	-	-	-	-	-	-	5 236	1.6%
PAYE deductions	7 080	-	-	-	-	-	-	-	7 080	2.2%
VAT (output less input)	18 467	(1 143)	(6.6%)	53	.3%	-	-	-	17 377	5.3%
Pensions / Retirement	9 021	-	-	-	-	-	-	-	9 021	2.8%
Loan repayments	8 440	-	-	-	-	-	0	-	8 440	2.6%
Trade Creditors	191 079	29 256	13.0%	924	.4%	2 937	1.3%	224 196	68.4%	
Auditor-General	5 815	89	1.5%	-	-	3	-	-	5 907	1.8%
Other	29 535	159	.5%	52	.2%	91	.3%	29 838	9.1%	
<b>Total</b>	<b>295 377</b>		<b>28 361</b>	<b>8.7%</b>	<b>1 029</b>	<b>.3%</b>	<b>3 031</b>	<b>.9%</b>	<b>327 799</b>	<b>100.0%</b>

Source Local Government Database

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