

***THE PROVINCE OF
GAUTENG***

***DIE PROVINSIE
GAUTENG***

**Provincial Gazette Extraordinary
Buitengewone Provinsiale Koerant**

Vol. 17

**PRETORIA, 2 MARCH
MAART 2011**

No. 35

IMPORTANT NOTICE

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GENERAL NOTICE

NOTICE 581 OF 2011

PUBLICATION OF GAUTENG MUNICIPAL CONSOLIDATED STATEMENT: 2ND QUARTER ENDED 31 DECEMBER 2010

1. The Municipal Finance Management Act.2003 (Act 56 of 2003) ("MFMA") in terms of section 71 and Government Gazette Notice 26510 and 26511 refers.
2. The MFMA in terms of Section 71(1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of the month, a consolidated statement on the state of municipal budgets.
3. The MFMA in terms of section 71(6) in addition to the aforementioned requires the Provincial Treasury to submit by no later than the 22nd working day of the month, to National Treasury , a consolidated statement on the state of the municipal budgets in the Province.
4. The Provincial Treasury, within 30 days after the quarter has ended, has to publish a Consolidated Statement on the municipal budgets per municipality in the Province.
5. Herewith we formally publish the consolidated statement as at 31 December 2010.



Stewart Lumka
Head of the Department
Gauteng Department of Finance
Date: 22/02/2011



GAUTENG DEPARTMENT OF FINANCE

GAUTENG MUNICIPAL CONSOLIDATED BUDGET STATEMENTS

FOR THE QUARTER ENDED 31 DECEMBER 2010

IN TERMS OF SECTION 71 OF THE MFMA

Gauteng Consolidated Municipal Budget Statements for the quarter ended 31 December 2010

Part1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	72,205,244	71,775,400	17,811,765	24.7%	17,108,362	23.7%	34,920,127	48.4%	14,649,072	49.2%	16.8%
Billed Property rates	12,273,044	12,273,044	3,086,007	25.1%	3,256,569	26.6%	6,344,636	51.7%	2,679,279	46.7%	21.6%
Billed Service charges	30,409,914	30,558,417	10,317,149	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	19,943,940	4,408,549	21.5%	4,433,031	21.6%	8,841,580	43.1%	4,270,156	47.0%	3.8%
Operating Expenditure	68,750,665	69,057,820	16,157,133	23.5%	16,039,940	23.3%	32,197,073	46.8%	14,317,399	47.1%	12.0%
Employee related costs	17,039,688	17,126,982	4,097,027	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	3,631,136	845,417	23.9%	806,021	25.8%	1,751,437	49.5%	958,069	52.4%	(5.4%)
Bulk purchases	22,055,144	22,090,747	6,840,916	31.0%	4,572,547	20.7%	11,413,463	51.7%	4,081,399	53.8%	11.8%
Other expenditure	26,120,510	26,208,954	4,373,773	16.7%	6,147,962	23.5%	10,521,735	40.3%	5,127,758	39.0%	19.9%
Surplus/(Deficit)	3,454,579	2,717,581	1,654,632		1,068,422		2,723,054		331,673		
Capital transfers and other adjustments	(1,562,682)	(581,977)	150,723	(9.6%)	110,238	(7.1%)	260,959	(16.7%)	71,765	(12.5%)	53.6%
Revised Surplus/(Deficit)	1,891,897	2,135,603	1,805,355	95.4%	1,178,658	62.3%	2,984,013		403,438	48.9%	192.2%

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	8,586,017	7,965,069	700,910	8.2%	1,679,956	19.8%	2,380,866	27.7%	1,852,130	32.9%	(9.3%)
External loans	4,436,452	4,429,872	428,186	9.7%	1,011,042	22.8%	1,439,240	32.4%	1,186,598	52.2%	(14.8%)
Internal contributions	410,017	412,698	27,407	6.7%	75,705	18.5%	103,111	25.1%	(26,245)	(62.0%)	(388.5%)
Transfers and subsidies	2,976,380	2,263,321	188,273	6.3%	476,138	16.0%	664,411	22.3%	423,952	26.3%	12.3%
Other	763,168	859,178	57,032	7.5%	117,072	15.3%	174,104	22.8%	267,827	16.0%	(56.3%)
Capital Expenditure	9,287,658	8,666,710	705,910	7.6%	1,684,524	18.1%	2,390,434	25.7%	2,082,328	35.3%	(19.1%)
Water and Sanitation	1,849,010	1,932,149	113,523	6.1%	374,006	20.2%	487,529	26.4%	374,862	23.4%	(2%)
Electricity	2,055,995	2,077,795	229,412	11.2%	345,478	16.8%	574,890	28.0%	440,370	47.3%	(21.5%)
Housing	586,389	586,389	33,407	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	1,338,383	113,082	8.7%	316,290	24.2%	429,952	32.2%	275,979	22.8%	14.8%
Other	3,490,197	2,731,992	215,906	6.2%	562,025	16.1%	777,930	22.3%	744,425	41.2%	(24.5%)

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	72,205,244	71,775,400	17,811,765	24.7%	17,108,362	23.7%	34,920,127	48.4%	14,649,072	49.2%	16.8%
Capital Revenue	8,586,017	7,965,069	700,910	8.2%	1,679,956	19.8%	2,380,866	27.7%	1,852,130	32.9%	(9.3%)
Total Revenue	80,791,261	79,740,469	18,512,674	22.9%	18,788,318	23.3%	37,300,992	46.2%	16,501,202	46.9%	13.9%
Capital and Operating Expenditure											
Operating Expenditure	68,750,665	69,057,820	16,157,133	23.5%	16,039,940	23.3%	32,197,073	46.8%	14,317,399	47.1%	12.0%
Capital Expenditure	9,287,658	8,666,710	705,910	7.6%	1,684,524	18.1%	2,390,434	25.7%	2,082,328	35.3%	(19.1%)
Total Expenditure	78,038,323	77,724,529	16,863,043	21.6%	17,724,464	22.7%	34,587,507	44.3%	16,399,727	45.3%	8.1%

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	2,738,389	1,976,123	1,977,650	72.2%	1,819,235	66.4%	1,977,650	72.2%	3,853,380	71.1%	(52.8%)
Cash receipts by source	69,081,932	68,638,113	21,126,148	30.6%	17,929,591	26.0%	39,057,739	56.5%	15,944,019	40.6%	19.2%
Statutory receipts (including VAT)	10,166,210	10,148,237	2,334,526	23.0%	2,714,794	26.7%	5,049,321	49.7%	1,109,336	58.4%	144.7%
Service charges	35,771,935	35,715,478	9,488,956	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	13,358,148	4,076,697	29.4%	3,911,749	28.2%	7,988,440	57.5%	3,283,068	38.2%	19.1%
Other receipts	5,198,199	5,088,984	1,282,036	24.9%	910,025	17.5%	2,202,061	42.4%	902,955	57.1%	6%
Contributions recognised - cap & contr. assets	-	-	26,488	-	15,803	-	42,292	-	-	-	(100.0%)
Proceeds on disposal of PPE	41,726	36,776	148	4%	24	1%	172	4%	-	-	(100.0%)
External loans	3,648,064	4,009,064	3,721,556	102.0%	1,340,155	38.7%	5,061,711	138.8%	219,697	75.9%	510.0%
Net increase (decr.) in assets / liabilities	366,359	281,425	177,701	48.5%	(119,471)	(32.6%)	58,229	15.9%	(16,535)	(17.0%)	622.5%
Cash payments by type	68,895,706	66,666,154	21,286,563	31.8%	15,717,074	23.5%	37,003,637	55.3%	15,794,353	41.0%	(5%)
Employee related costs	17,126,269	17,365,291	4,163,193	24.3%	4,512,178	26.3%	8,675,371	50.7%	3,932,767	36.3%	14.7%
Grant and subsidies	707,934	703,733	147,405	20.8%	236,744	33.4%	384,150	54.3%	375,825	112.9%	(37.0%)
Bulk Purchases - elec., water and sewerage	20,791,908	20,828,911	3,808,983	17.4%	2,331,805	11.2%	5,940,788	28.6%	-	-	(100.0%)
Other payments to service providers	18,351,812	18,671,846	8,660,756	47.2%	5,719,828	31.2%	14,380,585	78.4%	7,254,864	44.3%	(21.2%)
Capital assets	8,583,162	7,753,470	1,404,812	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	1,325,744	605,049	46.1%	728,897	55.4%	1,334,945	101.5%	1,019,671	56.0%	(28.5%)
Other cash flows / payments	19,160	19,160	2,695,404	14,068.3%	578,789	3,020.8%	3,274,253	17,089.1%	1,410,100	119.6%	(59.0%)
Closing Cash Balance	4,924,615	3,948,081	1,819,235	36.9%	4,031,753	81.9%	4,031,753	81.9%	3,103,047	63.6%	29.9%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	8,974,212	9,092,811	2,502,000	27.9%	2,747,188	30.6%	5,249,188	58.5%	2,765,865	47.8%	(1.4%)
Billed Service charges	8,241,805	8,241,805	2,341,202	28.8%	2,574,839	31.7%	4,915,241	60.5%	2,622,305	46.9%	(1.8%)
Transfers and subsidies	199,455	199,455	18,800	9.5%	15,311	7.7%	34,201	17.1%	29,200	20.3%	(24.5%)
Other own revenue	652,952	651,548	141,907	21.7%	157,830	24.2%	299,746	45.9%	143,360	38.7%	10.1%
Operating Expenditure	7,514,510	7,590,962	2,168,680	28.9%	2,480,474	33.0%	4,649,154	61.9%	2,156,714	45.7%	15.0%
Employee related costs	747,912	755,216	239,938	32.1%	244,327	32.7%	484,265	64.7%	273,287	46.2%	(10.6%)
Bad and doubtful debt	391,650	391,650	191,724	49.0%	178,816	45.7%	370,541	94.6%	130,397	43.2%	37.1%
Bulk purchases	4,466,928	4,566,931	1,328,656	29.7%	1,451,169	32.5%	2,780,025	62.2%	1,234,864	40.9%	17.5%
Other expenditure	1,908,021	1,877,166	400,162	21.4%	606,162	31.8%	1,014,323	53.2%	518,165	39.4%	17.0%
Surplus/(Deficit)	1,459,702	1,501,848	333,320		266,715		600,035		629,151		
Capital transfers and other adjustments	(15,242)	(15,242)	5,466	(35.7%)	5,568	(35.1%)	10,954	(71.9%)	5,140	(13.6%)	7.2%
Revised Surplus/(Deficit)	1,444,460	1,486,606	338,786	23.5%	272,223	18.6%	610,989	42.3%	634,290	47.0%	(57.1%)

Part 4b: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expenditure by Division											
2010/11											2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	26,769,943	26,721,698	7,224,239	27.0%	6,038,223	22.6%	13,262,462	49.5%	4,872,661	52.2%	23.9%
Billed Service charges	25,562,886	25,562,886	6,995,321	27.4%	5,789,836	22.6%	12,785,258	50.0%	4,580,049	52.5%	26.1%
Transfers and subsidies	291,290	276,505	56,363	19.3%	53,617	18.4%	109,980	37.6%	39,679	40.8%	35.1%
Other own revenue	915,846	880,387	172,554	18.8%	194,670	21.3%	357,225	40.1%	242,932	48.7%	(19.9%)
Operating Expenditure	23,381,783	23,307,295	6,930,732	29.6%	4,845,651	20.7%	11,776,383	50.4%	4,081,030	51.7%	18.7%
Employee related costs	1,442,519	1,524,822	394,531	27.4%	405,411	28.1%	799,942	55.5%	373,814	50.3%	8.5%
Bad and doubtful debt	938,034	938,034	194,801	20.8%	256,382	27.3%	451,184	48.1%	234,471	59.4%	9.3%
Bulk purchases	16,710,827	16,645,827	5,507,844	33.0%	3,103,499	18.6%	8,611,343	51.5%	2,842,257	55.5%	9.2%
Other expenditure	4,290,403	4,198,513	833,555	19.4%	1,080,359	25.2%	1,913,914	44.6%	630,488	34.8%	71.4%
Surplus/(Deficit)	3,388,159	3,414,403	293,507		1,192,573		1,486,080		791,631		
Capital transfers and other adjustments	(102,736)	(89,950)	8,034	(7.8%)	8,363	(8.1%)	16,397	(16.0%)	6,441	(15.8%)	29.9%
Revised Surplus/(Deficit)	3,285,424	3,324,453	301,541	9.2%	1,200,936	36.6%	1,502,477	45.7%	798,072	52.1%	50.5%

Part 4c: Operating Revenue and Expenditure by Function

2010/11												2009/10	
R thousands	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2009/10 to Q2 of 2010/11		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Water Management													
Operating Revenue	3,306,747	3,328,901	359,482	10.9%	409,500	12.4%	768,992	23.3%	62,903	45.9%	551.0%		
Billed Service charges	3,272,779	3,298,779	410,588	12.5%	418,484	12.8%	829,072	25.3%	26,631	48.0%	1,471.4%		
Transfers and subsidies	332,395	329,609	37,886	11.4%	76,990	23.2%	114,976	34.6%	7,136	20.1%	978.9%		
Other own revenue	(298,426)	(299,487)	(89,081)	29.9%	(85,975)	28.8%	(175,056)	58.7%	29,136	40.9%	(395.1%)		
Operating Expenditure	2,712,632	2,712,527	120,823	4.5%	196,440	7.2%	317,263	11.7%	228,019	32.4%	(13.1%)		
Employee related costs	508,712	511,634	57,306	11.3%	62,388	12.3%	119,694	23.5%	81,187	54.8%	(23.2%)		
Bad and doubtful debt	387,795	387,795	503	1%	1,080	3%	1,583	4%	2,140	1.8%	(49.5%)		
Bulk purchases	848,235	848,235	957	1%	2,389	3%	3,346	4%	924	58.9%	158.7%		
Other expenditure	967,890	964,863	62,057	6.4%	130,563	13.5%	192,640	19.9%	141,768	31.7%	(7.9%)		
Surplus/(Deficit)	594,115	616,374	238,669		213,060		451,729		(163,116)				
Capital transfers and other adjustments	(253,090)	(250,214)	3,574	(1.4%)	3,610	(1.4%)	7,185	(2.8%)	2,696	(8.9%)	33.9%		
Revised Surplus/(Deficit)	341,115	366,160	242,243	71.0%	216,670	63.5%	458,913	134.5%	(160,420)	41.8%	(235.1%)		

Part 4d: Operating Revenue and Expenditure by Function

2010/11												2009/10		
R thousands	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2009/10 to Q2 of 2010/11			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
Waste Management														
Operating Revenue	1,884,020	1,883,724	317,280	16.8%	512,625	27.2%	829,905	44.0%	469,964	73.0%	9.1%			
Billed Service charges	1,566,186	1,568,686	337,506	21.5%	370,577	23.7%	708,082	45.2%	228,083	38.6%	62.5%			
Transfers and subsidies	101,500	101,500	(50,169)	(49.4%)	98,709	97.2%	48,540	47.8%	225,817	776.3%	(56.3%)			
Other own revenue	216,335	213,539	29,944	13.8%	43,339	20.0%	73,283	33.9%	16,064	39.2%	169.8%			
Operating Expenditure	2,983,193	3,022,929	525,429	17.6%	648,382	21.7%	1,173,812	39.3%	494,069	41.5%	31.2%			
Employee related costs	891,545	891,545	230,216	25.8%	239,012	26.8%	469,228	52.6%	210,944	49.4%	13.3%			
Bad and doubtful debt	216,204	216,204	14,048	6.5%	24,007	11.1%	38,055	17.6%	24,977	23.1%	(3.9%)			
Bulk purchases														
Other expenditure	1,875,444	1,915,181	281,105	15.0%	385,364	20.5%	666,529	35.5%	258,148	39.2%	49.3%			
Surplus/(Deficit)	(1,099,173)	(1,139,205)	(208,149)		(135,758)		(343,907)		(24,105)					
Capital transfers and other adjustments			369		382		751				(100.0%)			
Revised Surplus/(Deficit)	(1,099,173)	(1,139,205)	(207,780)	18.9%	(135,375)	12.3%	(343,156)	31.2%	(24,105)	52.8%	461.8%			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	904,088	12.9%	289,825	4.1%	274,461	3.9%	5,559,803	79.1%	7,028,176	25.4%	-	-
Electricity	1,973,672	35.1%	453,898	8.1%	302,697	5.4%	2,898,549	51.5%	5,628,825	20.4%	-	-
Property Rates	1,108,450	18.4%	184,658	3.1%	185,113	3.1%	4,534,913	75.4%	6,014,145	21.7%	-	-
Sanitation	328,336	13.0%	99,320	3.9%	102,621	4.1%	2,003,243	79.1%	2,533,520	9.2%	-	-
Refuse Removal	182,683	9.8%	79,187	4.2%	54,719	2.9%	1,556,296	83.1%	1,872,885	6.8%	-	-
Other	114,415	2.5%	75,039	1.6%	356,546	7.8%	4,036,051	88.1%	4,562,051	16.6%	-	-
Total By Income Source	4,611,643	16.7%	1,181,948	4.3%	1,277,157	4.6%	20,588,854	74.4%	27,659,602	100.0%	(3,292)	-
Debtor Age Analysis By Customer Group												
Government	6,072	2.0%	13,936	4.6%	19,558	6.5%	261,219	86.8%	300,785	1.1%	-	-
Business	2,367,632	30.4%	512,592	6.6%	371,995	4.8%	4,520,320	58.2%	7,767,539	28.1%	-	-
Households	1,988,380	11.0%	621,125	3.4%	835,733	4.6%	14,599,158	80.9%	18,044,396	65.2%	-	-
Other	254,559	16.5%	34,295	2.2%	49,871	3.2%	1,208,156	78.1%	1,542,881	5.6%	(3,292)	(2%)
Total By Customer Group	4,611,643	16.7%	1,181,948	4.3%	1,277,157	4.6%	20,588,854	74.4%	27,659,602	100.0%	(3,292)	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1,278,828	100.0%	-	-	-	-	-	-	1,278,828	26.2%
Bulk Water	450,733	98.6%	-	-	6,369	1.4%	-	-	457,101	9.4%
PAYE deductions	190,242	100.0%	-	-	-	-	-	-	190,242	3.9%
VAT (output less input)	43,106	100.0%	-	-	-	-	-	-	43,106	0.9%
Pensions / Retirement	105,662	100.0%	-	-	-	-	-	-	105,662	2.2%
Loan repayments	167,916	100.0%	-	-	-	-	-	-	167,916	3.4%
Trade Creditors	963,995	91.4%	27,586	2.6%	8,097	0.8%	55,367	5.2%	1,055,046	21.6%
Auditor-General	2,833	77.9%	382	10.5%	386	10.6%	37	1.0%	3,638	0.1%
Other	1,558,551	98.4%	3,274	0.2%	1,145	0.1%	20,756	1.3%	1,583,725	32.4%
Total	4,761,867	97.5%	31,242	0.6%	15,998	0.3%	76,160	1.6%	4,885,265	100.0%

Gauteng: Ekurhuleni Metro(GT000)

Part1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	19,653,812	19,653,812	5,276,029	26.8%	4,756,097	24.2%	10,032,125	51.0%	4,079,830	51.7%	16.6%
Operating Revenue											
Billed Property rates	3,138,323	3,138,323	732,963	23.4%	784,401	25.0%	1,517,364	48.3%	709,822	50.9%	10.5%
Billed Service charges	11,627,165	11,627,165	3,282,138	28.2%	2,684,025	23.1%	5,966,164	51.3%	2,237,479	51.4%	20.0%
Other own revenue	4,888,323	4,888,323	1,260,927	25.8%	1,287,671	26.3%	2,548,598	52.1%	1,132,529	52.8%	13.7%
Operating Expenditure	20,206,393	20,206,393	4,726,965	23.4%	4,709,078	23.3%	9,436,043	46.7%	4,308,593	48.3%	9.3%
Employee related costs	4,694,638	4,694,638	1,100,807	23.4%	1,085,003	23.1%	2,186,410	46.6%	1,033,233	48.9%	5.1%
Bad and doubtful debt	1,372,737	1,372,737	371,815	27.1%	477,201	34.8%	849,016	61.8%	588,156	86.3%	(18.8%)
Bulk purchases	6,608,760	6,608,760	2,017,258	30.5%	1,382,987	20.9%	3,399,325	51.4%	1,451,457	50.7%	(4.8%)
Other expenditure	7,530,258	7,530,258	1,237,086	16.4%	1,764,206	23.4%	3,001,292	39.9%	1,237,748	37.5%	42.5%
Surplus/(Deficit)	(552,581)	(552,581)	549,063		47,019		596,082		(228,763)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(552,581)	(552,581)	549,063		47,019		596,082		(228,763)		

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	2,160,091	2,160,091	164,021	7.6%	376,226	17.4%	540,247	25.0%	365,592	20.7%	2.9%
Source of Finance											
External loans	1,032,682	1,032,682	95,613	9.3%	184,753	17.9%	280,365	27.1%	143,756	27.2%	28.5%
Internal contributions											
Transfers and subsidies	682,398	682,398	55,347	8.1%	160,239	23.5%	215,586	31.6%	108,083	26.4%	48.3%
Other	445,011	445,011	13,061	2.9%	31,235	7.0%	44,286	10.0%	113,754	13.5%	(72.5%)
Capital Expenditure	2,160,091	2,160,091	164,021	7.6%	376,226	17.4%	540,247	25.0%	365,592	20.7%	2.9%
Water and Sanitation	177,424	177,424	3,020	1.7%	10,463	5.9%	13,483	7.6%	6,546	2.5%	59.8%
Electricity	275,958	275,958	35,742	13.0%	59,542	21.6%	95,285	34.5%	84,356	32.2%	(29.4%)
Housing	303,528	303,528	11,817	3.9%	31,557	10.4%	43,474	14.3%	57,770	20.6%	(45.4%)
Roads, pavements, bridges and storm water	437,580	437,580	50,997	11.7%	156,334	35.7%	207,331	47.4%	101,689	59.8%	53.7%
Other	965,601	965,601	62,344	6.5%	116,330	12.3%	186,674	18.7%	115,220	14.5%	2.7%

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	1,031,242	1,031,242	664,625	64.5%	631,698	61.3%	1,296,323	125.7%	1,358,218	131.7%	(1.6%)
Opening Cash Balance											
Cash receipts by source											
Statutory receipts (including VAT)	17,940,472	17,940,472	5,823,971	32.5%	4,358,426	24.3%	10,282,397	57.3%	4,427,286	73.9%	(1.6%)
Service charges	9,591,244	9,591,244	3,282,138	34.2%	2,433,309	25.4%	5,715,447	59.6%	3,114,351	60.3%	(21.9%)
Transfers (operational and capital)	3,492,114	3,492,114	1,030,094	29.5%	971,919	27.8%	2,011,014	57.6%	1,040,759	101.1%	(6.6%)
Other receipts	886,405	886,405	181,744	20.5%	183,668	20.7%	365,412	41.2%	64,182	16.05%	186.2%
Contributions recognized - cap. & contr. assets											
Proceeds on disposal of PPE											
External loans	1,101,620	1,101,620	788,922	72.5%	16,985	1.5%	815,907	74.1%			(100.0%)
Net increase (decr.) in assets / liabilities	241,385	241,385	163,548	67.8%	(7,240)	(3.0%)	156,309	64.8%	27,686	2,056.5%	(126.1%)
Cash payments by type	17,744,924	17,744,924	5,956,899	33.6%	3,977,541	22.4%	9,934,440	56.0%	4,402,552	75.7%	(9.7%)
Employee related costs	4,694,638	4,694,638	1,100,807	23.4%	1,085,003	23.1%	2,186,410	46.6%	963,286	56.1%	12.7%
Grant and subsidies	139,785	139,785	15,734	11.3%	27,373	19.6%	43,107	30.8%	197,765		(86.2%)
Bulk Purchases - elect., water and sewerage	6,608,760	6,608,760	2,017,258	30.5%	1,382,987	20.9%	3,399,325	51.4%			(100.0%)
Other payments to service providers	3,755,025	3,755,025	522,138	13.9%	841,458	22.4%	1,383,596	36.3%	2,402,094	76.9%	(65.0%)
Capital assets	2,160,091	2,160,091	164,021	7.6%	376,226	17.4%	540,247	25.0%	365,592	21.1%	2.9%
Repayment of borrowing	419,499	419,499	10		45,257	10.8%	45,267	10.8%	41,967	19.5%	7.8%
Other cash flows / payments	(32,875)	(32,875)	2,136,931	(6,500.3%)	219,558	(667.9%)	2,356,489	(7,168.1%)	431,849	(608.2%)	(49.2%)
Closing Cash Balance	1,226,789	1,226,789	631,698		1,012,583		1,012,583		1,382,951		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	3,030,259	3,030,259	683,284	22.5%	646,297	21.3%	1,329,581	43.9%	1,110,959	50.4%	(41.8%)
Operating Revenue											
Billed Service charges	2,517,725	2,517,725	587,394	23.3%	548,286	21.8%	1,135,680	45.1%	1,012,507	52.4%	(45.8%)
Transfers and subsidies	70,294	70,294	437	0.6%	1,780	2.5%	2,217	3.2%	436	0.6%	308.4%
Other own revenue	442,240	442,240	95,452	21.6%	96,231	21.8%	191,683	43.3%	98,016	42.0%	(1.8%)
Operating Expenditure	2,703,992	2,703,992	608,312	22.5%	681,848	25.2%	1,290,160	47.7%	627,399	43.7%	8.7%
Employee related costs	237,847	237,847	60,203	25.3%	59,307	24.9%	119,510	50.2%	55,814	48.2%	6.3%
Bad and doubtful debt	7,105	7,105	1,504	21.2%	1,930	27.2%	3,434	48.3%	2,371	86.4%	(18.0%)
Bulk purchases	1,766,895	1,766,895	426,954	24.2%	437,098	24.7%	864,051	48.9%	454,785	47.2%	(3.9%)
Other expenditure	692,145	692,145	119,652	17.3%	183,513	26.5%	303,165	43.8%	114,430	32.4%	60.4%
Surplus/(Deficit)	326,266	326,266	74,972		(35,551)		39,421		483,560		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	326,266	326,266	74,972		(35,551)		39,421		483,560		

Part 4b: Operating Revenue and Expenditure by Function

2010/11												2009/10		Q2 of 2009/10 to Q2 of 2010/11
R thousands	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
Electricity														
Operating Revenue	7,976,220	7,976,220	2,407,223	30.2%	1,836,093	23.0%	4,243,226	53.2%	1,405,744	50.8%	30.6%			
Billed Service charges	7,756,404	7,756,404	2,324,216	30.0%	1,751,913	22.6%	4,076,129	52.6%	1,314,014	51.3%	33.3%			
Transfers and subsidies	130,470	130,470	27,505	21.1%	28,114	21.5%	55,619	42.6%	18,551	67.2%	51.6%			
Other own revenue	89,345	89,345	55,503	62.1%	55,975	62.7%	111,478	124.8%	73,179	41.0%	(23.5%)			
Operating Expenditure	7,467,937	7,467,937	2,097,372	28.1%	1,587,282	21.3%	3,684,654	49.3%	1,476,372	50.7%	7.5%			
Employee related costs	300,665	300,665	75,105	25.0%	75,202	25.0%	150,307	50.0%	66,970	47.1%	9.0%			
Bad and doubtful debt	472,210	472,210	99,953	21.2%	126,283	27.2%	226,236	48.3%	157,572	86.4%	(18.6%)			
Bulk purchases	4,841,864	4,841,864	1,590,304	32.8%	944,970	19.5%	2,535,273	52.4%	996,672	52.1%	(5.2%)			
Other expenditure	1,853,197	1,853,197	332,010	17.9%	436,827	23.7%	770,837	41.6%	253,158	37.1%	73.3%			
Surplus/(Deficit)	508,283	508,283	309,851		248,721		558,573		(70,628)					
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	508,283	508,283	309,851		248,721		558,573		(70,628)					

Part 4c: Operating Revenue and Expenditure by Function

2010/11											2009/10		Q2 of 2009/10 to Q2 of 2010/11
Budget		First Quarter		Second Quarter		Year to Date		Second Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation				
R thousands													
Waste Water Management													
Operating Revenue	254,388	254,388	110,062	43.3%	112,595	44.3%	222,657	87.5%	(234,929)	48.9%	(147.9%)		
Billed Service charges	655,084	655,084	210,304	32.1%	212,550	32.4%	422,854	64.5%	(234,929)	48.9%	(190.5%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	(400,696)	(400,696)	(100,242)	25.0%	(99,955)	24.9%	(200,196)	50.0%	-	49.8%	(100.0%)		
Operating Expenditure	50,553	50,553	8,994	17.8%	6,617	13.1%	15,611	30.9%	903	2.7%	633.0%		
Employee related costs	6,283	6,283	1,576	25.1%	1,531	24.4%	3,109	49.5%	893	33.1%	71.4%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	44,269	44,269	7,416	16.8%	5,086	11.5%	12,502	28.2%	10	.1%	52,796.3%		
Surplus/(Deficit)	203,836	203,836	101,068		105,979		207,046		(235,832)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	203,836	203,836	101,068		105,979		207,046		(235,832)				

Part 4d: Operating Revenue and Expenditure by Function

Part 4. Operating Revenue and Expenditure by Function											
R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	767,339	767,339	159,573	20.8%	186,094	24.3%	345,667	45.0%	145,339	46.2%	28.0%
Billed Service charges	643,243	643,243	145,549	22.6%	157,050	24.4%	302,599	47.0%	133,173	48.2%	17.9%
Transfers and subsidies	18,000	18,000	-	-	-	-	-	-	1,028	-	(100.0%)
Other own revenue	106,095	106,095	14,024	13.2%	29,044	27.4%	43,068	40.6%	11,138	30.7%	160.8%
Operating Expenditure	852,814	852,814	150,650	17.7%	207,982	24.4%	358,632	42.1%	183,966	42.4%	13.1%
Employee related costs	254,965	254,965	67,958	26.7%	67,733	26.6%	135,690	53.2%	60,225	49.8%	12.5%
Bad and doubtful debt	63,896	63,896	13,525	21.2%	17,358	27.2%	30,883	48.3%	21,321	86.4%	(18.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	533,953	533,953	69,167	13.0%	122,891	23.0%	192,059	36.0%	102,419	34.7%	20.0%
Surplus/(Deficit)	(85,475)	(85,475)	8,923		(21,888)		(12,965)		(38,627)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(85,475)	(85,475)	8,923		(21,888)		(12,965)		(38,627)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	195,503	9.2%	105,876	5.0%	74,491	3.5%	1,741,826	82.3%	2,117,696	24.4%	-	-
Electricity	500,122	35.3%	166,473	11.7%	73,515	5.2%	677,346	47.8%	1,417,456	16.3%	-	-
Property Rates	182,444	11.1%	84,468	5.1%	57,982	3.5%	1,318,977	80.2%	1,643,871	18.9%	-	-
Sanitation	55,772	9.3%	26,979	4.8%	23,430	3.9%	493,781	82.0%	601,962	6.9%	-	-
Refuse Removal	43,132	6.4%	22,195	3.3%	18,914	2.8%	588,594	87.5%	672,835	7.7%	-	-
Other	48,943	2.2%	46,476	2.1%	42,058	1.9%	2,059,344	93.9%	2,235,820	25.7%	-	-
Total By Income Source	1,025,916	11.8%	454,466	5.2%	290,390	3.3%	6,918,868	79.6%	8,689,640	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	19,096	10.4%	14,764	8.1%	11,150	6.1%	137,769	75.4%	182,819	2.1%	-	-
Business	577,610	37.3%	195,124	12.7%	76,271	4.9%	700,024	45.2%	1,550,229	17.8%	-	-
Households	422,141	6.3%	238,178	3.5%	200,088	3.0%	5,888,766	87.3%	6,749,173	77.7%	-	-
Other	6,868	3.3%	5,399	2.6%	2,841	1.4%	192,310	92.7%	207,419	2.4%	-	-
Total By Customer Group	1,025,916	11.8%	454,466	5.2%	290,390	3.3%	6,918,868	79.6%	8,689,640	100.0%	-	-

Part 6: Creditor Age Analysis

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

Gauteng: City Of Johannesburg(GT001)

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	27,124,060	27,124,060	5,403,811	23.6%	6,602,813	24.3%	13,006,624	48.0%	5,338,113	51.6%	11.2%
Billed Property rates	4,870,501	4,870,501	1,285,008	26.4%	1,448,319	29.7%	2,733,327	56.1%	897,894	48.2%	61.3%
Billed Service charges	14,748,803	14,748,803	3,661,990	24.8%	3,611,551	24.4%	7,273,541	49.2%	2,990,896	51.3%	24.9%
Other own revenue	7,464,756	7,464,756	1,456,813	19.5%	1,542,943	20.7%	2,999,756	40.2%	2,149,153	54.1%	(28.2%)
Operating Expenditure	25,295,241	25,295,241	6,378,686	25.2%	6,312,652	25.0%	12,691,338	50.2%	5,292,254	48.3%	19.3%
Employee related costs	6,473,694	6,473,694	1,600,432	24.7%	1,778,615	27.5%	3,379,047	52.2%	1,636,104	52.0%	8.7%
Bad and doubtful debt	1,229,606	1,229,606	462,207	37.6%	406,640	33.1%	868,847	70.7%	323,155	45.6%	25.8%
Bulk purchases	8,535,038	8,535,038	2,609,241	30.6%	1,687,575	19.8%	4,296,816	50.3%	1,361,169	53.5%	24.0%
Other expenditure	9,056,904	9,056,904	1,706,806	18.8%	2,439,822	26.9%	4,146,628	45.8%	1,971,827	42.3%	23.7%
Surplus/(Deficit)	1,828,818	1,828,818	25,125		290,161		315,286		645,859		
Capital transfers and other adjustments			86,042		78,231		84,273		4,985		466.3%
Revised Surplus/(Deficit)	1,828,818	1,828,818	91,167		318,392		409,559		650,844		

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	3,058,761	3,058,761	236,660	7.7%	672,499	22.0%	909,159	29.7%	992,708	58.9%	(32.3%)
External loans	1,512,000	1,512,000	154,543	10.2%	477,018	31.5%	631,561	41.8%	673,608	99.4%	(29.2%)
Internal contributions	456,510	456,510	3,777	0.8%	18,655	4.1%	22,431	4.9%	3,957	3.7%	371.4%
Transfers and subsidies	883,688	883,688	53,484	6.1%	108,525	12.3%	162,009	18.3%	194,933	52.8%	(44.3%)
Other	206,565	206,565	24,856	12.0%	68,301	33.1%	93,157	45.1%	120,210	17.2%	(43.2%)
Capital Expenditure	3,058,761	3,058,761	236,660	7.7%	672,499	22.0%	909,159	29.7%	992,708	58.9%	(32.3%)
Water and Sanitation	600,013	600,013	30,776	5.1%	104,913	17.5%	135,689	22.6%	207,620	41.1%	(49.5%)
Electricity	1,081,581	1,081,581	101,307	9.4%	163,888	17.0%	265,195	26.4%	243,338	56.7%	(24.4%)
Housing	272,861	272,861	21,481	7.9%	55,169	20.2%	76,859	28.1%	127,692	43.0%	(59.8%)
Roads, pavements, bridges and storm water	245,193	245,193	2,330	1.0%	31,192	12.7%	33,582	13.7%	12,569	2.1%	148.2%
Other	859,113	859,113	80,697	9.4%	297,338	34.6%	378,035	44.0%	401,469	116.8%	(25.8%)

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	27,124,060	27,124,060	5,403,811	23.6%	6,602,813	24.3%	13,006,624	48.0%	5,338,113	51.6%	11.2%
Capital Revenue	3,058,761	3,058,761	236,660	7.7%	672,499	22.0%	909,159	29.7%	992,708	58.9%	(32.3%)
Total Revenue	30,182,821	30,182,821	5,640,471	22.0%	7,275,312	24.1%	13,915,783	46.1%	6,330,821	52.5%	5.0%
Capital and Operating Expenditure											
Operating Expenditure	25,295,241	25,295,241	6,378,686	25.2%	6,312,652	25.0%	12,691,338	50.2%	5,292,254	48.3%	19.3%
Capital Expenditure	3,058,761	3,058,761	236,660	7.7%	672,499	22.0%	909,159	29.7%	992,708	58.9%	(32.3%)
Total Expenditure	28,354,003	28,354,003	6,615,345	23.3%	6,985,151	24.6%	13,600,497	48.0%	6,284,962	49.7%	11.1%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	773,587	773,587	279,185		594,627		279,185		2,175,022		
Cash receipts by source	26,717,514	26,717,514	9,202,343	34.4%	7,736,215	29.0%	16,938,558	63.4%	5,598,413	26.4%	38.2%
Stationary receipts (including VAT)	4,045,383	4,045,383	1,052,414	26.3%	1,121,026	27.7%	2,183,500	54.0%	831,603	41.1%	34.8%
Service charges	14,032,202	14,032,202	3,355,088	24.2%	3,878,691	27.6%	7,274,779	51.8%	2,891,812	18.9%	44.1%
Transfers (operational and capital)	5,135,947	5,135,947	1,611,450	31.4%	1,706,589	33.2%	3,318,049	64.6%	1,533,857	24.4%	11.3%
Other receipts	2,276,126	2,276,126	233,320	10.2%	126,909	5.6%	360,229	15.8%	344,271	39.5%	(63.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	36,775	36,775	-	-	-	-	-	-	-	-	-
External loans	1,512,000	1,512,000	2,900,000	191.8%	902,000	59.7%	3,802,000	251.5%	200,000	105.8%	351.0%
Net increase (decr.) in assets / liabilities	(322,839)	(322,839)	-	-	-	-	-	-	(3,130)	(126.3%)	(100.0%)
Cash payments by type	25,661,833	25,661,833	6,886,801	34.6%	6,296,334	24.5%	15,183,234	59.2%	5,985,358	24.1%	5.2%
Employee related costs	6,473,693	6,473,693	1,578,442	24.4%	1,727,083	26.7%	3,305,525	51.1%	1,533,887	23.2%	12.6%
Grant and subsidies	123,963	123,963	76,739	61.9%	158,261	127.7%	235,000	189.6%	-	-	(100.0%)
Bulk Purchases - elect., water and sewerage	8,535,038	8,535,038	2,609,241	30.6%	1,687,575	19.8%	4,296,816	50.3%	1,361,169	53.5%	24.0%
Other payments to service providers	7,342,650	7,342,650	5,549,988	75.6%	3,084,460	42.0%	8,634,448	117.6%	2,660,090	20.9%	15.6%
Capital assets	2,936,411	2,936,411	800,636	27.3%	588,517	20.0%	1,389,153	47.3%	693,000	36.2%	(15.2%)
Repayment of borrowing	250,087	250,087	570,306	228.0%	561,912	224.7%	1,132,218	452.7%	698,375	57.3%	(19.5%)
Other cash flows / payments	-	-	310,790	-	178,100	-	488,889	-	390,097	87.0%	(54.9%)
Closing Cash Balance	1,829,268	1,829,268	594,627		2,034,509		2,034,509		1,788,077		

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	2,855,749	2,855,749	1,090,697	38.2%	1,309,834	45.9%	2,400,532	84.1%	1,066,542	49.8%	22.8%
Billed Service charges	2,806,104	2,806,104	1,069,119	38.1%	1,267,433	45.2%	2,336,552	83.3%	1,053,512	50.1%	20.3%
Transfers and subsidies	49,645	49,645	21,579	43.5%	42,401	85.4%	83,980	128.9%	13,031	27.0%	225.4%
Operating Expenditure	2,486,353	2,486,353	1,068,268	43.8%	1,091,466	43.9%	2,179,733	87.7%	921,393	49.3%	18.5%
Employee related costs	366,846	366,846	141,731	38.6%	142,347	38.8%	284,077	77.4%	151,312	43.1%	(5.9%)
Bad and doubtful debt	289,521	289,521	189,207	65.0%	172,483	59.9%	360,690	124.6%	117,023	56.6%	47.4%
Bulk purchases	1,250,905	1,250,905	543,882	43.5%	548,029	43.8%	1,091,911	87.3%	422,347	50.2%	29.8%
Other expenditure	579,090	579,090	214,448	37.0%	268,607	39.5%	443,055	76.5%	230,711	48.6%	(9.4%)
Surplus/(Deficit)	369,396	369,396	2,430		218,369		220,799		145,150		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	369,396	369,396	2,430		218,369		220,799		145,150		

Part 4b: Operating Revenue and Expenditure by Function

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	9,415,760	9,415,760	2,385,883	25.3%	2,122,809	22.5%	4,508,692	47.9%	1,684,018	53.6%	26.1%
Billed Service charges	9,088,538	9,088,538	2,350,520	25.9%	2,049,064	22.5%	4,399,584	48.4%	1,582,342	53.9%	29.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	327,222	327,222	35,363	10.8%	73,745	22.5%	109,108	33.3%	101,676	49.1%	(27.5%)
Operating Expenditure	8,319,786	8,319,786	2,582,093	31.0%	1,631,861	19.6%	4,213,954	50.6%	1,355,410	51.6%	20.4%
Employee related costs	633,866	633,866	177,937	28.1%	161,238	25.4%	339,176	53.5%	160,731	56.9%	3%
Bad and doubtful debt	260,159	260,159	90,000	34.6%	120,000	46.1%	210,000	80.7%	65,000	55.5%	84.6%
Bulk purchases	6,420,441	6,420,441	2,052,108	32.1%	1,124,056	17.5%	3,186,164	49.6%	927,434	54.4%	21.2%
Other expenditure	1,005,320	1,005,320	252,047	25.1%	226,567	22.5%	478,614	47.6%	202,246	34.5%	12.0%
Surplus/(Deficit)	1,095,974	1,095,974	(196,209)		490,948		294,738		328,608		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1,095,974	1,095,974	(196,209)		490,948		294,738		328,608		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expenditure by Function											
R thousands	2010/11										Q2 of 2009/10 to Q2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	1,903,833	1,903,833	-	-	-	-	-	-	-	-	-
Billed Service charges	1,870,736	1,870,736	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	33,097	33,097	-	-	-	-	-	-	-	-	-
Operating Expenditure	1,657,575	1,657,575	-	-	-	-	-	-	-	-	-
Employee related costs	244,564	244,564	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	193,014	193,014	-	-	-	-	-	-	-	-	-
Bulk purchases	833,937	833,937	-	-	-	-	-	-	-	-	-
Other expenditure	386,060	386,060	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	246,258	246,258	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	246,258	246,258	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	444,777	13.9%	120,333	3.8%	150,602	4.7%	2,489,889	77.7%	3,205,601	29.7%	-	-
Electricity	1,014,367	33.9%	247,775	8.3%	191,740	6.4%	1,540,037	51.4%	2,993,919	27.7%	-	-
Property Rates	555,393	22.1%	23,081	9%	61,680	2.5%	1,868,577	74.5%	2,508,731	23.3%	-	-
Sanitation	213,336	15.4%	55,166	4.0%	60,921	4.4%	1,059,475	76.3%	1,388,900	12.9%	-	-
Refuse Removal	90,606	13.1%	44,242	6.4%	24,000	3.5%	533,537	77.1%	692,365	6.4%	-	-
Total By Income Source	2,318,482	21.5%	490,597	4.5%	488,943	4.5%	7,491,514	69.4%	10,789,536	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5,917	9.0%	4,399	6.7%	4,135	6.3%	51,343	78.0%	65,794	6%	-	-
Business	1,415,886	28.3%	263,627	5.3%	231,778	4.6%	3,085,529	61.7%	4,995,819	46.3%	-	-
Households	850,009	15.0%	220,028	3.9%	249,946	4.4%	4,353,421	76.7%	5,673,404	52.0%	-	-
Other	45,669	8.2%	2,543	0.5%	3,085	0.6%	1,222	0.0%	53,519	0.5%	-	-
Total By Customer Group	2,318,482	21.5%	490,597	4.5%	488,943	4.5%	7,491,514	69.4%	10,789,536	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	523,629	100.0%	-	-	-	-	-	-	523,629	39.8%
Bulk Water	171,684	100.0%	-	-	-	-	-	-	171,684	13.0%
PAYE deductions	132,887	100.0%	-	-	-	-	-	-	132,887	10.0%
VAT (output less input)	4,697	100.0%	-	-	-	-	-	-	4,697	0.4%
Pensions / Retirement	42,061	100.0%	-	-	-	-	-	-	42,061	3.2%
Loan repayments	7,611	100.0%	-	-	-	-	-	-	7,611	0.6%
Trade Creditors	100,259	59.3%	16,284	10.8%	2,099	1.2%	48,342	28.6%	166,985	12.8%
Auditor-General	(20)	2.542.3%	6	(752.0%)	2	(194.0%)	12	(1,456.3%)	(1)	-
Other	249,514	92.1%	2,891	1.1%	957	0.4%	17,494	6.5%	270,856	20.5%
Total	1,232,522	93.2%	21,181	1.6%	3,058	0.2%	65,847	5.0%	1,322,609	100.0%

Gauteng: City Of Tshwane(GT002)

Part1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	16,377,287	15,947,443	3,945,078	24.1%	3,854,060	23.5%	7,799,139	47.6%	3,027,230	42.2%	27.3%
Billed Property rates	3,021,875	3,021,875	727,280	24.1%	729,312	24.1%	1,456,591	48.2%	780,230	44.7%	(7.7%)
Billed Service charges	8,450,827	8,599,330	2,221,357	26.3%	2,099,777	24.6%	4,321,135	51.1%	1,734,707	50.0%	21.0%
Other own revenue	4,904,585	4,326,238	996,441	20.3%	1,024,971	20.9%	2,021,413	41.2%	502,292	28.0%	104.1%
Operating Expenditure	14,831,720	15,138,875	3,491,643	23.5%	3,285,828	22.2%	6,777,270	45.7%	3,291,738	46.2%	(2%)
Employee related costs	3,517,701	3,604,994	837,135	23.8%	1,001,593	28.5%	1,838,729	52.3%	963,829	49.6%	3.9%
Bad and doubtful debt	432,387	528,801	8,615	2.0%	6,561	1.5%	15,175	3.5%	6,893	10.0%	(4.8%)
Bulk purchases	4,484,233	4,519,236	1,557,106	34.7%	888,418	19.8%	2,445,523	54.5%	784,289	55.9%	13.3%
Other expenditure	6,397,399	6,485,844	1,088,787	17.0%	1,389,056	21.7%	2,477,843	38.7%	1,536,727	40.1%	(9.6%)
Surplus/(Deficit)	1,545,566	808,568	453,435		568,433		1,021,868		(264,508)		
Capital transfers and other adjustments	(1,545,566)	(564,862)	84,681	(5.5%)	87,005	(5.3%)	166,686	(10.8%)	68,725	(10.2%)	19.3%
Revised Surplus/(Deficit)	(0)	243,706	538,116		650,438		1,188,554		(195,783)		

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	3,194,975	2,424,280	210,122	6.6%	454,667	14.2%	664,789	20.8%	527,420	22.6%	(13.8%)
External loans	1,869,949	1,859,419	176,336	9.4%	344,253	18.4%	520,588	27.8%	391,734	28.3%	(12.1%)
Internal contributions	-	-	-	-	-	-	-	-	1,935	7.7%	(100.0%)
Transfers and subsidies	1,325,026	564,862	33,787	2.5%	110,414	8.3%	144,201	10.9%	133,751	13.0%	(17.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	3,194,975	2,424,280	210,122	6.6%	454,667	14.2%	664,789	20.8%	527,420	22.6%	(13.8%)
Water and Sanitation	815,773	824,987	52,813	6.5%	217,350	26.7%	270,363	33.1%	111,164	14.7%	95.7%
Electricity	575,786	572,800	81,261	14.1%	76,749	13.3%	158,010	27.4%	91,317	69.9%	(16.0%)
Housing	-	-	-	-	-	-	-	-	61,630	135.4%	(100.0%)
Roads, pavements, bridges and storm water	485,055	479,148	30,417	6.3%	76,419	15.8%	106,836	22.0%	131,590	29.7%	(41.9%)
Other	1,318,352	547,346	45,632	3.5%	83,949	6.4%	129,581	9.8%	131,719	12.1%	(38.3%)

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	16,377,287	15,947,443	3,945,078	24.1%	3,854,060	23.5%	7,799,139	47.6%	3,027,230	42.2%	27.3%
Capital Revenue	3,194,975	2,424,280	210,122	6.6%	454,667	14.2%	664,789	20.8%	527,420	22.6%	(13.8%)
Total Revenue	19,572,262	18,371,724	4,155,201	21.2%	4,308,727	23.5%	8,463,928	43.2%	3,554,650	38.5%	21.2%
Capital and Operating Expenditure											
Operating Expenditure	14,831,720	15,138,875	3,491,643	23.5%	3,285,828	22.2%	6,777,270	45.7%	3,291,738	46.2%	(2%)
Capital Expenditure	3,194,975	2,424,280	210,122	6.6%	454,667	14.2%	664,789	20.8%	527,420	22.6%	(13.8%)
Total Expenditure	18,026,695	17,563,155	3,701,765	20.5%	3,740,494	21.3%	7,442,059	41.3%	3,819,158	41.4%	(2.1%)

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	762,267	-	721,277		298,636		721,277		(33,794)		
Cash receipts by source	16,930,228	16,486,409	3,575,483	21.1%	3,795,439	22.4%	7,370,921	44.7%	3,218,633	51.7%	17.9%
Standalone receipts (including VAT)	2,840,562	2,822,589	682,478	24.0%	674,935	23.8%	1,357,413	48.1%	23,785	84.2%	2,377.6%
Service charges	7,943,777	7,887,320	1,873,289	23.6%	1,844,645	23.2%	3,717,934	47.1%	2,854,496	62.0%	(35.4%)
Transfers (operational and capital)	3,301,540	2,770,870	717,197	21.7%	714,592	21.6%	1,431,789	51.7%	164,918	26.1%	333.3%
Other receipts	1,521,535	1,411,700	252,756	16.6%	294,574	19.4%	547,330	38.8%	179,599	23.3%	63.9%
Contributions recognised - cap. & contr. assets	-	-	26,488	-	15,803	-	42,292	-	-	-	(100.0%)
Proceeds on disposal of PPE	4,950	-	-	-	-	-	-	-	-	-	-
External loans	1,009,000	1,361,000	22,034	2.3%	243,978	24.4%	266,012	19.6%	-	45.3%	(100.0%)
Net increase (decr.) in assets / liabilities	317,863	232,929	640	2%	6,912	2.2%	7,552	3.2%	(4,266)	25.7%	(262.0%)
Cash payments by type	16,393,598	16,164,046	3,998,123	24.4%	3,329,667	20.3%	7,327,790	45.3%	3,603,438	58.0%	(7.6%)
Employee related costs	4,005,629	4,244,652	997,992	24.9%	1,197,079	29.9%	2,195,072	51.7%	961,222	50.6%	25.8%
Grant and subsidies	18,000	13,789	2,435	13.5%	4,986	27.7%	7,421	53.8%	107,840	67.6%	(95.4%)
Bulk Purchases - electr., water and sewerage	4,484,233	4,519,236	1,557,106	34.7%	888,418	19.8%	2,445,523	54.1%	-	-	(100.0%)
Other payments to service providers	4,342,086	4,662,129	1,230,468	28.3%	784,516	18.1%	2,014,985	43.2%	1,327,597	63.7%	(40.9%)
Capital assets	2,987,302	2,157,610	210,122	7.0%	454,667	15.2%	664,789	30.8%	527,420	30.5%	(13.8%)
Repayment of borrowing	556,348	560,630	-	-	-	-	-	-	234,148	79.2%	(106.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	455,162	100.0%	(100.0%)
Closing Cash Balance	1,298,896	322,362	298,636		764,408		764,408		(418,599)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	1,748,138	1,868,736	423,861	24.2%	504,055	28.8%	927,916	53.1%	392,839	45.7%	28.3%
Billed Service charges	1,618,400	1,738,403	405,130	25.1%	489,061	30.2%	895,191	55.3%	350,843	47.3%	35.5%
Transfers and subsidies	1,040	1,040	921	13.1%	971	13.8%	1,893	26.9%	11,065	24.6%	(91.2%)
Other own revenue	122,698	121,294	16,810	13.7%	14,023	11.4%	30,833	25.1%	20,931	35.3%	(33.0%)
Operating Expenditure	1,435,379	1,511,831	298,990	20.7%	424,953	29.6%	721,943	50.3%	372,063	44.0%	14.2%
Employee related costs	70,126	77,430	17,058	24.3%	21,231	30.3%	38,289	54.6%	45,790	49.9%	(53.6%)
Bad and doubtful debt	55,652	55,652	1,722	3.1%	1,634	2.9%	3,357	6.0%	1,673	10.4%	(2.3%)
Bulk purchases	805,033	905,036	215,699	26.8%	251,514	31.2%	467,214	58.0%	180,303	49.9%	39.5%
Other expenditure	504,567	473,712	62,511	12.4%	150,573	29.9%	217,084	42.2%	144,298	37.5%	4.3%
Surplus/(Deficit)	312,759	354,906	126,871		79,102		205,973		20,776		
Capital transfers and other adjustments	-	-	5,446		5,508		10,954		5,140	(19.4%)	7.2%
Revised Surplus/(Deficit)	312,759	354,906	132,317		84,610		216,928		25,915		

Part 4b: Operating Revenue and Expenditure by Function

2010/11												2009/10	
R thousands	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2009/10 to Q2 of 2010/11		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Electricity													
Operating Revenue	6,527,982	6,479,737	1,670,274	25.6%	1,457,951	22.3%	3,128,224	47.9%	1,268,255	51.0%	15.0%		
Billed Service charges	6,010,000	6,010,000	1,603,006	26.7%	1,396,773	23.2%	2,999,780	49.9%	1,190,653	50.9%	17.3%		
Transfers and subsidies	90,786	78,000	1,493	1.6%	7,370	8.1%	8,864	9.8%	18,360	32.5%	(59.9%)		
Other own revenue	427,196	391,737	65,774	15.4%	53,807	12.6%	119,581	28.0%	59,242	62.4%	(9.2%)		
Operating Expenditure	5,406,037	5,331,549	1,691,216	31.3%	1,141,182	21.1%	2,832,398	52.4%	925,954	52.3%	23.2%		
Employee related costs	405,127	487,529	121,951	30.1%	146,667	36.2%	268,628	66.3%	125,908	47.7%	16.5%		
Bad and doubtful debt	140,243	140,243	4,340	3.1%	4,119	2.9%	8,459	6.0%	4,362	10.7%	(5.6%)		
Bulk purchases	3,679,200	3,614,200	1,341,407	36.5%	636,904	17.3%	1,978,311	53.8%	602,021	57.5%	5.6%		
Other expenditure	1,181,467	1,089,576	223,508	18.9%	353,492	29.9%	577,000	48.8%	193,663	40.9%	82.5%		
Surplus/(Deficit)	1,121,945	1,148,188	(20,943)		316,769		295,826		342,301				
Capital transfers and other adjustments	(80,786)	(78,000)	8,034	(8.8%)	8,363	(9.2%)	16,397	(18.1%)	6,441	(16.7%)	29.8%		
Revised Surplus/(Deficit)	1,031,160	1,070,188	(12,909)		325,132		312,224		348,742				

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	679,403	701,557	137,544	20.2%	185,340	27.3%	322,884	47.5%	208,711	45.6%	(11.2%)	
Billed Service charges	392,543	418,543	112,362	28.6%	113,852	29.0%	226,213	57.6%	183,211	49.4%	(37.9%)	
Transfers and subsidies	234,286	231,500	15,285	6.5%	58,667	25.0%	73,953	31.6%	1,012	7.3%	5,696.8%	
Other own revenue	52,574	51,514	9,897	18.8%	12,821	24.4%	22,718	43.2%	24,488	37.7%	(47.6%)	
Operating Expenditure	519,930	519,825	65,419	12.6%	122,030	23.5%	187,448	36.1%	170,053	40.2%	(28.2%)	
Employee related costs	131,688	134,610	24,400	18.5%	29,883	22.7%	54,283	41.2%	50,950	56.4%	(41.3%)	
Bad and doubtful debt	13,356	13,356	413	3.1%	392	2.9%	806	6.0%	831	10.7%	(52.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	374,885	371,858	40,605	10.8%	91,754	24.5%	132,359	35.3%	118,272	36.0%	(22.4%)	
Surplus/(Deficit)	159,473	181,732	72,125		63,311		135,436		38,658			
Capital transfers and other adjustments	(234,286)	(231,500)	3,574	(1.5%)	3,610	(1.5%)	7,185	(3.1%)	2,699	(10.1%)	33.9%	
Revised Surplus/(Deficit)	(74,813)	(49,768)	75,699		66,921		142,620		41,354			

Part 4d: Operating Revenue and Expenditure by Function

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	507,147	506,851	112,131	22.1%	112,076	22.1%	224,207	44.2%	-	-	(100.0%)
Billed Service charges	428,884	432,384	99,859	23.2%	100,092	23.3%	199,950	46.5%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	77,263	74,467	12,272	15.9%	11,984	15.5%	24,256	31.4%	-	-	(100.0%)
Operating Expenditure	622,083	661,819	68,570	11.0%	81,427	13.1%	149,896	24.1%	-	-	(100.0%)
Employee related costs	61,721	61,721	21,392	34.7%	25,587	41.5%	46,979	76.1%	-	-	(100.0%)
Bad and doubtful debt	13,356	13,356	413	3.1%	392	2.9%	806	6.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	547,005	586,742	46,765	8.5%	55,447	10.1%	102,212	18.7%	-	-	(100.0%)
Surplus/(Deficit)	(114,937)	(154,969)	43,561		30,649		74,210		-	-	
Capital transfers and other adjustments	-	-	369	-	382	-	751	-	-	-	(100.0%)
Revised Surplus/(Deficit)	(114,937)	(154,969)	43,930		31,032		74,961		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	160,889	30.5%	10,354	2.0%	11,778	2.2%	343,862	65.3%	526,882	14.5%	-	-
Electricity	324,260	44.4%	12,861	1.8%	16,480	2.3%	376,011	51.5%	729,592	20.1%	-	-
Property Rates	254,955	26.4%	37,121	3.8%	39,496	4.1%	633,293	65.6%	964,864	26.6%	-	-
Sanitation	37,405	28.1%	2,434	1.8%	6,759	5.1%	85,586	65.0%	133,184	3.7%	-	-
Refuse Removal	32,526	18.3%	3,476	2.0%	3,525	2.0%	137,756	77.7%	177,284	4.9%	-	-
Other	(21,761)	(2.9%)	(7,343)	(7.1%)	(23,309)	(2.1%)	1,101,231	100.5%	1,095,435	30.2%	(3,292)	(1.3%)
Total By Income Source	788,274	21.7%	58,902	1.6%	101,327	2.8%	2,678,740	73.9%	3,627,243	100.0%	(3,292)	(.1%)
Debtor Age Analysis By Customer Group												
Government	(48,703)	81.7%	(17,194)	28.9%	(2,793)	4.7%	9,099	(15.3%)	(59,591)	(1.6%)	-	-
Business	238,513	31.5%	26,072	3.4%	38,827	5.1%	454,192	60.0%	757,604	20.9%	-	-
Households	441,077	18.9%	48,665	2.1%	58,243	2.5%	1,785,739	76.5%	2,333,724	64.3%	-	-
Other	157,388	26.4%	1,359	2%	7,050	1.2%	429,709	72.2%	595,506	16.4%	(3,292)	(.6%)
Total By Customer Group	788,274	21.7%	58,902	1.6%	101,327	2.8%	2,678,740	73.9%	3,627,243	100.0%	(3,292)	(.1%)

Part 6: Creditor Age Analysis

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

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure											
	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	48,333	48,333	37,608	77.8%	20,884	43.2%	58,502	121.0%	9,961	59.9%	109.8%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	48,333	48,333	37,608	77.8%	20,884	43.2%	58,502	121.0%	9,961	59.9%	109.8%
Operating Expenditure	52,959	52,959	15,332	29.0%	10,506	19.8%	25,838	48.8%	9,618	43.9%	9.2%
Employee related costs	25,782	25,782	10,801	41.9%	6,838	25.7%	17,439	67.6%	5,805	46.7%	18.4%
Bad and doubtful debt	-	-	-	-	112	-	112	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27,166	27,166	4,531	16.7%	3,756	13.8%	8,287	30.5%	4,013	40.5%	(8.4%)
Surplus/(Deficit)	(4,626)	(4,626)	22,276		10,387		32,664		343		
Capital transfers and other adjustments	261	261	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4,374)	(4,374)	22,276		10,387		32,664		343		

Part 2: Capital Revenue and Expenditure		2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Capital Revenue and Expenditure												
Source of Finance	260	260	-	-	-	-	-	-	-	982	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	703	-	(100.0%)
Other	260	260	-	-	-	-	-	-	-	279	-	(100.0%)
Capital Expenditure	260	260	-	-	-	-	-	-	-	982	47.6%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	260	260	-	-	-	-	-	-	-	982	47.6%	(100.0%)

	2010/11								2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	48,333	48,333	37,608	77.8%	20,894	43.2%	58,502	121.0%	9,961	59.9%	109.8%
Capital Revenue	260	260	-	-	-	-	-	-	982	-	(103.0%)
Total Revenue	48,593	48,593	37,608	77.4%	20,894	43.0%	58,502	120.4%	10,943	62.8%	90.9%
Capital and Operating Expenditure											
Operating Expenditure	52,959	52,959	15,332	29.0%	10,506	19.8%	25,838	48.8%	9,618	43.0%	9.2%
Capital Expenditure	260	260	-	-	-	-	-	-	982	47.6%	(100.0%)
Total Expenditure	53,219	53,219	15,332	28.8%	10,506	19.7%	25,838	48.6%	10,600	44.0%	(9%)

Part 3: Cash Receipts and Payments	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Cash Receipts and Payments												
Opening Cash Balance	5,463	5,463	7,922		955		7,922		1,766			
Cash receipts by source	40,333	40,333	21,616	44.7%	17,094	35.4%	38,710	80.1%	10,510	8.1%	62.6%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	381	-	(103.0%)	
Service charges	-	-	-	-	-	-	-	-	200	-	(103.0%)	
Transfers (operational and capital)	45,014	45,014	14,352	31.9%	8,719	19.4%	23,071	51.3%	7,905	46.0%	10.3%	
Other receipts	3,318	3,318	7,264	218.9%	8,375	252.4%	15,639	471.3%	24	-	35,112.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1	1	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	2,000	-	(100.0%)	
Cash payments by type	51,854	51,854	28,583	55.1%	17,241	33.2%	45,824	88.4%	11,893	30.5%	55.4%	
Employee-related costs	25,792	25,792	5,425	21.0%	6,086	23.6%	11,520	44.7%	4,935	20.5%	23.5%	
Grant and subsidies	15,000	15,000	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	14,415	14,415	4,159	28.9%	4,145	28.6%	8,304	57.6%	4,506	46.1%	(6.0%)	
Capital assets	296	296	-	-	-	-	-	-	952	47.6%	(100.0%)	
Repayment of borrowing	-	-	-	-	7,000	(191.8%)	26,000	(712.5%)	679	-	-	
Other cash flows / payments	(3,649)	(3,649)	16,000	(520.7%)	-	-	-	-	-	48.9%	945.0%	
Closing Cash Balance	1,942	1,942	955		809		809		1,183			

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	131	100.0%	-	-	-	-	-	-	131	100.0%	-	-
Total By Income Source	131	100.0%	-	-	-	-	-	-	131	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	131	100.0%	-	-	-	-	-	-	131	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	131	100.0%	-	-	-	-	-	-	131	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	209	100.0%	209	100.0%
Total	-	-	-	-	-	-	209	100.0%	209	100.0%

Gauteng: Nokeng Tsa Taemane(GT461)

Part1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	124,380	124,380	63,551	51.1%	33,159	26.7%	96,710	77.8%	41,499	34.5%	(20.1%)
Billed Property rates	31,685	31,685	27,848	87.9%	(30)	(1%)	27,811	87.8%	400	124.8%	(108.9%)
Billed Service charges	44,708	44,708	11,504	25.7%	10,284	23.0%	21,789	48.7%	14,635	16.4%	(30.7%)
Other own revenue	47,988	47,988	24,200	50.4%	22,910	47.7%	47,110	98.2%	26,264	41.5%	(12.8%)
Operating Expenditure	122,595	122,595	24,816	20.1%	23,436	19.1%	48,052	39.2%	32,828	30.0%	(28.6%)
Employee related costs	59,730	59,730	14,194	23.8%	13,366	22.4%	27,560	46.1%	13,586	28.9%	(1.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24,300	24,300	5,749	23.7%	3,898	16.0%	9,646	39.7%	4,939	31.2%	(21.1%)
Other expenditure	38,565	38,565	4,674	12.1%	6,173	16.0%	10,846	28.1%	14,304	38.0%	(56.8%)
Surplus/(Deficit)	1,785	1,785	38,935		9,722		48,657		8,671		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1,785	1,785	38,935		9,722		48,657		8,671		

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	16,915	16,915	6,116	36.2%	3,929	23.2%	10,045	59.4%	5,293	36.2%	(25.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16,915	16,915	6,116	36.2%	3,905	23.1%	10,021	59.2%	5,293	38.0%	(26.2%)
Other	-	-	-	-	24	-	24	-	-	-	(100.0%)
Capital Expenditure	16,915	16,915	6,116	36.2%	3,929	23.2%	10,045	59.4%	5,293	36.2%	(25.8%)
Water and Sanitation	15,915	15,915	4,493	28.2%	3,073	19.3%	7,566	47.5%	4,607	67.6%	(33.3%)
Electricity	-	-	889	-	797	-	1,686	-	-	15.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	1,000	1,000	734	73.4%	59	5.9%	793	79.3%	686	58.2%	(91.4%)

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	124,380	124,380	63,551	51.1%	33,159	26.7%	96,710	77.8%	41,499	34.5%	(20.1%)
Capital Revenue	16,915	16,915	6,116	36.2%	3,929	23.2%	10,045	59.4%	5,293	36.2%	(25.8%)
Total Revenue	141,295	141,295	69,667	49.3%	37,088	26.2%	106,754	75.6%	46,792	34.7%	(20.7%)
Capital and Operating Expenditure											
Operating Expenditure	122,595	122,595	24,816	20.1%	23,436	19.1%	48,052	39.2%	32,828	30.0%	(28.6%)
Capital Expenditure	16,915	16,915	6,116	36.2%	3,929	23.2%	10,045	59.4%	5,293	36.2%	(25.8%)
Total Expenditure	139,510	139,510	30,732	22.0%	27,365	19.6%	58,097	41.6%	38,121	30.8%	(28.2%)

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	3,161	3,161	3,161	-	2,980	-	3,161	-	4,436	-	-
Cash receipts by source	101,243	101,243	51,921	51.3%	59,224	58.5%	111,145	109.8%	51,741	79,325.1%	14.5%
Statutory receipts (including VAT)	20,908	20,908	4,587	21.8%	4,991	23.9%	9,558	45.7%	45,741	100.0%	(100.0%)
Service charges	31,519	31,519	9,331	29.6%	10,438	33.1%	19,769	62.7%	25,211	129,317.7%	(58.8%)
Transfers (operational and capital)	35,766	35,766	23,733	66.4%	22,048	61.6%	45,781	128.0%	15,054	139,699.7%	46.5%
Other receipts	13,050	13,050	14,289	109.5%	21,748	166.6%	36,036	276.1%	13,194	22,105.6%	64.8%
Contributions recognised - cap & cont assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	(1,718)	-	(100.0%)
Cash payments by type	141,131	141,131	52,102	36.9%	59,799	42.4%	111,901	79.3%	39,728	68,113.9%	50.5%
Employee related costs	59,730	59,730	14,494	24.3%	12,922	21.6%	27,415	45.9%	13,012	58,334.8%	(7.7%)
Grant and subsidies	-	-	-	-	-	-	-	-	2,609	-	(100.0%)
Bulk Purchases - elect., water and sewerage	24,300	24,300	8,574	35.3%	11,743	48.3%	20,317	83.6%	-	-	(100.0%)
Other payments to service providers	40,186	40,186	14,169	35.3%	13,468	33.5%	27,636	68.8%	18,060	258,464.1%	(25.4%)
Capital assets	16,915	16,915	1,621	9.6%	4,390	26.0%	6,012	35.5%	4,878	699,614.4%	(10.0%)
Repayment of borrowing	-	-	532	-	299	-	831	-	496	82,194.9%	(39.7%)
Other cash flows / payments	-	-	12,712	-	16,977	-	29,690	-	674	2,802.6%	2,418.0%
Closing Cash Balance	(36,727)	(36,727)	2,980		2,405		2,405		16,448		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	21,906	21,906	10,179	46.5%	7,836	35.8%	18,015	82.2%	9,418	17.0%	(16.8%)
Billed Service charges	14,220	14,220	3,849	27.1%	3,513	24.7%	7,362	51.8%	8,499	16.1%	(58.7%)
Transfers and subsidies	6,847	6,847	5,474	80.0%	3,444	50.3%	8,919	130.3%	-	-	(100.0%)
Other own revenue	840	840	855	101.8%	879	104.6%	1,734	206.5%	919	1,399.2%	(4.4%)
Operating Expenditure	14,865	14,865	1,061	7.1%	1,985	13.2%	3,025	20.4%	3,413	85.3%	(42.4%)
Employee related costs	3,010	3,010	721	24.0%	692	23.0%	1,413	46.9%	458	21.0%	50.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9,700	9,700	-	-	1,130	11.7%	1,130	11.7%	2,124	-	(46.8%)
Other expenditure	2,155	2,155	339	15.7%	143	6.6%	482	22.4%	830	64.6%	(82.8%)
Surplus/(Deficit)	7,042	7,042	9,118		5,871		14,989		6,005		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7,042	7,042	9,118		5,871		14,989		6,005		

Part 4b: Operating Revenue and Expenditure by Function

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	30,877	30,877	12,308	39.9%	9,772	31.6%	22,080	71.5%	5,071	17.7%	92.7%
Billed Service charges	21,717	21,717	5,791	26.7%	4,910	22.6%	10,701	49.3%	4,631	16.8%	6.0%
Transfers and subsidies	7,670	7,670	6,146	80.1%	4,506	58.6%	10,652	138.9%	-	-	(100.0%)
Other own revenue	1,490	1,490	372	24.9%	356	23.9%	727	48.8%	440	97.8%	(19.2%)
Operating Expenditure	18,545	18,545	6,227	33.6%	3,149	17.0%	9,375	50.6%	5,441	20.2%	(42.1%)
Employee related costs	-	-	-	-	-	-	-	-	55	1.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14,600	14,600	5,749	39.4%	2,767	19.0%	8,516	58.3%	2,814	18.1%	(1.7%)
Other expenditure	3,945	3,945	478	12.1%	381	9.7%	860	21.8%	2,572	65.3%	(85.2%)
Surplus/(Deficit)	12,332	12,332	6,081		6,624		12,705		(370)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12,332	12,332	6,081		6,624		12,705		(370)		

Part 4c: Operating Revenue and Expenditure by Function

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	9,509	9,509	7,527	79.2%	3,920	41.2%	11,447	120.4%	1,065	9.7%	268.1%
Billed Service charges	3,961	3,961	826	20.9%	825	20.8%	1,652	41.7%	778	11.0%	6.1%
Transfers and subsidies	5,364	5,364	6,482	120.8%	2,885	53.8%	9,367	174.6%	-	-	(100.0%)
Other own revenue	184	184	218	118.5%	210	114.1%	428	232.7%	287	-	(26.9%)
Operating Expenditure	5,499	5,499	497	9.0%	584	10.6%	1,081	19.7%	1,766	16.8%	(56.9%)
Employee related costs	2,516	2,516	334	13.3%	187	7.4%	520	20.7%	847	16.5%	(77.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,982	2,982	164	5.5%	397	13.3%	561	18.8%	919	17.8%	(56.8%)
Surplus/(Deficit)	4,010	4,010	7,029		3,336		10,365		(700)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4,010	4,010	7,029		3,336		10,365		(700)		

Part 4d: Operating Revenue and Expenditure by Function

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	9,669	9,669	4,932	51.0%	3,089	31.9%	8,021	83.0%	1,225	26.1%	152.2%
Billed Service charges	4,810	4,810	1,038	21.6%	1,036	21.5%	2,074	43.1%	898	29.9%	15.3%
Transfers and subsidies	4,568	4,568	3,051	79.9%	1,824	39.9%	5,474	119.9%	-	-	(100.0%)
Other own revenue	292	292	243	83.3%	229	78.6%	473	161.9%	327	5,111.7%	(29.6%)
Operating Expenditure	4,768	4,768	624	13.1%	213	4.5%	837	17.6%	1,968	23.4%	(89.2%)
Employee related costs	-	-	-	-	-	-	-	-	280	5.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,768	4,768	624	13.1%	213	4.5%	837	17.6%	1,688	52.4%	(87.4%)
Surplus/(Deficit)	4,901	4,901	4,308		2,876		7,184		(743)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4,901	4,901	4,308		2,876		7,184		(743)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total		Written Off	
	Amount		%		Amount		%		Amount		%		Amount		%		Amount	%	Amount	%
Debtor Age Analysis By Income Source																				
Water	1,307	3.6%			1,400	3.8%			1,310	3.6%			32,530	89.0%			36,547	23.4%	-	-
Electricity	1,094	8.4%			869	6.7%			493	3.8%			10,570	81.1%			13,026	8.4%	-	-
Property Rates	2,901	4.1%			2,800	4.0%			2,210	3.1%			62,833	88.8%			70,744	45.4%	-	-
Sanitation	327	3.3%			251	2.5%			241	2.4%			9,033	91.7%			9,852	6.3%	-	-
Refuse Removal	393	3.6%			271	2.5%			247	2.3%			9,903	91.6%			10,814	6.9%	-	-
Other	4	-			8	1%			11	1%			14,989	99.8%			15,011	9.6%	-	-
Total By Income Source	6,025	3.9%			5,600	3.6%			4,512	2.9%			139,857	89.7%			155,994	100.0%	-	-
Debtor Age Analysis By Customer Group																				
Government	174	4.6%			179	4.7%			129	3.4%			3,295	87.3%			3,777	2.4%	-	-
Business	1,812	4.7%			1,901	5.0%			1,579	4.1%			32,873	86.1%			38,165	24.5%	-	-
Households	3,871	3.5%			3,399	3.1%			2,735	2.5%			101,281	91.0%			111,286	71.3%	-	-
Other	168	6.1%			121	4.4%			69	2.5%			7,408	87.0%			7,766	1.8%	-	-
Total By Customer Group	6,025	3.9%			5,600	3.6%			4,512	2.9%			139,857	89.7%			155,994	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total	
	Amount		%		Amount		%		Amount		%		Amount		%		Amount	%
Creditor Age Analysis																		
Bulk Electricity	1,082	100.0%			-	-			-	-			-	-			1,082	11.5%
Bulk Water	1,299	100.0%			-	-			-	-			-	-			1,299	13.8%
PAYE deductions	-	-			-	-			-	-			-	-			-	-
VAT (output less input)	-	-			-	-			-	-			-	-			-	-
Pensions / Retirement	-	-			-	-			-	-			-	-			-	-
Loan repayments	-	-			-	-			-	-			-	-			-	-
Trade Creditors	5,610	100.0%			-	-			-	-			-	-			5,610	59.5%
Auditor-General	653	45.4%			376	26.2%			385	25.7%			25	1.7%			1,439	15.3%
Other	-	-			-	-			-	-			-	-			-	-
Total	8,643	91.7%			376	4.0%			385	4.1%			25	3%			9,429	100.0%

Gauteng: Kungwini(GT462)

Part1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	492,977	492,977	104,181	21.1%	62,581	12.7%	166,763	33.8%	45,864	33.4%	36.4%
Billed Property rates	122,000	122,000	22,510	18.5%	25,691	21.1%	48,201	39.5%	28,023	42.4%	(8.3%)
Billed Service charges	215,559	215,559	52,136	24.2%	35,161	16.3%	87,297	40.5%	32,273	35.5%	8.5%
Other own revenue	155,418	155,418	29,535	19.0%	1,729	1.1%	31,264	20.1%	(14,432)	22.6%	(112.0%)
Operating Expenditure	475,675	475,675	94,192	19.8%	108,568	22.8%	202,759	42.6%	77,806	36.7%	39.5%
Employee related costs	146,867	146,867	32,363	22.0%	31,203	21.2%	63,566	43.3%	29,079	52.7%	7.3%
Bad and doubtful debt	12,655	12,655	-	-	-	-	-	-	-	-	-
Bulk purchases	125,526	125,526	41,372	33.0%	29,713	23.7%	71,085	56.6%	24,123	43.7%	23.2%
Other expenditure	190,626	190,626	20,457	10.7%	47,651	25.0%	68,108	35.7%	24,604	23.2%	93.7%
Surplus/(Deficit)	17,302	17,302	9,990		(45,986)		(35,997)		(31,942)		
Capital transfers and other adjustments	(17,302)	(17,302)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	0	9,990		(45,986)		(35,997)		(31,942)		

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	61,068	61,068	592	1.0%	16,264	26.6%	16,856	27.6%	(3,582)	(3.7%)	(554.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	28,976	28,976	161	0.6%	2,438	8.4%	2,599	9.0%	(2,473)	(0.0%)	(198.6%)
Transfers and subsidies	32,092	32,092	431	1.3%	13,826	43.1%	14,257	44.4%	(1,109)	(1.0%)	(1,346.9%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	61,068	61,068	592	1.0%	16,264	26.6%	16,856	27.6%	(3,582)	(3.7%)	(554.1%)
Water and Sanitation	33,942	33,942	-	-	9,711	28.6%	9,711	28.6%	(1,018)	(1.8%)	(1,054.0%)
Electricity	11,950	11,950	-	-	411	3.4%	411	3.4%	(436)	(4.8%)	(194.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3,000	3,000	439	14.6%	5,862	195.4%	6,301	210.0%	(57)	(1.9%)	(10,385.0%)
Other	12,176	12,176	153	1.3%	280	2.3%	433	3.6%	(2,071)	(7.3%)	(113.5%)

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	492,977	492,977	104,181	21.1%	62,581	12.7%	166,763	33.8%	45,864	33.4%	36.4%
Capital Revenue	61,068	61,068	592	1.0%	16,264	26.6%	16,856	27.6%	(3,582)	(3.7%)	(554.1%)
Total Revenue	554,045	554,045	104,773	18.9%	78,845	14.2%	183,618	33.1%	42,282	28.8%	86.5%
Capital and Operating Expenditure											
Operating Expenditure	475,675	475,675	94,192	19.8%	108,568	22.8%	202,759	42.6%	77,806	36.7%	39.5%
Capital Expenditure	61,068	61,068	592	1.0%	16,264	26.6%	16,856	27.6%	(3,582)	(3.7%)	(554.1%)
Total Expenditure	536,743	536,743	94,784	17.7%	124,832	23.3%	219,615	40.9%	74,224	30.7%	68.2%

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	8,500	8,500	1,136	2.754	2,754	1,136	2,146	2.146	2,146	2.146	66.3%
Cash receipts by source	632,865	632,865	163,582	25.8%	163,453	25.8%	327,034	51.7%	98,270	43.1%	66.3%
Statutory receipts (including VAT)	508,934	508,934	129,058	25.4%	115,018	22.6%	244,076	48.0%	80,683	50.9%	42.6%
Service charges	122,931	122,931	34,524	28.1%	48,428	39.4%	82,951	67.5%	17,588	40.5%	175.4%
Other receipts	-	-	-	-	7	6.2%	-	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
External loans	1,000	1,000	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	434,620	434,620	161,964	37.3%	165,186	38.0%	327,150	75.3%	95,739	58.8%	72.5%
Employee related costs	144,499	144,499	30,721	21.3%	30,793	21.3%	61,515	42.6%	27,783	44.8%	10.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	233,650	233,650	130,751	56.0%	133,441	57.1%	264,192	113.1%	67,473	97.8%	97.8%
Capital assets	50,890	50,890	-	-	-	-	-	-	-	-	-
Repayment of borrowing	5,581	5,581	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	491	0.9%	952	2.3%	1,443	3.5%	483	5.0%	97.1%
Closing Cash Balance	206,746	206,746	2,754		1,020		1,020		4,678		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	139,387	139,387	24,065	17.3%	15,484	11.1%	39,548	28.4%	14,792	34.4%	4.7%
Billed Service charges	89,792	89,792	24,000	26.7%	15,359	17.1%	39,359	43.8%	13,462	38.8%	14.1%
Transfers and subsidies	49,095	49,095	65	0.1%	125	0.3%	189	0.4%	1,300	2.6%	(100.0%)
Other own revenue	500	500	-	-	-	-	-	-	30	6.0%	315.9%
Operating Expenditure	64,643	64,643	4,656	7.2%	24,478	37.8%	29,134	44.9%	10,207	26.0%	139.8%
Employee related costs	9,339	9,339	1,500	16.1%	1,502	16.1%	3,003	32.2%	1,147	42.2%	31.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	24,412	24,412	2,101	8.6%	7,142	29.3%	9,243	37.9%	2,904	19.6%	145.9%
Other expenditure	31,092	31,092	1,055	3.4%	15,833	50.9%	16,888	54.3%	6,156	29.9%	157.2%
Surplus/(Deficit)	74,545	74,545	19,409		(8,995)		10,414		4,585		
Capital transfers and other adjustments	(15,242)	(15,242)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	59,303	59,303	19,409		(8,995)		10,414		4,585		

Part 4b: Operating Revenue and Expenditure by Function

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	109,719	109,719	21,137	19.3%	12,344	11.3%	33,481	30.5%	12,421	29.5%	(.6%)
Billed Service charges	108,622	108,622	20,813	19.2%	12,229	11.3%	33,043	30.4%	12,372	29.4%	(1.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1,097	1,097	324	29.5%	115	10.5%	438	40.0%	48	33.2%	137.3%
Operating Expenditure	117,058	117,058	40,728	34.8%	24,334	20.8%	65,063	55.6%	22,682	47.0%	7.3%
Employee related costs	4,028	4,028	1,089	27.0%	1,153	28.6%	2,242	55.7%	908	54.8%	27.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	93,600	93,600	39,271	42.0%	22,571	24.1%	61,842	66.1%	21,219	53.6%	6.4%
Other expenditure	19,430	19,430	368	1.9%	610	3.1%	979	5.0%	555	7.2%	9.9%
Surplus/(Deficit)	(7,339)	(7,339)	(19,591)		(11,990)		(31,582)		(10,261)		
Capital transfers and other adjustments	(11,850)	(11,850)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(19,289)	(19,289)	(19,591)		(11,990)		(31,582)		(10,261)		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and expenditure by Function	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	17,299	17,299	4,282	24.8%	4,498	26.0%	8,780	50.8%	3,780	48.4%	19.0%
Billed Service charges	17,144	17,144	4,266	24.9%	4,493	26.2%	8,759	51.1%	3,748	48.1%	19.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	155	155	16	10.2%	5	3.3%	21	13.5%	32	112.3%	(83.7%)
Operating Expenditure	39,146	39,146	2,757	7.0%	2,950	7.5%	5,708	14.6%	2,835	103.0%	4.1%
Employee related costs	6,942	6,942	2,161	31.1%	2,070	29.8%	4,230	60.9%	1,914	1,039.1%	8.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7,514	7,514	-	-	-	-	-	-	-	-	-
Other expenditure	24,690	24,690	597	2.4%	881	3.6%	1,477	6.0%	921	36.0%	(4.4%)
Surplus/(Deficit)	(21,847)	(21,847)	1,525		1,548		3,072		945		
Capital transfers and other adjustments	(18,714)	(18,714)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(40,561)	(40,561)	1,525		1,548		3,072		945		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d: Operating Revenue and expenditure by function											
Main appropriation	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands											
Waste Management											
Operating Revenue	13,545	13,545	3,055	22.6%	3,087	22.8%	6,142	45.3%	2,694	44.9%	14.6%
Billed Service charges	-	-	3,056	-	3,080	-	6,136	-	2,691	44.9%	14.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13,545	13,545	(0)	-	7	.1%	7	-	3	24.2%	117.8%
Operating Expenditure	9,890	9,890	1,095	11.1%	1,905	19.3%	3,000	30.3%	1,375	22.0%	38.6%
Employee related costs	1,138	1,138	271	23.8%	234	20.6%	505	44.4%	208	8.6%	12.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8,752	8,752	824	9.4%	1,670	19.1%	2,495	28.5%	1,167	34.7%	43.1%
Surplus/(Deficit)	3,655	3,655	1,960		1,182		3,142		1,319		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3,655	3,655	1,960		1,182		3,142		1,319		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6,468	4.2%	6,689	4.3%	6,029	3.9%	135,166	87.8%	154,353	41.8%	-	-
Electricity	4,045	15.2%	1,952	7.4%	1,350	5.1%	19,178	72.3%	26,525	7.2%	-	-
Property Rates	7,178	5.6%	5,020	3.9%	8,815	6.9%	107,147	83.6%	128,160	34.7%	-	-
Sanitation	1,567	3.3%	1,266	2.7%	1,101	2.3%	43,040	91.0%	46,974	12.7%	-	-
Refuse Removal	1,097	2.1%	955	1.8%	896	1.7%	49,490	94.4%	52,438	14.2%	-	-
Other	739	(1.9%)	137	(.3%)	66	(.2%)	(40,292)	102.4%	(39,349)	(10.7%)	-	-
Total By Income Source	21,094	5.7%	16,019	4.3%	18,259	4.9%	313,730	85.0%	369,101	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	158	16.9%	163	17.5%	169	18.1%	442	47.5%	931	3%	-	-
Business	5,554	10.2%	3,781	7.0%	3,062	5.6%	41,985	77.2%	54,382	14.7%	-	-
Households	12,659	4.2%	10,182	3.4%	11,190	3.7%	266,022	88.7%	300,053	81.3%	-	-
Other	2,723	19.8%	1,893	13.8%	3,838	27.9%	5,281	38.4%	13,735	3.7%	-	-
Total By Customer Group	21,094	5.7%	16,019	4.3%	18,259	4.9%	313,730	85.0%	369,101	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	6,368	100.0%	-	-	6,368	22.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,068	28.8%	6,745	32.0%	5,916	28.1%	2,356	11.2%	21,084	74.9%
Auditor-General	500	100.0%	-	-	-	-	-	-	500	1.8%
Other	215	100.0%	-	-	-	-	-	-	215	.8%
Total	6,783	24.1%	6,745	23.9%	12,283	43.6%	2,356	8.4%	28,167	100.0%

Part1: Operating Revenue and Expenditure

Part I: 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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
Operating Revenue and Expenditure											
Operating Revenue	373,217	373,217	95,418	25.6%	78,476	21.0%	173,894	46.6%	90,534	-	(13.3%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	373,217	373,217	95,418	25.6%	78,476	21.0%	173,894	46.6%	90,534	-	(13.3%)
Operating Expenditure	325,263	325,263	81,540	25.1%	61,391	18.9%	142,931	43.9%	71,267	-	(13.9%)
Employee related costs	211,151	211,151	56,874	26.9%	37,689	17.9%	94,763	44.9%	48,684	-	(22.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	114,112	114,112	24,666	21.6%	23,502	20.6%	48,168	42.2%	22,584	-	4.1%
Surplus/(Deficit)	47,954	47,954	13,878		17,085		30,963		19,267		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	47,954	47,954	13,878		17,085		30,963		19,267		

Part z: 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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	(2,163)	-	4,323	-	2,160	-	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	(2,163)	-	4,323	-	2,160	-	-	-	(100.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2,057	-	8,891	-	10,958	-	-	-	(100.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2,057	-	8,891	-	10,958	-	-	-	(100.0%

Total Capital and Operating Expenditure	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Capital and Operating Revenue												
Operating Revenue	373,217	373,217	95,418	25.6%	78,476	21.0%	173,894	46.6%	90,534	-	(13.3%)	
Capital Revenue	-	-	(2,163)	-	4,323	-	2,160	-	-	-	(100.0%)	
Total Revenue	373,217	373,217	93,255	25.0%	82,799	22.2%	176,054	47.2%	90,534	-	(8.5%)	
Capital and Operating Expenditure												
Operating Expenditure	325,263	325,263	81,540	25.1%	61,391	18.9%	142,931	43.9%	71,267	-	(13.9%)	
Capital Expenditure	-	-	2,067	-	8,891	-	10,958	-	-	-	(100.0%)	
Total Expenditure	325,263	325,263	83,607	25.7%	70,282	21.6%	153,889	47.3%	71,267	-	(14.4%)	

Part 3: Cash Receipts and Payments											
	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	10,604	10,604	10,604		8,820			10,604		1,757	
Cash receipts by source	549,093	549,093	50,154	9.1%	-	-	50,154	9.1%	126,299	68.5%	(100.0%)
Statutory receipts (including VAT)	147,009	147,009	12,542	8.5%	-	-	12,542	8.5%	37,342	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	259,208	259,208	83,235	32.1%	-	-	83,235	32.1%	68,161	57.3%	(100.0%)
Other receipts	40,135	40,135	4,378	10.9%	-	-	4,378	10.9%	9,890	188.6%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	102,740	102,740	(50,000)	(48.7%)	-	-	(50,000)	(48.7%)	10,906	-	(100.0%)
Cash payments by type	533,478	533,478	51,937	9.7%	-	-	51,937	9.7%	109,421	54.7%	(100.0%)
Employee related costs	214,047	214,047	18,335	8.6%	-	-	18,335	8.6%	48,606	52.7%	(100.0%)
Grant and subsidies	111,334	111,334	9,345	8.4%	-	-	9,345	8.4%	26,311	54.9%	(100.0%)
Bulk Purchased - elect., water and sewerage	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	169,766	169,766	24,258	14.3%	-	-	24,258	14.3%	29,223	288.2%	(100.0%)
Capital assets	38,330	38,330	-	-	-	-	-	-	5,081	9.9%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	26,219	26,219	8,820		8,820		8,820		18,635		

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

Part 40: Operating Revenue and Expenditure by Function											
	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	232	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	224	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	8	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(232)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	(232)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,650	46.6%	493	13.9%	37	1.0%	1,361	38.4%	3,540	100.0%	-	-
Total By Income Source	1,650	46.6%	493	13.9%	37	1.0%	1,361	38.4%	3,540	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	549	54.2%	456	45.1%	7	7%	-	-	1,012	28.6%	-	-
Business	1,061	100.0%	-	-	30	2.1%	-	-	1,061	30.0%	-	-
Households	39	2.7%	37	2.6%	-	-	1,327	92.6%	1,433	40.5%	-	-
Other	-	-	-	-	-	-	34	1.0%	34	1.0%	-	-
Total By Customer Group	1,650	46.6%	493	13.9%	37	1.0%	1,361	38.4%	3,540	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3,073	100.0%	-	-	-	-	-	-	3,073	6.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	39,417	92.5%	-	-	-	-	3,017	7.1%	42,434	93.2%
Total	42,490	93.4%	-	-	-	-	3,017	6.6%	45,507	100.0%

Gauteng: Emfuleni(GT421)

Part1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	3,182,886	3,182,886	866,175	27.2%	721,774	22.7%	1,587,949	49.9%	609,160	48.4%	18.5%
Operating Revenue	408,545	408,545	117,623	28.8%	117,267	28.7%	234,910	57.5%	114,661	52.8%	2.3%
Billed Property rates	2,055,811	2,055,811	560,745	27.3%	436,501	21.2%	997,246	48.5%	354,553	47.7%	23.1%
Billed Service charges	718,529	718,529	187,807	26.1%	167,986	23.4%	355,793	49.5%	139,946	47.2%	20.0%
Other own revenue											
Operating Expenditure	3,182,886	3,182,886	563,018	17.7%	654,362	20.6%	1,217,380	38.2%	456,007	38.2%	43.5%
Employee related costs	659,198	659,198	159,458	24.2%	149,108	22.6%	308,566	46.8%	135,478	47.2%	10.1%
Bad and doubtful debt	283,935	283,935	1,598	0.6%	1,000	0.4%	2,597	0.9%	-	-	(100.0%)
Bulk purchases	1,139,577	1,139,577	290,188	25.5%	285,257	25.0%	575,445	50.5%	220,780	62.1%	29.2%
Other expenditure	1,100,175	1,100,175	111,774	10.2%	218,997	19.9%	330,771	30.1%	99,749	25.1%	119.5%
Surplus/(Deficit)	-	-	303,157		67,412		370,569		153,154		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	-	-	303,157		67,412		370,569		153,154		

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	(337,148)	(337,148)	37,867	(11.2%)	63,302	(18.8%)	101,169	(30.0%)	(113,040)	(39.7%)	(156.0%)
Source of Finance											
External loans	(153,990)	(153,990)	23,977	(15.6%)	45,122	(29.3%)	69,099	(44.9%)	(37,545)	(24.4%)	(100.0%)
Internal contributions	(183,158)	(183,158)	13,890	(7.6%)	18,180	(9.9%)	32,070	(17.5%)	(33,842)	(20.7%)	(233.3%)
Transfers and subsidies									(41,853)	(33.3%)	(143.6%)
Other											
Capital Expenditure	337,148	337,148	37,867	11.2%	63,302	18.8%	101,169	30.0%	113,040	39.9%	(44.0%)
Water and Sanitation	95,801	95,801	6,000	6.3%	11,648	12.2%	17,647	18.4%	10,288	24.5%	13.2%
Electricity	51,450	51,450	2,455	4.8%	18,741	36.4%	21,196	41.2%	9,699	55.4%	93.2%
Housing											
Roads, pavements, bridges and storm water	57,257	57,257	22,754	39.7%	23,728	41.4%	46,482	81.2%	17,347	16.6%	36.8%
Other	132,640	132,640	6,659	5.0%	9,186	6.9%	15,845	11.9%	75,705	60.1%	(87.9%)

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	3,182,886	3,182,886	866,175	27.2%	721,774	22.7%	1,587,949	49.9%	609,160	48.4%	18.5%
Operating Revenue	408,545	408,545	117,623	28.8%	117,267	28.7%	234,910	57.5%	114,661	52.8%	2.3%
Capital Revenue	(337,148)	(337,148)	37,867	(11.2%)	63,302	(18.8%)	101,169	(30.0%)	(113,040)	(39.7%)	(156.0%)
Total Revenue	2,845,738	2,845,738	904,042	31.8%	785,076	27.6%	1,689,118	59.4%	496,120	38.5%	58.2%
Capital and Operating Expenditure	3,182,886	3,182,886	563,018	17.7%	654,362	20.6%	1,217,380	38.2%	456,007	38.2%	43.5%
Operating Expenditure	659,198	659,198	159,458	24.2%	149,108	22.6%	308,566	46.8%	135,478	47.2%	10.1%
Capital Expenditure	337,148	337,148	37,867	11.2%	63,302	18.8%	101,169	30.0%	113,040	39.9%	(44.0%)
Total Expenditure	3,520,033	3,520,033	600,885	17.1%	717,665	20.4%	1,318,550	37.5%	569,046	38.4%	26.1%

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	-	-	132,412		148,225		132,412		170,888		
Opening Cash Balance											
Cash receipts by source	3,182,886	3,182,886	959,256	30.1%	775,718	24.4%	1,734,974	54.5%	593,282	41.4%	30.8%
Statutory receipts (including VAT)	316,466	316,466	16,738	5.3%	-	-	16,738	5.3%	2,530	-	(100.0%)
Service charges	2,084,197	2,084,197	298,359	14.3%	306,953	14.7%	605,312	29.0%	274,542	23.9%	11.8%
Transfers (operational and capital)	684,831	684,831	215,790	31.1%	201,272	29.0%	417,062	60.0%	192,990	32.9%	4.3%
Other receipts	87,391	87,391	378,895	433.7%	192,594	220.4%	571,589	654.1%	116,947	231.3%	64.7%
Contributions recognised - cap & cont. assets											
Proceeds on disposal of PPE											
External loans					170,000		170,000				(100.0%)
Net Increase (decr.) in assets / liabilities			49,374		(95,102)		(45,728)		6,273		(1,616.1%)
Cash payments by type	2,898,950	2,898,950	943,443	32.5%	773,811	26.7%	1,717,254	59.2%	598,501	40.7%	29.3%
Employee related costs	657,443	657,443	160,582	24.4%	158,116	24.1%	318,698	48.5%	138,480	39.6%	14.2%
Grant and subsidies	105,000	105,000	-	-	364	0.3%	364	0.3%	-	-	(100.0%)
Bulk purchases - elect., water and sewerage	1,139,577	1,139,577	523,209	45.9%	370,885	32.6%	894,094	78.1%	315,567	62.2%	17.6%
Other payments to service providers	996,930	996,930	148,353	14.9%	64,951	6.5%	213,309	21.3%	74,951	32.1%	(13.3%)
Capital assets			18,386	1.9%	95,100	10.7%	114,486	11.5%	17,173	32.1%	453.8%
Repayment of borrowing			91,904	10.1%	84,389	9.2%	176,293	17.6%	52,391	15.6%	61.1%
Other cash flows / payments											
Closing Cash Balance	283,935	283,935	148,225		150,132		150,132		165,669		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	476,523	476,523	126,903	26.6%	104,887	22.0%	231,790	48.6%	90,554	43.6%	15.8%
Operating Revenue	447,563	447,563	121,053	27.0%	101,053	22.6%	222,106	49.6%	80,902	44.0%	24.9%
Billed Service charges											
Transfers and subsidies	28,959	28,959	5,849	20.2%	3,835	13.2%	9,684	33.4%	9,652	40.4%	(60.3%)
Other own revenue											
Operating Expenditure	321,399	321,399	68,227	21.2%	103,141	32.1%	171,368	53.3%	85,516	38.2%	20.6%
Employee related costs	12,804	12,804	7,842	61.2%	5,411	42.3%	13,253	103.5%	7,060	163.5%	(23.4%)
Bad and doubtful debt											
Bulk purchases	285,203	285,203	57,291	20.1%	91,369	32.0%	148,660	52.1%	71,739	52.9%	27.4%
Other expenditure	23,301	23,301	3,094	13.3%	6,361	27.3%	9,455	40.6%	6,716	21.7%	(5.3%)
Surplus/(Deficit)	155,124	155,124	58,676		1,746		60,422		5,038		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	155,124	155,124	58,676		1,746		60,422		5,038		

Part 4b: Operating Revenue and Expenditure by Function

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	1,307,246	1,307,246	372,973	28.5%	263,613	20.2%	636,586	48.7%	208,407	52.1%	26.5%
Billed Service charges	1,295,807	1,295,807	365,733	28.2%	261,634	20.2%	627,367	48.4%	205,360	52.3%	27.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	11,379	11,379	7,240	63.6%	1,979	17.4%	9,218	81.0%	3,047	37.0%	(35.1%)
Operating Expenditure	965,208	965,208	247,058	25.6%	226,268	23.4%	473,336	49.0%	112,027	53.8%	102.0%
Employee related costs	36,393	36,393	3,514	9.7%	3,619	9.9%	7,133	19.6%	3,152	16.4%	14.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	854,284	854,284	232,896	27.3%	193,889	22.7%	426,785	50.0%	149,040	65.7%	30.1%
Other expenditure	74,531	74,531	10,658	14.3%	28,760	38.6%	39,418	52.9%	(40,165)	(38.4%)	(171.6%)
Surplus/(Deficit)	342,038	342,038	125,905		37,345		163,250		96,380		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	342,038	342,038	125,905		37,345		163,250		96,380		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expenditure by Function											
	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	198,084	198,084	46,702	23.6%	46,661	23.6%	93,363	47.1%	46,220	42.7%	1.0%
Billed Service charges	184,775	184,775	45,718	24.7%	45,783	24.8%	91,500	49.5%	41,530	41.3%	9.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13,309	13,309	984	7.4%	878	6.6%	1,862	14.0%	4,291	63.6%	(79.5%)
Operating Expenditure	258,040	256,040	18,040	7.0%	26,439	10.3%	44,479	17.4%	21,708	16.0%	21.8%
Employee related costs	55,282	55,282	15,495	28.0%	14,295	25.9%	29,789	53.9%	13,072	53.6%	9.4%
Bad and doubtful debt	162,297	162,297	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38,461	38,461	2,545	6.6%	12,144	31.6%	14,689	38.2%	8,636	38.6%	40.6%
Surplus/(Deficit)	(57,956)	(57,956)	28,662		20,222		48,884		24,512		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(57,956)	(57,956)	28,662		20,222		48,884		24,512		

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	32,356	5.8%	28,089	5.0%	19,180	3.4%	480,149	85.8%	559,775	27.5%	-	-
Electricity	37,380	24.1%	13,285	8.6%	12,137	7.8%	92,055	59.4%	154,857	7.6%	-	-
Property Rates	23,312	8.6%	9,287	3.4%	7,515	2.8%	230,031	85.2%	270,146	13.3%	-	-
Sanitation	11,118	4.1%	7,539	2.8%	7,366	2.7%	242,045	90.3%	268,068	13.2%	-	-
Refuse Removal	5,489	3.7%	3,776	2.5%	3,614	2.5%	137,134	91.3%	150,223	7.4%	-	-
Other	17,201	2.7%	13,721	2.2%	271,954	42.8%	331,897	52.3%	634,773	31.1%	-	-
Total By Income Source	128,866	6.2%	75,697	3.7%	321,967	15.8%	1,513,311	74.3%	2,937,841	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4,693	12.8%	2,169	5.9%	3,143	8.6%	26,622	72.7%	36,626	1.8%	-	-
Business	35,869	32.9%	9,650	8.8%	16,861	15.5%	46,695	42.8%	109,075	5.4%	-	-
Households	82,155	4.7%	55,336	3.2%	278,900	18.1%	1,313,151	75.9%	1,729,693	84.9%	-	-
Other	4,149	2.6%	8,542	5.3%	23,003	14.2%	126,843	78.0%	162,537	8.0%	-	-
Total By Customer Group	126,866	6.2%	75,697	3.7%	321,967	15.8%	1,513,311	74.3%	2,937,841	100.0%	-	-

Part 6: Creditor Age Analysis

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

Gauteng: Midvaal(GT422)

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	456,683	456,683	133,490	29.2%	123,037	26.9%	256,527	56.2%	96,055	48.0%	28.1%
Billed Property rates	106,009	106,009	27,649	26.1%	28,562	26.9%	56,212	53.0%	25,813	53.2%	10.7%
Billed Service charges	226,145	226,145	77,623	34.3%	71,663	31.7%	149,286	66.0%	54,106	47.2%	32.4%
Other own revenue	124,529	124,529	28,218	22.7%	22,811	18.3%	51,030	41.0%	16,135	44.4%	41.4%
Operating Expenditure	478,425	478,425	92,702	19.4%	97,233	20.3%	189,935	39.7%	86,047	40.9%	13.0%
Employee related costs	138,723	138,723	30,338	21.9%	31,784	22.8%	62,122	44.8%	27,263	48.0%	16.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	136,285	136,285	43,913	32.2%	26,219	19.2%	70,132	51.5%	26,960	53.5%	(2.7%)
Other expenditure	203,417	203,417	18,451	9.1%	39,230	19.3%	57,681	28.4%	31,825	28.1%	23.3%
Surplus/(Deficit)	(21,742)	(21,742)	40,788		25,804		66,592		10,007		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(21,742)	(21,742)	40,788		25,804		66,592		10,007		

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	40,235	189,981	1,304	3.2%	12,901	32.1%	14,205	35.3%	10,735	-	20.2%
External loans	11,166	15,116	789	7.1%	2,783	24.8%	3,571	32.0%	8,333	-	(66.6%)
Internal contributions	9,850	12,531	288	2.9%	2,641	26.8%	2,828	29.7%	7	-	37,730.3%
Transfers and subsidies	18,869	65,974	228	1.2%	7,478	39.6%	7,706	40.6%	2,395	-	212.2%
Other	350	98,360	-	-	-	-	-	-	-	-	-
Capital Expenditure	40,235	189,981	1,304	3.2%	12,901	32.1%	14,205	35.3%	10,735	11.6%	20.2%
Water and Sanitation	5,806	79,731	788	13.6%	1,843	31.8%	2,632	45.3%	4,292	31.7%	(57.1%)
Electricity	2,750	27,537	-	-	-	-	-	-	1,393	2.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5,263	43,516	-	-	4,907	92.9%	4,907	92.9%	2,785	13.9%	78.2%
Other	26,396	39,197	516	2.0%	6,151	23.3%	6,667	25.3%	2,705	60.4%	171.6%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	456,683	456,683	133,490	29.2%	123,037	26.9%	256,527	56.2%	96,055	48.0%	28.1%
Capital Revenue	40,235	189,981	1,304	3.2%	12,901	32.1%	14,205	35.3%	10,735	-	20.2%
Total Revenue	496,918	646,665	134,795	27.1%	135,938	21.0%	270,733	54.5%	106,790	52.9%	27.3%
Capital and Operating Expenditure											
Operating Expenditure	478,425	478,425	92,702	19.4%	97,233	20.3%	189,935	39.7%	86,047	40.9%	13.0%
Capital Expenditure	40,235	189,981	1,304	3.2%	12,901	32.1%	14,205	35.3%	10,735	11.6%	20.2%
Total Expenditure	518,660	668,407	94,006	18.1%	110,134	16.5%	204,140	39.4%	96,783	32.2%	13.8%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	1,192	1,192	1,192		(8,352)		1,192		(8,895)		
Cash receipts by source	445,859	445,859	119,111	26.7%	136,562	30.6%	255,673	57.3%	110,818	63.6%	23.2%
Stationary receipts (including VAT)	-	-	3,262	-	464	-	3,747	-	409	-	13.6%
Service charges	360,000	360,000	102,324	28.4%	110,615	30.7%	212,939	59.1%	86,394	66.4%	28.0%
Transfers (operational and capital)	80,436	80,436	34,199	42.5%	17,500	21.8%	51,699	64.3%	23,943	93.4%	(26.9%)
Other receipts	-	-	145	-	655	-	800	-	254	-	158.5%
Contributions recognised - cap & cont. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	16,555	85.9%	(100.0%)
Net increase (decr.) in assets / liabilities	5,423	5,423	(20,839)	(384.3%)	7,327	135.1%	(13,512)	(249.2%)	(16,736)	(107.7%)	(143.8%)
Cash payments by type	421,821	421,821	128,654	30.5%	133,966	31.8%	262,620	62.3%	111,984	65.3%	19.6%
Employee related costs	140,295	140,295	30,246	21.6%	32,107	22.9%	62,353	44.4%	27,743	57.5%	15.7%
Grant and subsidies	-	-	902	-	527	-	1,429	-	368	-	43.0%
Bulk purchases - elect., water and sewerage	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	213,840	213,840	95,929	44.9%	77,555	36.3%	173,485	81.1%	64,009	71.2%	21.2%
Capital assets	41,000	41,000	1,304	3.2%	12,901	31.5%	14,205	34.6%	10,735	46.9%	20.2%
Repayment of borrowing	26,687	26,687	135	5%	10,734	40.2%	10,869	40.7%	9,016	94.3%	19.1%
Other cash flows / payments	-	-	138	-	142	-	279	-	112	-	26.9%
Closing Cash Balance	25,230	25,230	(8,352)		(5,756)		(5,756)		(10,061)		

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	90,520	90,520	24,787	27.4%	28,404	31.4%	53,191	58.8%	21,095	51.3%	34.6%
Billed Service charges	80,840	80,840	20,513	25.4%	25,358	31.4%	45,871	56.7%	18,584	49.5%	36.4%
Transfers and subsidies	9,144	9,144	4,176	45.7%	2,849	32.2%	7,125	77.9%	2,414	69.6%	22.2%
Other own revenue	537	537	99	18.5%	96	18.0%	195	36.4%	87	18.8%	11.5%
Operating Expenditure	84,293	84,293	14,988	17.8%	17,022	20.2%	32,011	38.0%	16,406	38.0%	3.8%
Employee related costs	7,399	7,399	1,581	21.4%	1,768	23.9%	3,348	45.3%	1,582	51.8%	11.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	51,485	51,485	12,720	24.7%	10,314	20.0%	23,035	44.7%	10,531	43.0%	(2.1%)
Other expenditure	25,409	25,409	687	2.7%	4,940	19.4%	5,628	22.1%	4,293	23.3%	15.1%
Surplus/(Deficit)	6,227	6,227	9,799		11,381		21,180		4,688		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6,227	6,227	9,799		11,381		21,180		4,688		

Part 4b: Operating Revenue and Expenditure by Function

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	156,485	156,485	51,951	33.2%	45,600	29.1%	97,552	62.3%	28,844	47.1%	58.1%
Billed Service charges	109,429	109,429	46,363	42.4%	35,640	32.6%	82,002	75.1%	26,167	45.8%	37.0%
Transfers and subsidies	9,429	9,429	4,305	45.7%	3,040	32.2%	7,346	77.9%	2,489	83.7%	22.2%
Other own revenue	37,627	37,627	1,283	3.4%	6,720	17.9%	8,004	21.3%	188	12.7%	3,467.6%
Operating Expenditure	123,435	123,435	34,564	28.0%	23,258	18.8%	57,822	46.8%	22,284	52.5%	4.4%
Employee related costs	10,369	10,369	2,005	19.3%	2,234	21.5%	4,239	40.9%	1,852	46.6%	20.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	84,800	84,800	31,192	36.8%	15,905	18.8%	47,097	55.5%	16,429	60.7%	(3.2%)
Other expenditure	28,266	28,266	1,366	4.8%	5,119	18.1%	6,486	22.9%	4,003	27.5%	27.9%
Surplus/(Deficit)	33,051	33,051	17,388		22,342		39,730		6,560		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	33,051	33,051	17,388		22,342		39,730		6,560		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expenditure by Function											
	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Waste Water Management											
Operating Revenue	31,790	31,790	8,952	28.2%	7,693	24.2%	16,645	52.4%	7,076	39.2%	8.7%
Billed Service charges	19,760	19,760	5,668	28.7%	5,374	27.2%	11,043	55.9%	5,178	49.1%	3.8%
Transfers and subsidies	10,231	10,231	3,283	32.1%	2,319	22.7%	5,602	54.8%	1,898	27.0%	22.2%
Other own revenue	1,800	1,800	-	-	-	-	-	-	-	-	-
Operating Expenditure	23,250	23,250	2,235	9.6%	4,940	21.2%	7,175	30.9%	5,020	34.2%	(1.6%)
Employee related costs	6,767	6,767	1,330	19.7%	1,352	20.1%	2,692	39.8%	1,426	44.5%	(4.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16,483	16,483	905	5.5%	3,578	21.7%	4,483	27.2%	3,594	30.2%	(4.4%)
Surplus/(Deficit)	8,540	8,540	6,717		2,753		9,470		2,056		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8,540	8,540	6,717		2,753		9,470		2,056		

Part 4d: Operating Revenue and Expenditure by Function

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	28,381	28,381	7,494	26.4%	6,559	23.1%	14,053	49.5%	5,437	48.4%	20.6%
Billed Service charges	16,117	16,117	4,534	28.1%	4,469	27.7%	9,003	55.9%	3,726	48.2%	18.9%
Transfers and subsidies	10,964	10,964	2,960	27.0%	2,090	19.1%	5,050	46.1%	1,711	48.8%	22.2%
Other own revenue	1,300	1,300	-	-	-	-	-	-	-	-	-
Operating Expenditure	25,816	25,816	4,394	17.0%	5,566	21.6%	9,960	38.6%	4,744	37.5%	17.3%
Employee related costs	11,114	11,114	2,775	25.0%	2,780	25.0%	5,555	50.0%	2,398	48.5%	15.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14,702	14,702	1,619	11.0%	2,786	18.9%	4,405	30.0%	2,346	27.3%	18.7%
Surplus/(Deficit)	2,564	2,564	3,099		993		4,093		692		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2,564	2,564	3,099		993		4,093		692		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11,251	42.6%	2,044	7.7%	1,849	7.0%	11,252	42.6%	26,395	25.4%	-	-
Electricity	11,087	57.5%	981	5.1%	1,183	6.1%	6,043	31.3%	19,294	18.6%	-	-
Property Rates	7,245	36.0%	1,057	5.3%	815	4.1%	10,995	54.7%	20,112	19.4%	-	-
Sanitation	2,491	23.3%	482	4.5%	429	4.0%	7,274	68.1%	10,676	10.3%	-	-
Refuse Removal	2,013	26.6%	363	4.8%	320	4.2%	4,871	64.4%	7,567	7.3%	-	-
Other	4,260	21.6%	1,386	7.0%	1,402	7.1%	12,629	64.2%	19,677	19.0%	-	-
Total By Income Source	38,346	37.0%	6,313	6.1%	5,999	5.8%	53,064	51.2%	103,723	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	572	19.0%	280	9.3%	165	5.5%	1,986	66.1%	3,003	2.9%	-	-
Business	11,905	66.6%	1,227	6.9%	698	3.9%	4,055	22.7%	17,885	17.2%	-	-
Households	25,469	31.1%	4,700	5.7%	4,931	6.0%	46,941	57.2%	82,071	79.1%	-	-
Other	371	48.5%	105	13.8%	705	26.9%	82	19.8%	764	7%	-	-
Total By Customer Group	38,346	37.0%	6,313	6.1%	5,999	5.8%	53,064	51.2%	103,723	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7,719	100.0%	-	-	-	-	-	-	7,719	40.6%
Bulk Water	4,591	100.0%	-	-	-	-	-	-	4,591	24.2%
PAYC deductions	1,817	100.0%	-	-	-	-	-	-	1,817	9.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,857	100.0%	-	-	-	-	-	-	1,857	9.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3,023	100.0%	-	-	-	-	-	-	3,023	15.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19,007	100.0%	-	-	-	-	-	-	19,007	100.0%

Gauteng: Lesedi(GT423)

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	354,546	354,546	96,589	27.2%	108,387	30.6%	204,976	57.8%	74,548	54.2%	45.4%
Billed Property rates	57,291	57,291	34,884	60.9%	16,593	29.0%	51,477	89.8%	7,814	41.5%	112.4%
Billed Service charges	222,549	222,549	47,360	21.3%	51,655	23.2%	99,016	44.5%	50,480	59.6%	2.3%
Other own revenue	74,706	74,706	14,345	19.2%	40,138	53.7%	54,483	72.9%	16,255	46.1%	146.9%
Operating Expenditure	353,180	353,180	94,355	26.7%	68,249	19.3%	162,604	46.0%	63,081	48.1%	8.2%
Employee related costs	103,820	103,820	21,395	20.6%	21,247	20.4%	42,642	41.0%	18,463	51.6%	9.2%
Bad and doubtful debt	4,731	4,731	1,183	25.0%	1,183	25.0%	2,365	50.0%	1,117	50.0%	5.9%
Bulk purchases	134,475	134,475	52,863	39.3%	21,076	15.7%	73,941	55.0%	23,425	56.6%	(10.0%)
Other expenditure	110,054	110,054	18,914	17.2%	24,741	22.5%	43,655	39.7%	19,076	36.2%	29.7%
Surplus/(Deficit)	1,366	1,366	2,234		40,138		42,372		11,467		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1,366	1,366	2,234		40,138		42,372		11,467		

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	43,545	43,545	4,960	11.4%	21,387	49.1%	26,347	60.5%	13,919	29.7%	53.7%
External loans	10,655	10,655	919	8.6%	2,235	21.0%	3,154	29.6%	5,140	30.3%	(56.5%)
Internal contributions	12,620	12,620	10	1%	731	5.8%	742	5.9%	-	-	(100.0%)
Transfers and subsidies	20,269	20,269	4,030	19.9%	18,421	90.9%	22,451	110.8%	8,263	43.5%	194.1%
Other	-	-	-	-	-	-	-	-	2,516	79.0%	(100.0%)
Capital Expenditure	70,890	70,890	4,960	7.0%	21,387	30.2%	26,347	37.2%	13,457	29.1%	58.9%
Water and Sanitation	3,083	3,083	-	-	2,389	79.6%	2,389	79.6%	3,176	26.6%	(24.8%)
Electricity	21,700	21,700	10	-	1,800	8.3%	1,811	8.3%	4,707	39.1%	(61.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30,011	30,011	2,073	6.9%	16,984	56.6%	19,057	63.5%	2,017	14.7%	742.2%
Other	16,180	16,180	2,876	17.8%	214	1.3%	3,090	19.1%	3,557	38.3%	(94.0%)

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	354,546	354,546	96,589	27.2%	108,387	30.6%	204,976	57.8%	74,548	54.2%	45.4%
Capital Revenue	43,545	43,545	4,960	11.4%	21,387	49.1%	26,347	60.5%	13,919	29.7%	53.7%
Total Revenue	398,091	398,091	101,549	25.5%	129,774	32.6%	231,323	58.1%	88,467	49.3%	46.7%
Capital and Operating Expenditure											
Operating Expenditure	353,180	353,180	94,355	26.7%	68,249	19.3%	162,604	46.0%	63,081	48.1%	8.2%
Capital Expenditure	70,890	70,890	4,960	7.0%	21,387	30.2%	26,347	37.2%	13,457	29.1%	58.9%
Total Expenditure	424,070	424,070	99,315	23.4%	89,636	21.1%	188,951	44.6%	76,538	44.3%	17.1%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	11,956	11,956	11,956		7,227		11,956		7,815		
Cash receipts by source	422,660	422,660	96,577	22.8%	104,364	24.7%	200,941	47.5%	104,769	53.4%	(4.4%)
Statutory receipts (including VAT)	45,066	45,066	4,453	9.9%	26,612	57.7%	30,465	67.6%	6,165	-	321.9%
Service charges	246,580	246,580	60,558	24.6%	62,594	25.4%	123,153	49.9%	52,956	44.2%	18.2%
Transfers (operational and capital)	79,993	79,993	31,102	38.9%	30,928	38.7%	62,030	77.5%	21,670	60.9%	42.7%
Other receipts	686	686	171	25.0%	515	75.0%	686	100.0%	12,566	54.0%	(95.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
External loans	34,444	34,444	-	-	7,192	20.9%	7,192	20.9%	2,251	17.4%	218.1%
Net increase (decr.) in assets / liabilities	15,890	15,890	293	1.8%	(22,878)	(144.0%)	(22,585)	(142.1%)	9,138	1,859.1%	(350.3%)
Cash payments by type	434,295	434,295	101,306	23.3%	108,241	24.5%	207,547	47.8%	84,309	47.7%	26.0%
Employee related costs	89,255	89,255	21,316	23.9%	21,247	23.8%	42,563	47.7%	19,422	42.6%	9.4%
Grant and subsidies	45,066	45,066	8,696	19.3%	10,294	22.8%	18,990	42.1%	6,254	69.1%	24.7%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	215,612	215,612	64,691	30.0%	51,209	23.8%	115,899	53.8%	41,091	50.8%	24.8%
Capital assets	73,716	73,716	4,960	6.7%	21,387	29.0%	26,347	35.7%	13,458	33.8%	58.8%
Repayment of borrowing	10,061	10,061	1,520	15.1%	1,892	18.8%	3,412	33.9%	2,025	116.4%	(6.5%)
Other cash flows / payments	585	585	124	21.2%	211	36.1%	335	57.3%	59	20.0%	250.0%
Closing Cash Balance	321	321	7,227		5,350		5,350		28,275		

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	45,295	45,295	9,525	21.0%	13,779	30.4%	23,303	51.4%	5,851	63.2%	135.5%
Billed Service charges	43,169	43,169	9,444	21.9%	11,483	26.6%	20,927	48.5%	5,723	67.3%	100.7%
Transfers and subsidies	1,059	1,059	-	-	2,296	216.8%	2,296	216.8%	-	-	(100.0%)
Other own revenue	1,067	1,067	81	7.6%	(0)	-	81	7.6%	129	15.4%	(100.2%)
Operating Expenditure	37,579	37,579	9,418	25.1%	9,381	25.0%	18,799	50.0%	7,682	49.6%	21.9%
Employee related costs	5,477	5,477	1,057	19.3%	1,078	19.7%	2,135	39.0%	931	52.5%	15.8%
Bad and doubtful debt	1,165	1,165	291	25.0%	291	25.0%	583	50.0%	275	50.0%	5.9%
Bulk purchases	22,872	22,872	6,940	30.3%	5,929	25.9%	12,570	55.0%	5,109	52.5%	16.0%
Other expenditure	8,065	8,065	1,430	17.7%	2,082	25.8%	3,512	43.5%	1,377	40.5%	51.2%
Surplus/(Deficit)	7,717	7,717	107		4,398		4,504		(1,841)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	7,717	7,717	107		4,398		4,504		(1,841)		

Part 4b: Operating Revenue and Expenditure by Function

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	154,698	154,698	30,501	19.7%	32,089	20.7%	62,589	40.5%	37,802	63.6%	(15.1%)
Billed Service charges	152,576	152,576	30,289	19.9%	32,048	21.0%	62,337	40.9%	37,392	59.9%	(14.3%)
Transfers and subsidies	1,300	1,300	-	-	-	-	-	-	(1,350)	10.0%	(100.0%)
Other own revenue	822	822	211	25.7%	41	4.9%	252	30.7%	1,760	656.2%	(97.7%)
Operating Expenditure	143,211	143,211	53,154	37.1%	21,652	15.1%	74,806	52.2%	24,026	52.6%	(9.8%)
Employee related costs	7,277	7,277	1,678	23.1%	1,644	22.6%	3,323	45.7%	1,445	52.1%	13.8%
Bad and doubtful debt	2,034	2,034	509	25.0%	509	25.0%	1,017	50.0%	480	50.0%	5.9%
Bulk purchases	104,819	104,819	45,257	43.2%	12,760	12.2%	58,017	55.3%	17,392	57.5%	(26.6%)
Other expenditure	29,080	29,080	5,709	19.6%	6,740	23.2%	12,449	42.8%	4,708	38.3%	43.2%
Surplus/(Deficit)	11,487	11,487	(22,653)		10,437		(12,216)		13,776		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	11,487	11,487	(22,653)		10,437		(12,216)		13,776		

Part 4c: Operating Revenue and Expenditure by Function

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	13,564	13,564	2,930	21.6%	3,474	25.6%	6,404	47.2%	3,084	44.3%	12.7%
Billed Service charges	12,447	12,447	2,912	23.4%	3,427	27.5%	6,339	50.9%	3,081	48.4%	11.2%
Transfers and subsidies	318	318	-	-	-	-	-	-	-	-	-
Other own revenue	800	800	18	2.3%	47	5.9%	65	8.2%	3	.5%	1,535.6%
Operating Expenditure	32,073	32,073	2,474	7.7%	4,287	13.4%	6,761	21.1%	2,337	21.2%	83.5%
Employee related costs	10,336	10,336	1,052	10.2%	1,059	10.2%	2,110	20.4%	1,030	24.2%	2.8%
Bad and doubtful debt	358	358	90	25.0%	90	25.0%	179	50.0%	85	50.0%	5.9%
Bulk purchases	6,784	6,784	957	14.1%	2,389	35.2%	3,346	49.3%	924	58.9%	158.7%
Other expenditure	14,595	14,595	375	2.6%	750	5.1%	1,125	7.7%	299	4.8%	150.8%
Surplus/(Deficit)	(18,509)	(18,509)	456		(813)		(357)		747		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(18,509)	(18,509)	456		(813)		(357)		747		

Part 4d: Operating Revenue and Expenditure by Function

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	15,539	15,539	4,779	30.8%	4,688	30.2%	9,467	60.9%	4,259	44.9%	10.1%
Billed Service charges	14,189	14,189	4,710	33.2%	4,680	33.0%	9,390	66.2%	4,225	50.7%	10.8%
Transfers and subsidies	-	-	5	-	-	-	5	-	10	1.5%	(100.0%)
Other own revenue	1,350	1,350	64	4.8%	8	.6%	72	5.3%	24	1.8%	(67.4%)
Operating Expenditure	13,608	13,608	2,427	17.8%	2,604	19.1%	5,031	37.0%	2,334	33.4%	11.6%
Employee related costs	4,808	4,808	1,321	27.5%	1,243	25.8%	2,564	53.3%	1,062	50.9%	17.0%
Bad and doubtful debt	440	440	110	25.0%	110	25.0%	220	50.0%	104	50.0%	5.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8,360	8,360	996	11.9%	1,252	15.0%	2,248	26.9%	1,169	23.8%	7.1%
Surplus/(Deficit)	1,931	1,931	2,352		2,084		4,436		1,925		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1,931	1,931	2,352		2,084		4,436		1,925		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4,302	11.9%	1,747	4.8%	1,978	5.4%	28,266	77.9%	36,293	21.1%	-	-
Electricity	12,670	36.0%	2,998	8.5%	1,562	4.4%	17,924	51.0%	35,154	20.4%	-	-
Property Rates	3,780	16.1%	1,413	6.0%	947	4.0%	17,386	73.9%	23,526	13.7%	-	-
Sanitation	1,187	9.6%	593	4.8%	463	3.7%	10,114	81.8%	12,357	7.2%	-	-
Refuse Removal	1,722	7.2%	1,059	4.4%	893	3.7%	20,183	84.6%	23,857	13.9%	-	-
Other	981	2.4%	417	1.0%	1,042	2.6%	38,368	94.0%	40,807	23.7%	-	-
Total By Income Source	24,643	14.3%	8,226	4.8%	6,875	4.0%	132,250	76.9%	171,994	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9,878	53.3%	1,998	10.8%	765	4.1%	5,882	31.8%	18,523	10.8%	-	-
Business	1,211	18.8%	538	8.3%	464	7.2%	4,233	65.7%	6,445	3.7%	-	-
Households	1,590	17.5%	1,045	11.5%	718	7.8%	5,731	63.1%	9,084	5.3%	-	-
Other	11,964	8.7%	4,546	3.4%	4,927	3.6%	116,405	88.4%	137,942	80.2%	-	-
Total By Customer Group	24,643	14.3%	8,226	4.8%	6,875	4.0%	132,250	76.9%	171,994	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8,528	100.0%	-	-	-	-	-	-	8,528	73.2%
Bulk Water	2,266	100.0%	-	-	-	-	-	-	2,266	19.5%
PAYE deductions	731	100.0%	-	-	-	-	-	-	731	6.3%
VAT (output less input)	85	100.0%	-	-	-	-	-	-	85	.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	100.0%	-	-	-	-	-	-	35	.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11,645	100.0%	-	-	-	-	-	-	11,645	100.0%

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure											Q2 of 2009/10 to Q2 of 2010/11
R thousands	2010/11						2009/10				
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	238,169	238,169	76,374	32.1%	65,209	27.8%	142,583	59.9%	57,332	64.9%	15.5%
Billed Property rates	3,195	3,195	747	23.4%	724	22.7%	1,471	46.0%	403	57.6%	79.5%
Billed Service charges	3,737	3,737	1,125	30.1%	1,261	32.1%	2,326	62.1%	809	48.5%	48.5%
Other own revenue	231,237	231,237	74,502	32.2%	64,284	27.8%	138,786	60.0%	56,120	65.2%	14.5%
Operating Expenditure	238,097	238,097	51,062	21.4%	50,913	21.4%	101,975	42.8%	50,906	47.5%	-
Employee related costs	134,209	134,209	32,659	24.3%	32,957	24.6%	65,616	48.9%	24,649	45.3%	33.7%
Bad and doubtful debt	3,628	3,628	-	-	863	23.8%	863	23.8%	864	37.4%	(1.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	100,260	100,260	18,403	18.4%	17,093	17.0%	35,498	35.4%	25,393	50.5%	(32.7%)
Surplus/(Deficit)	72	72	25,313	-	15,296	-	40,608	-	6,426	-	-
Capital transfers and other adjustments	(65)	(65)	-	-	-	-	-	-	(1,845)	50.1%	(100.0%)
Revised Surplus/(Deficit)	7	7	25,313	-	15,296	-	40,608	-	4,481	-	-

Part 2: Capital Revenue and Expenditure	2010/11										Q2 of 2009/10 to Q2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	29,828	29,828	13	-	1,920	6.4%	1,933	6.5%	2,045	8.0%	(6.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	20,413	20,413	13	1%	1,484	7.3%	1,497	7.3%	2,045	16.5%	(27.4%)	
Transfers and subsidies	9,415	9,415	-	-	436	4.6%	436	4.6%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	29,828	29,828	13	-	1,920	6.4%	1,933	6.5%	2,045	8.0%	(6.1%)	
Water and Sanitation	5,784	5,784	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	1,160	124.2%	(100.0%)	
Other	24,044	24,044	13	1%	1,920	8.0%	1,933	8.0%	885	8.9%	116.8%	

Total Capital and Operating Expenditure	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Capital and Operating Revenue												
Operating Revenue	238,169	238,169	76,374	32.1%	66,209	27.8%	142,583	59.9%	57,332	64.9%	15.5%	
Capital Revenue	29,828	29,828	13	-	1,920	6.4%	1,933	6.5%	2,045	8.0%	(6.1%)	
Total Revenue	267,997	267,997	76,388	28.5%	68,128	25.4%	144,516	53.9%	59,377	56.0%	14.7%	
Capital and Operating Expenditure												
Operating Expenditure	238,097	238,097	51,062	21.4%	50,913	21.4%	101,975	42.8%	50,936	47.5%	-	
Capital Expenditure	29,828	29,828	13	-	1,920	6.4%	1,833	6.5%	2,045	8.0%	(6.1%)	
Total Expenditure	267,925	267,925	51,075	19.1%	52,833	19.7%	103,808	38.6%	52,951	41.2%	(2%)	

Part 3: Cash Receipts and Payments		2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
		Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands												
Cash Receipts and Payments												
Opening Cash Balance		125,910	125,910	51,184		10,569		51,184		10,232		
Cash receipts by source		234,541	234,541	85,678	36.5%	65,723	28.0%	151,400	64.6%	32,459	43.4%	102.5%
Statutory receipts (including VAT)		1,917	1,917	600	31.3%	569	29.7%	1,168	61.0%	999	-	(43.1)%
Services charges		1,327	1,327	3,124	235.4%	1,447	109.0%	4,571	344.6%	4,601	309.1%	(85)%
Transfers (operational and capital)		221,354	221,354	79,184	35.8%	59,964	27.1%	129,148	62.9%	45,459	63.6%	31.9%
Other receipts		9,943	9,943	2,769	27.9%	3,738	37.6%	6,507	65.4%	-	23.0%	(100.0)%
Contributions recognised - cap. & contr. assets		-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
External loans		-	-	-	-	-	-	-	-	-	-	-
Net increase (dec.) in assets / liabilities		-	-	-	-	6	-	6	-	(18,000)	-	(100.0)%
Cash payments by type		299,622	299,622	126,293	42.2%	63,283	21.1%	189,575	63.3%	53,126	46.6%	19.1%
Employee related costs		134,209	134,209	33,708	25.1%	32,650	24.3%	66,357	49.4%	24,333	46.2%	34.2%
Grant and subsidies		38,684	38,684	1,744	4.5%	1,813	4.7%	3,557	9.2%	2,929	-	(36.1)%
Bulk Purchases - elect., water and sewerage		-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers		94,744	94,744	18,028	19.0%	15,005	15.8%	33,033	34.9%	23,819	46.7%	(37.0)%
Capital assets		29,820	29,820	323	1.1%	2,015	6.8%	2,339	7.8%	2,045	37.6%	(1.5)%
Repayment of borrowing		2,157	2,157	1,189	55.1%	-	1,189	-	55.1%	-	50.0%	-
Other cash flows / payments		-	-	71,300	-	11,800	-	83,100	-	0	-	7,866,566.7%
Closing Cash Balance		60,628	60,628	10,569		13,010		13,010		(10,436)		

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	604	61.4%	135	13.7%	47	4.8%	197	20.1%	984	20.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	225	5.8%	591	15.1%	632	16.2%	2,463	63.0%	3,911	78.9%	-	-
Total By Income Source	830	16.9%	726	14.8%	680	13.9%	2,660	54.3%	4,895	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	830	16.9%	726	14.8%	680	13.9%	2,660	54.3%	4,895	100.0%	-	-
Total By Customer Group	830	16.9%	726	14.8%	680	13.9%	2,660	54.3%	4,895	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24	1.4%	5	.3%	-	-	1,702	98.3%	1,731	98.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	36	100.0%	36	2.0%
Total	24	1.3%	5	.3%	-	-	1,738	98.4%	1,766	100.0%

Gauteng: Mogale City(GT481)

Part1: Operating Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	1,472,162	1,472,162	359,841	24.4%	351,541	23.9%	711,381	48.3%	307,664	49.1%	14.3%
Billed Property rates	400,062	400,062	49,855	12.5%	50,664	12.7%	100,618	25.2%	59,051	62.8%	(14.2%)
Billed Service charges	814,637	814,637	210,348	25.8%	214,267	26.3%	424,615	52.1%	175,794	48.8%	21.8%
Other own revenue	257,463	257,463	99,537	38.7%	86,610	33.6%	186,147	72.3%	72,829	41.7%	18.9%
Operating Expenditure	1,257,832	1,257,832	248,984	19.8%	312,710	24.9%	561,694	44.7%	240,672	35.6%	29.9%
Employee related costs	393,603	393,603	92,396	23.5%	109,038	27.7%	201,434	51.2%	96,147	48.1%	13.4%
Bad and doubtful debt	99,908	99,908	-	-	-	-	-	-	-	-	-
Bulk purchases	399,512	399,512	94,779	23.7%	108,726	27.2%	203,505	50.9%	80,950	55.1%	34.3%
Other expenditure	364,809	364,809	61,809	16.9%	94,946	26.0%	156,755	43.0%	63,569	20.5%	49.4%
Surplus/(Deficit)	214,330	214,330	110,856		38,830		149,687		66,991		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	214,330	214,330	110,856		38,830		149,687		66,991		

Part 2: Capital Revenue and Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	214,330	214,330	11,030	5.1%	32,176	15.0%	43,206	20.2%	31,463	21.7%	2.3%
External loans	-	-	-	-	-	-	-	-	1,571	24.2%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	103,349	103,349	8,227	8.0%	21,000	20.4%	29,287	28.3%	15,291	30.2%	37.7%
Other	110,981	110,981	2,803	2.5%	11,176	10.0%	13,919	12.5%	14,600	14.9%	(23.9%)
Capital Expenditure	214,330	214,330	11,030	5.1%	32,176	15.0%	43,206	20.2%	31,463	21.7%	2.3%
Water and Sanitation	76,032	76,032	6,277	8.3%	11,267	14.8%	17,545	23.1%	11,768	28.8%	(4.3%)
Electricity	19,400	19,400	403	2.1%	2,573	13.3%	2,976	15.3%	4,881	13.3%	(47.3%)
Housing	10,000	10,000	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27,625	27,625	65	0.2%	865	3.1%	930	3.4%	4,690	32.4%	(81.6%)
Other	81,274	81,274	4,285	5.3%	17,471	21.5%	21,756	26.8%	10,123	17.8%	72.6%

Total Capital and Operating Expenditure

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	1,472,162	1,472,162	359,841	24.4%	351,541	23.9%	711,381	48.3%	307,664	49.1%	14.3%
Capital Revenue	214,330	214,330	11,030	5.1%	32,176	15.0%	43,206	20.2%	31,463	21.7%	2.3%
Total Revenue	1,686,493	1,686,493	370,870	22.0%	383,717	22.8%	754,587	44.7%	339,126	45.4%	13.1%
Capital and Operating Expenditure											
Operating Expenditure	1,257,832	1,257,832	248,984	19.8%	312,710	24.9%	561,694	44.7%	240,672	35.6%	29.9%
Capital Expenditure	214,330	214,330	11,030	5.1%	32,176	15.3%	43,206	20.2%	31,463	21.7%	2.3%
Total Expenditure	1,472,162	1,472,162	260,014	17.7%	344,886	23.4%	604,900	41.1%	272,135	33.8%	26.7%

Part 3: Cash Receipts and Payments

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	19,506		1,320		19,506		12,206		
Cash receipts by source	1,567,044	1,567,044	429,554	27.4%	373,959	23.8%	803,513	51.3%	382,444	44.6%	23.8%
Statutory receipts (including VAT)	121,275	121,275	31,059	25.6%	34,908	28.8%	65,968	54.4%	23,372	56.8%	49.4%
Service charges	971,662	971,662	243,625	25.1%	240,019	24.7%	483,634	49.8%	221,936	42.6%	8.1%
Transfers (operational and capital)	298,762	298,762	95,704	32.4%	88,348	29.6%	185,052	61.9%	74,439	66.1%	18.7%
Other receipts	170,447	170,447	23,522	13.8%	15,175	8.9%	38,707	22.7%	26,660	41.8%	(43.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	4,897	4,897	34,634	707.2%	(4,483)	(91.5%)	30,151	615.7%	(43,965)	169.3%	(89.8%)
Cash payments by type	1,566,739	1,566,739	447,740	28.6%	375,879	24.0%	823,618	52.6%	304,969	45.4%	23.3%
Employee related costs	399,920	399,920	103,300	25.8%	123,951	31.0%	227,251	56.8%	95,899	49.8%	29.3%
Grant and subsidies	122,024	122,024	31,811	25.9%	28,890	23.6%	60,701	49.6%	22,732	34.7%	27.1%
Bulk Purchases - elect., water and sewerage	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	791,937	791,937	252,254	31.1%	184,167	23.3%	446,421	56.4%	140,931	45.3%	30.7%
Capital assets	214,330	214,330	38,979	18.2%	29,500	13.8%	68,479	32.0%	32,348	40.9%	(8.8%)
Repayment of borrowing	33,105	33,105	10,213	30.8%	8,593	26.0%	18,806	56.8%	11,968	52.7%	(28.2%)
Other cash flows / payments	4,822	4,822	1,163	24.5%	777	16.1%	1,959	40.6%	1,081	39.3%	(28.2%)
Closing Cash Balance	305	305	1,320		(599)		(599)		9,690		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	177,126	177,126	44,242	25.0%	53,449	30.2%	97,691	55.2%	27,122	33.8%	97.1%
Billed Service charges	157,618	157,618	39,290	24.9%	49,379	31.3%	88,668	56.3%	23,777	35.9%	107.7%
Transfers and subsidies	13,535	13,535	3,997	29.6%	3,870	28.6%	7,767	57.4%	2,866	26.8%	35.0%
Other own revenue	5,974	5,974	1,056	17.7%	200	3.3%	1,255	21.0%	479	17.8%	(58.3%)
Operating Expenditure	151,615	151,615	26,765	17.7%	47,645	31.4%	74,410	49.1%	35,501	28.7%	34.2%
Employee related costs	14,808	14,808	3,912	26.3%	4,879	32.8%	8,791	59.1%	4,350	48.3%	12.2%
Bad and doubtful debt	22,179	22,179	-	-	-	-	-	-	-	-	-
Bulk purchases	92,699	92,699	20,488	22.1%	31,057	33.5%	51,556	55.6%	26,746	41.5%	26.6%
Other expenditure	21,872	21,872	2,355	10.8%	11,709	53.5%	14,064	64.3%	5,405	10.0%	116.6%
Surplus/(Deficit)	25,512	25,512	17,477		5,804		23,281		(8,379)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	25,512	25,512	17,477		5,804		23,281		(8,379)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	569,196	569,196	156,637	27.5%	141,631	24.9%	298,268	52.4%	131,231	52.9%	7.9%
Billed Service charges	524,984	524,984	139,919	26.7%	130,384	24.8%	270,304	51.5%	129,183	53.5%	8%
Transfers and subsidies	32,354	32,354	11,397	35.2%	10,585	32.7%	21,983	67.9%	-	41.7%	(100.0%)
Other own revenue	11,859	11,859	5,320	44.9%	661	5.6%	5,981	50.4%	2,047	49.4%	(67.7%)
Operating Expenditure	391,409	391,409	82,391	21.0%	97,502	24.9%	179,894	46.0%	64,019	42.9%	52.3%
Employee related costs	14,597	14,597	4,127	28.3%	5,146	35.3%	9,273	63.5%	3,846	47.3%	41.1%
Bad and doubtful debt	21,562	21,562	-	-	-	-	-	-	-	-	-
Bulk purchases	306,816	306,816	74,280	24.2%	77,669	25.3%	151,949	49.5%	55,210	61.8%	40.7%
Other expenditure	48,415	48,415	3,984	8.2%	14,687	30.3%	18,672	38.6%	5,162	10.4%	184.5%
Surplus/(Deficit)	177,787	177,787	74,246		44,128		118,374		67,212		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	177,787	177,787	74,246		44,128		118,374		67,212		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	127,322	127,322	32,478	25.5%	32,641	25.6%	65,120	51.1%	9,935	40.3%	228.8%
Billed Service charges	76,500	76,500	14,102	18.4%	14,652	19.2%	28,753	37.6%	9,824	42.0%	47.6%
Transfers and subsidies	50,798	50,798	17,857	35.2%	17,702	34.8%	35,559	70.0%	-	37.7%	(100.0%)
Other own revenue	24	24	519	2,130.3%	287	1,179.2%	807	3,309.4%	10	-	2,641.1%
Operating Expenditure	86,818	86,818	11,648	13.4%	17,888	20.6%	29,536	34.0%	16,188	35.6%	10.5%
Employee related costs	34,113	34,113	7,887	23.1%	9,668	28.3%	17,555	51.5%	9,912	51.9%	(2.5%)
Bad and doubtful debt	13,892	13,892	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38,812	38,812	3,761	9.7%	8,220	21.2%	11,981	30.9%	6,276	23.5%	31.0%
Surplus/(Deficit)	40,505	40,505	20,830		14,753		35,583		(6,253)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	40,505	40,505	20,830		14,753		35,583		(6,253)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	26,389	16.5%	2,244	1.4%	1,613	1.0%	129,586	81.1%	159,833	20.7%	-	-
Electricity	52,368	29.4%	1,668	9%	1,221	7%	122,668	68.9%	177,925	23.1%	-	-
Property Rates	58,628	29.0%	15,580	7.7%	1,131	6%	126,825	62.8%	202,264	26.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	52,304	22.7%	7,042	3.1%	5,497	2.4%	165,922	71.9%	230,765	29.9%	-	-
Total By Income Source	189,689	24.6%	26,535	3.4%	9,462	1.2%	545,101	70.7%	770,788	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10,851	43.6%	4,655	18.7%	512	2.1%	8,887	35.7%	24,905	3.2%	-	-
Business	56,110	39.4%	3,923	2.8%	470	3%	81,791	57.5%	142,295	18.5%	-	-
Households	113,207	33.6%	14,290	4.2%	7,677	2.3%	202,058	59.9%	337,232	43.8%	-	-
Other	9,521	3.6%	3,666	1.4%	803	3%	252,365	94.7%	266,357	34.6%	-	-
Total By Customer Group	189,689	24.6%	26,535	3.4%	9,462	1.2%	545,101	70.7%	770,788	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15,343	100.0%	-	-	-	-	-	-	15,343	27.4%
Bulk Water	11,157	100.0%	-	-	-	-	-	-	11,157	20.0%
PAYE deductions	3,869	100.0%	-	-	-	-	-	-	3,869	6.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5,133	100.0%	-	-	-	-	-	-	5,133	9.2%
Loan repayments	411	100.0%	-	-	-	-	-	-	411	7%
Trade Creditors	17,212	90.2%	993	5.2%	11	.1%	862	4.5%	19,077	34.1%
Auditor-General	930	100.0%	-	-	-	-	-	-	930	1.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	54,058	96.7%	993	1.8%	11	-	862	1.5%	55,922	100.0%

Gauteng: Randfontein(GT482)

Part1: Operating Revenue and Expenditure

Part I: 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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Operating Revenue and Expenditure													
Operating Revenue	601,712	601,712	151,283	25.1%	133,780	22.2%	285,063	47.4%	126,461	-	5.8%		
Billed Property rates	87,168	87,168	37,397	42.9%	28,263	32.4%	65,661	75.3%	26,091	-	8.3%		
Billed Service charges	387,147	387,147	88,086	22.8%	92,696	23.9%	180,782	46.7%	73,536	-	26.1%		
Other own revenue	127,377	127,377	25,800	20.3%	12,820	10.1%	38,621	30.3%	26,834	-	(52.2%)		
Operating Expenditure	601,712	601,712	118,490	19.7%	141,149	23.5%	259,639	43.1%	138,012	-	2.3%		
Employee related costs	181,762	181,762	40,773	22.4%	42,715	23.5%	83,489	45.9%	35,486	-	20.4%		
Bad and doubtful debt	38,675	38,675	-	-	12,460	32.2%	12,460	32.2%	39,886	-	(68.8%)		
Bulk purchases	206,283	206,283	55,453	26.9%	49,577	24.0%	105,031	50.9%	39,678	-	25.0%		
Other expenditure	174,993	174,993	22,263	12.7%	36,396	20.8%	58,659	33.5%	22,993	-	58.5%		
Surplus/(Deficit)	-	-	32,794		(7,369)		25,424		(11,552)				
Capital transfers and other adjustments	-	-	-		-		-		-				
Revised Surplus/(Deficit)	-	-	32,794		(7,369)		25,424		(11,552)				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	103,156	103,156	10,717	10.4%	16,672	16.2%	27,389	26.6%	3,756	-	343.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	35,638	35,638	1,343	3.8%	311	9%	1,655	4.6%	2,126	-	(85.4%)
Transfers and subsidies	67,518	67,518	9,374	13.9%	10,127	15.0%	19,501	28.9%	-	-	(100.0%)
Other	-	-	-	-	6,233	-	6,233	-	1,630	-	282.5%
Capital Expenditure	103,156	103,156	10,717	10.4%	16,672	16.2%	27,389	26.6%	3,756	-	343.9%
Water and Sanitation	19,521	19,521	-	-	651	3.3%	651	3.3%	1,526	-	(57.4%)
Electricity	15,420	15,420	5,212	33.8%	951	6.2%	6,163	40.0%	577	-	64.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15,053	15,053	-	-	-	-	-	-	852	-	(100.0%)
Other	53,162	53,162	5,505	10.4%	15,071	28.3%	20,575	38.7%	802	-	1,779.6%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2010/11								2009/10			Q2 of 2009/10 to Q2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands												
Capital and Operating Revenue												
Operating Revenue	601,712	601,712	151,283	25.1%	133,780	22.2%	285,063	47.4%	126,461	-	5.8%	
Capital Revenue	103,156	103,156	10,717	10.4%	16,672	16.2%	27,389	26.6%	3,756	-	343.8%	
Total Revenue	704,868	704,868	162,000	23.0%	150,452	21.3%	312,452	44.3%	130,216	-	15.5%	
Capital and Operating Expenditure												
Operating Expenditure	601,712	601,712	118,490	19.7%	141,149	23.5%	259,639	43.1%	138,012	-	2.3%	
Capital Expenditure	103,156	103,156	10,717	10.4%	16,672	16.2%	27,389	26.6%	3,756	-	343.8%	
Total Expenditure	704,868	704,868	129,207	18.3%	157,821	22.4%	287,028	40.7%	141,768	-	11.3%	

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments											
R thousands	2010/11										Q2 of 2009/10 to Q2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	-	-	32,175	-	85,278	-	32,175	-	39,146	-	(18.0%)
Opening Cash Balance	-	-	111,255	-	122,524	-	233,778	-	149,434	-	772.3%
Cash receipts by source	-	-	17,940	-	21,296	-	39,237	-	2,441	-	194.0%
Statutory receipts (including VAT)	-	-	54,762	-	92,365	-	147,128	-	31,416	-	(100.0%)
Service charges	-	-	33,693	-	-	-	33,693	-	30,135	-	(84.8%)
Transfers (operational and capital)	-	-	4,859	-	12,939	-	17,797	-	65,310	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & cont. assets	-	-	-	-	-	-	-	-	0	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	131	-	(3,208.7%)
External loans	-	-	-	-	(4,077)	-	(4,077)	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	-	-	58,152	-	152,084	-	210,236	-	106,512	-	42.8%
Employee related costs	-	-	26,910	-	41,955	-	68,865	-	36,378	-	15.3%
Grant and subsidies	-	-	-	-	4,235	-	4,235	-	7,017	-	(39.6%)
Bulk Purchases - electr., water and sewerage	-	-	26,046	-	49,577	-	75,623	-	-	-	(100.0%)
Other payments to service providers	-	-	5,196	-	47,046	-	52,242	-	59,028	-	(20.3%)
Capital assets	-	-	-	-	8,840	-	8,840	-	3,756	-	135.3%
Repayment of borrowing	-	-	-	-	431	-	431	-	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	333	-	(100.0%)
Closing Cash Balance	-	-	85,278	-	55,718	-	55,718	-	82,068	-	-

Part 4a: Operating Revenue and Expenditure by Function

Part 4: Operating Revenue and Expenditure by Function											
R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	73,778	73,778	17,835	24.2%	16,537	22.4%	34,372	46.6%	14,159	-	16.8%
Billed Service charges	63,989	63,989	13,850	21.6%	16,537	25.8%	30,388	47.5%	12,038	-	37.4%
Transfers and subsidies	9,882	9,882	3,984	41.2%	-	-	3,984	41.2%	2,119	-	(100.0%)
Other own revenue	106	106	-	-	-	-	-	-	2	-	(100.0%)
Operating Expenditure	59,213	59,213	9,562	16.1%	15,442	26.1%	25,004	42.2%	20,550	-	(24.9%)
Employee related costs	2,753	2,753	862	31.3%	872	31.7%	1,734	63.0%	546	-	59.6%
Bad and doubtful debt	6,464	6,464	-	-	2,478	38.3%	2,478	38.3%	9,055	-	(72.6%)
Bulk purchases	35,433	35,433	6,777	19.1%	9,532	26.9%	16,308	46.0%	8,445	-	12.9%
Other expenditure	14,564	14,564	1,923	13.2%	2,561	17.6%	4,484	30.8%	2,503	-	2.3%
Surplus/(Deficit)	14,565	14,565	8,273		1,095		9,368		(6,391)		
Capital transfers and other adjustments	-	-	-		-		-		-		
Revised Surplus/(Deficit)	14,565	14,565	8,273		1,095		9,368		(6,391)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	281,330	281,330	68,326	24.3%	64,572	23.0%	132,899	47.2%	54,394	-	18.7%
Billed Service charges	270,758	270,758	62,508	23.1%	64,284	23.7%	126,792	46.8%	52,372	-	22.7%
Transfers and subsidies	7,466	7,466	5,517	73.9%	-	-	5,517	73.9%	1,630	-	(100.0%)
Other own revenue	3,106	3,106	302	9.7%	288	9.3%	590	19.0%	392	-	(26.5%)
Operating Expenditure	227,935	227,935	53,460	23.5%	50,939	22.3%	104,399	45.8%	43,912	-	16.0%
Employee related costs	9,212	9,212	2,161	23.5%	2,298	24.9%	4,460	48.4%	2,176	-	5.6%
Bad and doubtful debt	15,774	15,774	-	-	3,472	22.0%	3,472	22.0%	7,057	-	(50.8%)
Bulk purchases	170,850	170,850	48,577	28.5%	40,046	23.4%	88,722	51.9%	31,233	-	28.2%
Other expenditure	32,099	32,099	2,622	8.2%	5,123	16.0%	7,745	24.1%	3,447	-	48.6%
Surplus/(Deficit)	53,395	53,395	14,866		13,634		28,500		10,481		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	53,395	53,395	14,866		13,634		28,500		10,481		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	32,546	32,546	7,674	23.6%	5,466	16.8%	13,140	40.4%	5,633	-	(3.0%)
Billed Service charges	26,949	26,949	5,222	19.4%	5,466	20.3%	10,688	39.7%	4,164	-	31.3%
Transfers and subsidies	5,580	5,580	2,452	43.9%	-	-	2,452	43.9%	1,467	-	(100.0%)
Other own revenue	17	17	-	-	-	-	-	-	2	-	(100.0%)
Operating Expenditure	35,196	35,196	5,167	14.7%	7,407	21.0%	12,573	35.7%	5,260	-	40.8%
Employee related costs	9,063	9,063	2,004	22.1%	2,170	24.0%	4,183	46.2%	2,063	-	5.6%
Bad and doubtful debt	3,712	3,712	-	-	598	16.1%	598	16.1%	1,225	-	(51.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22,421	22,421	3,163	14.1%	4,630	20.6%	7,793	34.8%	1,972	-	134.7%
Surplus/(Deficit)	(2,649)	(2,649)	2,507		(1,940)		567		373		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2,649)	(2,649)	2,507		(1,940)		567		373		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	Adjusted Budget	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	32,272	32,272	8,489	26.3%	6,074	18.8%	14,563	45.1%	6,121	-	(.8%)
Billed Service charges	24,031	24,031	6,037	25.1%	6,074	25.3%	12,111	50.4%	4,655	-	30.5%
Transfers and subsidies	6,120	6,120	2,452	40.1%	-	-	2,452	40.1%	1,467	-	(100.0%)
Other own revenue	2,121	2,121	-	-	-	-	-	-	-	-	-
Operating Expenditure	35,542	35,542	6,704	18.9%	7,971	22.4%	14,675	41.3%	7,497	-	6.3%
Employee related costs	16,227	16,227	4,142	25.5%	4,334	26.7%	8,476	52.2%	3,495	-	24.0%
Bad and doubtful debt	3,680	3,680	-	-	688	18.7%	688	18.7%	1,438	-	(52.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15,635	15,635	2,562	16.4%	2,949	18.9%	5,510	35.2%	2,564	-	15.0%
Surplus/(Deficit)	(3,270)	(3,270)	1,785		(1,896)		(111)		(1,376)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3,270)	(3,270)	1,785		(1,896)		(111)		(1,376)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7,486	12.6%	2,485	4.2%	1,823	3.1%	47,466	80.1%	59,260	20.7%	-	-
Electricity	7,826	25.0%	1,581	5.1%	1,443	4.6%	20,440	65.3%	31,290	11.0%	-	-
Property Rates	1,677	2.3%	2,688	3.6%	3,563	4.9%	65,238	80.3%	73,066	25.6%	-	-
Sanitation	1,688	12.5%	411	3.1%	362	2.7%	10,894	81.6%	13,355	4.7%	-	-
Refuse Removal	2,163	14.3%	504	3.3%	436	2.9%	12,028	79.5%	15,135	5.3%	-	-
Other	2,300	2.5%	2,600	2.8%	2,281	2.4%	85,408	92.3%	93,589	32.8%	-	-
Total By Income Source	23,139	8.1%	10,190	3.6%	9,911	3.5%	242,475	84.9%	285,715	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3,006	32.5%	725	7.8%	1,013	11.0%	4,503	48.7%	9,247	3.2%	-	-
Business	7,492	10.4%	3,493	4.9%	1,403	2.0%	59,400	82.7%	71,788	25.1%	-	-
Households	11,047	8.3%	5,038	3.8%	6,639	5.0%	110,421	82.9%	133,144	46.6%	-	-
Other	1,595	2.2%	934	1.3%	856	1.2%	68,151	95.3%	71,536	25.0%	-	-
Total By Customer Group	23,139	8.1%	10,190	3.6%	9,911	3.5%	242,475	84.9%	285,715	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	161	6.7%	382	20.7%	52	2.8%	1,249	67.7%	1,844	90.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	1.9%	-	-	188	98.1%	-	-	182	9.4%
Total	165	8.1%	382	18.8%	240	11.8%	1,249	61.4%	2,036	100.0%

Gauteng: Westonaria(GT483)

Part1: Operating Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	300,760	300,760	118,913	39.5%	94,958	31.6%	213,871	71.1%	76,230	49.1%	24.6%
Billed Property rates	22,364	22,364	8,277	37.0%	8,320	37.2%	16,597	74.2%	6,819	59.9%	22.0%
Billed Service charges	157,934	157,934	42,618	27.0%	38,719	24.5%	81,337	51.5%	39,562	45.4%	(2.4%)
Other own revenue	120,462	120,462	68,018	56.5%	47,919	39.8%	115,937	96.2%	29,750	52.0%	61.1%
Operating Expenditure	218,469	218,469	76,073	34.8%	63,777	29.2%	139,849	64.0%	60,330	37.3%	5.7%
Employee related costs	95,545	95,545	23,559	24.7%	21,940	23.0%	45,499	47.6%	21,381	44.4%	2.5%
Bad and doubtful debt	18,447	18,447	-	-	-	-	-	-	-	-	-
Bulk purchases	35,499	35,499	46,072	129.8%	34,189	96.3%	80,261	226.1%	30,216	46.2%	13.1%
Other expenditure	68,979	68,979	6,442	9.3%	7,647	11.1%	14,060	20.4%	8,732	22.8%	(12.4%)
Surplus/(Deficit)	82,291	82,291	42,840		31,181		74,021		15,901		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	82,291	82,291	42,840		31,181		74,021		15,901		

Part 2: Capital Revenue and Expenditure

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	8,474	-	3,527	-	12,002	-	2,263	-	55.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	3,358	-	3,527	-	6,885	-	-	-	(100.0%)
Other	-	-	5,117	-	-	-	5,117	-	2,263	-	(100.0%)
Capital Expenditure	-	-	9,245	-	3,527	-	12,772	-	6,844	-	(48.5%)
Water and Sanitation	-	-	7,543	-	498	-	8,041	-	4,525	-	(89.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	(130)	-	-	-	(130)	-	842	-	(100.0%)
Other	-	-	1,632	-	3,029	-	4,661	-	1,477	-	105.1%

Total Capital and Operating Expenditure

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	300,760	300,760	118,913	39.5%	94,958	31.6%	213,871	71.1%	76,230	49.1%	24.6%
Capital Revenue	-	-	8,474	-	3,527	-	12,002	-	2,263	-	55.9%
Total Revenue	300,760	300,760	127,387	42.4%	98,485	32.7%	225,873	75.1%	78,493	50.6%	25.5%
Capital and Operating Expenditure											
Operating Expenditure	218,469	218,469	76,073	34.8%	63,777	29.2%	139,849	64.0%	60,330	37.3%	5.7%
Capital Expenditure	-	-	9,245	-	3,527	-	12,772	-	6,844	-	(48.5%)
Total Expenditure	218,469	218,469	85,317	39.1%	67,304	30.8%	152,622	69.9%	67,173	40.7%	2%

Part 3: Cash Receipts and Payments

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	4,509	4,509	849		4,140		849		654		
Cash receipts by source	307,953	307,953	118,106	38.4%	74,482	24.2%	192,588	62.5%	77,107	49.2%	(3.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	120,231	120,231	62,431	51.9%	41,441	34.5%	103,871	86.4%	27,151	52.6%	52.6%
Other receipts	187,723	187,723	55,675	29.7%	33,042	17.6%	88,717	47.3%	49,957	46.9%	(33.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	311,613	311,613	114,815	36.8%	52,535	16.9%	167,350	53.7%	83,524	51.8%	(37.1%)
Employee related costs	86,885	86,885	23,559	27.1%	15,502	17.8%	39,061	45.0%	21,381	48.7%	(27.5%)
Grant and subsidies	(11,897)	(11,897)	-	-	-	-	-	-	-	-	-
Bulk Purchases - elect., water and sewerage	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	140,663	140,663	77,930	55.4%	31,790	22.6%	109,720	78.0%	38,786	56.5%	(18.0%)
Capital assets	33,868	33,868	8,657	25.6%	2,724	8.0%	11,380	33.6%	5,001	24.9%	(45.5%)
Repayment of borrowing	11,835	11,835	1,936	16.2%	2,519	21.1%	4,458	37.4%	3,136	48.3%	(19.7%)
Other cash flows / payments	50,159	50,159	2,731	5.4%	-	-	2,731	5.4%	15,220	51.1%	(100.0%)
Closing Cash Balance	849	849	4,140		26,087		26,087		(5,753)		

Part 4a: Operating Revenue and Expenditure by Function

	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Water											
Operating Revenue	90,734	90,734	23,916	26.4%	22,475	24.8%	46,391	51.1%	23,506	43.0%	(4.4%)
Billed Service charges	84,340	84,340	23,916	28.4%	22,475	26.6%	46,391	55.0%	23,469	46.2%	(4.2%)
Transfers and subsidies	6,264	6,264	-	-	-	-	-	-	-	-	-
Other own revenue	130	130	-	-	-	-	-	-	37	28.5%	(100.0%)
Operating Expenditure	7,757	7,757	25,825	332.9%	23,954	308.8%	49,779	641.7%	24,348	43.9%	(1.6%)
Employee related costs	4,316	4,316	998	23.1%	1,011	23.4%	2,009	46.6%	904	34.3%	11.9%
Bad and doubtful debt	1,768	1,768	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	24,692	-	22,837	-	47,529	-	23,274	45.1%	(1.9%)
Other expenditure	1,673	1,673	135	8.1%	105	6.3%	241	14.4%	171	33.5%	(38.0%)
Surplus/(Deficit)	82,977	82,977	(1,909)		(1,479)		(3,388)		(842)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	82,977	82,977	(1,909)		(1,479)		(3,388)		(842)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	55,085	55,085	15,788	28.7%	13,528	24.6%	29,316	53.2%	11,486	48.3%	17.8%
Billed Service charges	53,201	53,201	15,792	29.7%	13,527	25.4%	29,319	55.1%	11,486	48.0%	17.8%
Transfers and subsidies	1,802	1,802	-	-	-	-	-	-	-	-	-
Other own revenue	83	83	(4)	(4.7%)	1	1.1%	(3)	(3.6%)	1	(20.0%)	10.4%
Operating Expenditure	48,241	48,241	23,782	49.3%	12,833	26.6%	36,614	75.9%	8,727	42.3%	47.0%
Employee related costs	5,776	5,776	2,064	35.7%	1,319	22.8%	3,384	58.6%	1,537	53.0%	(14.1%)
Bad and doubtful debt	2,180	2,180	-	-	-	-	-	-	-	-	-
Bulk purchases	35,499	35,499	21,380	60.2%	11,352	32.0%	32,732	92.2%	6,943	47.4%	63.5%
Other expenditure	4,787	4,787	338	7.1%	161	3.4%	499	10.4%	248	11.0%	(35.0%)
Surplus/(Deficit)	6,844	6,844	(7,994)		695		(7,298)		2,759		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6,844	6,844	(7,994)		695		(7,298)		2,759		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	21,994	21,994	1,522	6.9%	1,376	6.3%	2,899	13.2%	3,422	21.3%	(59.8%)
Billed Service charges	14,248	14,248	1,522	10.7%	1,376	9.7%	2,899	20.3%	3,422	32.9%	(59.8%)
Transfers and subsidies	7,746	7,746	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20,537	20,537	3,128	15.2%	3,467	16.9%	6,594	32.1%	3,155	30.7%	9.9%
Employee related costs	10,141	10,141	2,728	26.9%	2,591	25.6%	5,319	52.5%	2,194	44.8%	18.1%
Bad and doubtful debt	440	440	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9,956	9,956	400	4.0%	875	8.8%	1,275	12.8%	960	17.7%	(8.9%)
Surplus/(Deficit)	1,457	1,457	(1,605)		(2,090)		(3,696)		267		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1,457	1,457	(1,605)		(2,090)		(3,696)		267		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		First Quarter		Second Quarter		Year to Date		2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	9,374	9,374	1,346	14.4%	1,307	13.9%	2,653	28.3%	1,254	25.5%	4.2%
Billed Service charges	6,020	6,020	1,346	22.3%	1,307	21.7%	2,652	44.1%	1,254	39.8%	4.2%
Transfers and subsidies	3,341	3,341	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	1	4.1%	-	-	1	4.1%	0	1.7%	(100.0%)
Operating Expenditure	16,291	16,291	2,440	15.0%	1,396	8.6%	3,836	23.5%	2,510	29.8%	(44.4%)
Employee related costs	9,705	9,705	2,289	23.6%	1,395	14.4%	3,686	38.0%	2,118	43.6%	(34.1%)
Bad and doubtful debt	413	413	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6,173	6,173	150	2.4%	-	-	150	2.4%	392	10.0%	(100.0%)
Surplus/(Deficit)	(6,917)	(6,917)	(1,094)		(90)		(1,183)		(1,255)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6,917)	(6,917)	(1,094)		(90)		(1,183)		(1,255)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6,785	14.1%	4,408	9.2%	1,277	2.7%	35,546	74.0%	48,015	38.2%	-	-
Electricity	4,655	40.0%	669	7.0%	460	4.8%	3,725	39.2%	9,509	7.6%	-	-
Property Rates	12,133	72.7%	201	1.2%	134	0.8%	4,231	25.3%	16,699	13.3%	-	-
Sanitation	815	19.1%	173	4.1%	110	2.6%	3,161	74.2%	4,258	3.4%	-	-
Refuse Removal	823	14.2%	125	2.2%	99	1.7%	4,741	81.9%	5,787	4.6%	-	-
Other	3,970	9.6%	1,781	4.3%	1,540	3.7%	34,090	82.4%	41,381	32.9%	-	-
Total By Income Source	29,180	23.2%	7,357	5.9%	3,619	2.9%	85,495	68.0%	125,650	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	427	15.0%	200	7.0%	153	5.4%	2,056	72.5%	2,836	2.3%	-	-
Business	7,500	48.1%	1,402	9.0%	196	1.3%	6,478	41.6%	15,576	12.4%	-	-
Households	17,092	17.9%	3,836	4.0%	1,987	2.1%	72,366	75.9%	95,282	75.8%	-	-
Other	4,161	34.8%	1,919	16.0%	1,282	10.7%	4,594	38.4%	11,955	9.5%	-	-
Total By Customer Group	29,180	23.2%	7,357	5.9%	3,619	2.9%	85,495	68.0%	125,650	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,503	100.0%	-	-	-	-	-	-	3,503	19.7%
Bulk Water	6,941	100.0%	-	-	-	-	-	-	6,941	39.1%
PAYE deductions	963	100.0%	-	-	-	-	-	-	963	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	765	100.0%	-	-	-	-	-	-	765	4.3%
Loan repayments	1,712	100.0%	-	-	-	-	-	-	1,712	9.6%
Trade Creditors	2,176	100.0%	-	-	-	-	-	-	2,176	12.3%
Auditor-General	244	100.0%	-	-	-	-	-	-	244	1.4%
Other	1,068	73.6%	382	26.4%	-	-	-	-	1,451	8.2%
Total	17,373	97.8%	382	2.2%	-	-	-	-	17,755	100.0%

Gauteng: Merafong City(GT484)

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	1,404,261	1,404,261	83,423	5.9%	100,598	7.2%	184,021	13.1%	68,592	25.8%	46.7%
Billed Property rates	4,007	4,007	13,927	347.6%	20,469	510.9%	34,397	858.5%	12,188	37.2%	67.9%
Billed Service charges	414,891	414,891	60,118	14.5%	69,260	16.7%	129,378	31.2%	40,417	34.8%	71.4%
Other own revenue	985,362	985,362	9,377	1.0%	10,869	1.1%	20,246	2.1%	15,988	16.0%	(32.0%)
Operating Expenditure	1,110,217	1,110,217	99,478	9.0%	140,287	12.6%	239,765	21.6%	138,240	27.9%	1.5%
Employee related costs	203,154	203,154	43,844	21.6%	49,713	24.5%	93,557	46.1%	50,187	51.2%	(.6%)
Bad and doubtful debt	38,013	38,013	-	-	-	-	-	-	-	-	-
Bulk purchases	226,257	226,257	26,924	11.9%	55,829	24.7%	82,753	36.6%	43,408	42.1%	28.6%
Other expenditure	642,793	642,793	28,709	4.5%	34,745	5.4%	63,455	9.9%	44,644	15.2%	(22.2%)
Surplus/(Deficit)	294,043	294,043	(16,054)		(39,689)		(55,744)		(69,647)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	294,043	294,043	(16,054)		(39,689)		(55,744)		(69,647)		

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	11,195	-	162	-	11,358	-	12,576	1,114.9%	(98.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	11,195	-	162	-	11,358	-	12,576	1,114.9%	(98.7%)
Capital Expenditure	-	-	11,195	-	162	-	11,358	-	12,576	1,114.9%	(98.7%)
Water and Sanitation	-	-	1,813	-	-	-	1,813	-	10,366	-	(100.0%)
Electricity	-	-	2,133	-	26	-	2,158	-	537	-	(95.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	4,658	-	-	-	4,658	-	87	-	(100.0%)
Other	-	-	2,592	-	137	-	2,728	-	1,586	90.4%	(91.4%)

Total Capital and Operating Expenditure

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	1,404,261	1,404,261	83,423	5.9%	100,598	7.2%	184,021	13.1%	66,592	25.8%	46.7%
Capital Revenue	-	-	11,195	-	162	-	11,358	-	12,576	1,114.9%	(98.7%)
Total Revenue	1,404,261	1,404,261	94,618	6.7%	100,760	7.2%	195,379	13.9%	81,168	29.0%	24.1%
Capital and Operating Expenditure											
Operating Expenditure	1,110,217	1,110,217	99,478	9.0%	140,287	12.6%	239,765	21.6%	138,240	27.9%	1.5%
Capital Expenditure	-	-	11,195	-	162	-	11,358	-	12,576	1,114.9%	(98.7%)
Total Expenditure	1,110,217	1,110,217	110,673	10.0%	140,450	12.7%	251,123	22.6%	150,815	31.1%	(6.9%)

Part 3: Cash Receipts and Payments

R thousands	2010/11								2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	40,465		30,357		40,465		111,773		
Cash receipts by source	1,241	1,241	219,544	17,685.9%	146,408	11,794.2%	365,952	29,480.1%	142,554	35.5%	2.7%
Statutory receipts (including VAT)	-	-	39,868	-	70,827	-	110,695	-	-	-	(100.0%)
Service charges	491	491	47,338	9,634.5%	59,406	12,090.7%	106,745	21,725.2%	107,489	37.3%	(44.7%)
Transfers (operational and capital)	691	691	-	-	-	-	-	-	19,638	28.5%	(100.0%)
Other receipts	59	59	132,139	223,087.2%	16,087	27,159.8%	148,226	250,247.0%	0	-	13,079,016.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	148	-	24	-	172	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	881	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	51	-	63	-	113	-	15,146	7,916.9%	(99.0%)
Cash payments by type	1,228	1,228	229,651	18,701.9%	213,508	17,387.2%	443,169	36,089.1%	204,107	42.3%	4.6%
Employee related costs	232	232	17,358	7,487.2%	27,074	11,677.6%	44,432	19,165.0%	26,202	25.6%	3.3%
Grant and subsidies	384	384	-	-	-	-	-	-	-	-	-
Bulk Purchases - elect., water and sewerage	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	308	308	137,588	44,611.8%	80,665	26,161.3%	218,273	70,773.2%	53,650	41.7%	50.4%
Capital assets	186	186	25,636	13,910.1%	42,708	22,953.8%	68,544	30,803.9%	60,919	30.0%	(29.9%)
Repayment of borrowing	-	-	708	-	2,158	-	2,866	-	1,368	15.6%	57.8%
Other cash flows / payments	118	118	48,161	40,844.8%	60,863	51,634.0%	109,044	92,478.4%	61,969	1,183.7%	(1.8%)
Closing Cash Balance	13	13	30,357		(36,743)		(36,743)		50,220		

Part 4a: Operating Revenue and Expenditure by Function

Annex 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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	224,795	224,795	22,705	10.1%	24,152	10.7%	46,857	20.8%	9,026	24.8%	167.6%
Billed Service charges	198,044	198,044	22,644	11.4%	24,102	12.2%	46,746	23.6%	8,979	26.2%	168.4%
Transfers and subsidies	26,495	26,495	-	-	-	-	-	-	-	-	-
Other own revenue	250	256	61	24.0%	50	19.6%	111	43.6%	47	13.0%	5.8%
Operating Expenditure	147,213	147,213	14,607	9.9%	39,180	26.6%	53,787	36.5%	32,225	36.4%	21.6%
Employee related costs	13,126	13,126	2,473	18.8%	4,229	32.2%	6,703	51.1%	3,393	49.2%	24.6%
Bad and doubtful debt	7,796	7,796	-	-	-	-	-	-	-	-	-
Bulk purchases	122,203	122,203	11,601	9.5%	35,217	28.8%	46,818	38.3%	27,557	38.3%	27.8%
Other expenditure	4,087	4,087	533	13.0%	(268)	(6.5%)	266	6.5%	1,275	31.3%	(120.9%)
Surplus/(Deficit)	77,582	77,582	8,098		(15,028)		(6,930)		(23,199)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	77,582	77,582	8,098		(15,028)		(6,930)		(23,199)		

Part 4b: Operating Revenue and Expenditure by Function

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	185,344	185,344	31,238	16.9%	38,311	20.7%	69,549	37.5%	24,989	36.2%	53.3%
Billed Service charges	170,709	170,709	30,371	17.8%	37,328	21.9%	67,699	39.7%	24,077	43.8%	55.0%
Transfers and subsidies	10,014	10,014	-	-	-	-	-	-	-	-	-
Other own revenue	4,621	4,621	867	18.8%	983	21.3%	1,850	40.0%	911	50.4%	7.8%
Operating Expenditure	152,982	152,982	18,678	12.2%	25,391	16.6%	44,069	28.8%	20,175	34.2%	25.9%
Employee related costs	15,210	15,210	2,869	19.0%	4,889	32.1%	7,778	51.1%	3,434	42.4%	42.4%
Bad and doubtful debt	23,851	23,851	-	-	-	-	-	-	-	-	-
Bulk purchases	104,054	104,054	15,323	14.7%	20,612	19.8%	35,935	34.5%	15,851	47.4%	30.0%
Other expenditure	9,867	9,867	466	4.7%	(110)	(1.1%)	356	3.6%	890	13.1%	(112.3%)
Surplus/(Deficit)	32,362	32,362	12,561		12,920		25,480		4,813		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	32,362	32,362	12,561		12,920		25,480		4,813		

Part 4c: Operating Revenue and Expenditure by Function

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	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	28,758	28,758	4,750	16.5%	5,486	19.1%	10,236	35.6%	3,151	32.0%	74.1%
Billed Service charges	19,597	19,597	4,750	24.2%	5,486	28.0%	10,236	52.2%	3,151	40.1%	74.1%
Transfers and subsidies	9,161	9,161	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	23.8%	0	23.8%	0	47.6%	0	46.9%	-
Operating Expenditure	11,370	11,370	2,178	19.2%	4,139	36.4%	6,317	55.6%	2,805	27.7%	42.5%
Employee related costs	6,672	6,672	1,907	28.6%	1,989	29.8%	3,696	58.4%	1,588	50.7%	25.3%
Bad and doubtful debt	2,735	2,735	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,963	1,963	271	13.8%	2,150	109.5%	2,421	123.4%	1,317	22.4%	63.2%
Surplus/(Deficit)	17,388	17,388	2,572	-	1,346	-	3,918	-	246	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	17,388	17,388	2,572	-	1,346	-	3,918	-	246	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expenditure by Function											
R thousands	2010/11								2009/10		
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2009/10 to Q2 of 2010/11
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	33,649	33,649	2,172	6.5%	2,166	6.4%	4,339	12.9%	4,089	30.2%	(47.0%)
Billed Service charges	25,934	25,934	2,172	8.4%	2,160	8.3%	4,333	16.7%	4,088	41.3%	(47.2%)
Transfers and subsidies	7,710	7,710	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	-	-	6	125.7%	6	125.7%	-	-	(100.0%)
Operating Expenditure	30,675	30,675	2,031	6.6%	1,801	5.9%	3,632	12.5%	4,812	36.0%	(62.6%)
Employee related costs	19,288	19,288	1,582	8.2%	2,067	10.7%	3,649	18.9%	4,129	56.0%	(50.0%)
Bad and doubtful debt	3,631	3,631	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7,756	7,756	449	5.8%	(260)	(3.4%)	183	2.4%	683	20.8%	(138.9%)
Surplus/(Deficit)	2,974	2,974	141	-	365	-	506	-	(723)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2,974	2,974	141	-	365	-	506	-	(723)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6,576	6.7%	4,155	4.3%	2,530	2.6%	84,265	86.4%	97,526	18.6%	-	-
Electricity	3,797	18.7%	2,797	13.8%	1,133	5.6%	12,551	61.9%	20,277	3.9%	-	-
Property Rates	(1,800)	(2.0%)	1,896	2.1%	1,776	2.0%	89,083	97.9%	90,955	17.4%	-	-
Sanitation	2,628	6.0%	2,027	4.6%	1,439	3.3%	37,840	85.1%	43,934	8.4%	-	-
Refuse Removal	2,708	4.2%	2,221	3.4%	1,581	2.4%	56,046	89.9%	64,559	12.3%	-	-
Other	3,469	1.7%	7,731	3.7%	6,718	3.3%	188,643	91.3%	206,560	39.4%	-	-
Total By Income Source	17,377	3.3%	20,827	4.0%	15,177	2.9%	470,430	89.8%	523,811	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(677)	(6.3%)	1,143	10.6%	970	9.0%	9,336	86.7%	10,772	2.1%	-	-
Business	1,908	30.7%	853	13.7%	388	6.2%	3,066	49.3%	6,215	1.2%	-	-
Households	7,994	1.6%	16,391	3.4%	12,588	2.6%	451,936	92.4%	488,908	93.3%	-	-
Other	8,152	45.5%	2,441	13.6%	1,231	6.9%	6,092	34.0%	17,916	3.4%	-	-
Total By Customer Group	17,377	3.3%	20,827	4.0%	15,177	2.9%	470,430	89.8%	523,811	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	9	1.9%	-	-	441	98.1%	450	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	9	1.9%	-	-	441	98.1%	450	100.0%