

**NORTH WEST
NOORDWES
EXTRAORDINARY
PROVINCIAL GAZETTE
BUITENGEWONE
PROVINSIALE KOERANT**

Vol. 255

**1 FEBRUARY 2012
1 FEBRUARIE**

No. 6959

IMPORTANT NOTICE

The Government Printing Works will not be held responsible for faxed documents not received due to errors on the fax machine or faxes received which are unclear or incomplete. Please be advised that an "OK" slip, received from a fax machine, will not be accepted as proof that documents were received by the GPW for printing. If documents are faxed to the GPW it will be the sender's responsibility to phone and confirm that the documents were received in good order.

Furthermore the Government Printing Works will also not be held responsible for cancellations and amendments which have not been done on original documents received from clients.

CONTENTS • INHOUD

<i>No.</i>		<i>Page No.</i>	<i>Gazette No.</i>
	OFFICIAL NOTICE		
1	Municipal Finance Management Act (56/2003) Consolidated Statements on the performance of municipalities.....	3	6959

OFFICIAL NOTICE

OFFICIAL NOTICE 1 OF 2012

REPUBLIC OF SOUTH AFRICA



NORTH WEST

PROVINCIAL GAZETTE

CONSOLIDATED STATEMENTS ON THE PERFORMANCE OF
MUNICIPALITIES IN TERMS OF THE MUNICIPAL FINANCE
MANAGEMENT ACT, (ACT NO. 56 OF 2003

PROVINCIAL TREASURY (MUNICIPAL SUPPORT UNIT)

OFFICIAL NOTICE

NORTH WEST PROVINCIAL TREASURY EXTRA ORDINARY GAZETTE

**CONSOLIDATED STATEMENT ON THE PERFORMANCE OF
MUNICIPALITIES FOR THE SECOND QUARTER ENDING 31
DECEMBER 2010 (ACT 56 OF 2003)**

Notice is hereby given that the Provincial Accounting Officer in the Provincial Treasury intends to make Public the consolidated statement on the performance of municipalities for the second quarter ending 31 December 2010, in terms of Section 71 (7) of the Municipal Finance Management Act, 2003 (Act 56 of 2003). In terms of the Act the consolidated statement must be made public as prescribed. The provincial overview and the results as per district will be published.

**SUMMARY: NORTH WEST PROVINCE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

Part 1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	8,297,367	2,498,282	30.1	2,158,128	26.0	4,656,409	56.1	1,898,715	56.0	13.7
Billed Property rates	894,359	252,750	28.3	178,610	20.0	431,360	48.2	174,026	71.1	2.6
Billed Service charges	3,653,331	861,681	23.6	927,544	25.4	1,789,225	49.0	812,831	53.0	14.1
Other own revenue	3,749,677	1,383,851	36.9	1,051,973	28.1	2,435,824	65.0	911,858	56.2	15.4
Operating Expenditure	7,985,888	1,685,485	21.2	1,762,600	22.1	3,448,086	43.3	1,530,373	45.3	15.2
Employee related costs	2,376,072	512,373	21.6	525,243	22.1	1,037,615	43.7	496,005	48.3	5.9
Bad and doubtful debt	420,846	87,652	20.8	85,707	20.4	173,358	41.2	51,987	42.4	64.9
Bulk purchases	2,206,114	676,636	30.7	497,936	22.6	1,174,572	53.2	389,285	61.0	27.9
Other expenditure	2,962,856	408,825	13.8	653,715	22.1	1,062,540	35.9	593,097	34.6	10.2
Surplus/(Deficit)	331,479	812,798		395,528		1,208,324		368,342		
Capital transfers and other adjustments	54,748	(1,687)	(3.1)	20,836	38.1	19,150	35.0	65,773	(94.5)	(68.3)
Revised Surplus/(Deficit)	386,227	811,109		416,364		1,227,474		434,114		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter 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	
Capital Revenue and Expenditure										
Source of Finance	2,179,971	426,405	19.6	493,926	22.7	920,330	42.2	313,509	23.0	57.5
External loans	125,246	685	0.5	6,772	5.4	7,457	6.0	28,284	24.0	(76.1)
Internal contributions	210,350	216,186	102.8	224,043	106.5	440,229	209.3	31,540	21.1	610.3
Transfers and subsidies	1,662,695	198,767	12.0	253,457	15.2	452,225	27.2	244,450	25.8	3.7
Other	181,679	10,766	5.9	9,654	5.3	20,420	11.2	9,235	9.3	4.5
Capital Expenditure	2,295,020	404,328	17.6	488,772	21.3	893,100	38.9	275,826	19.1	77.2
Water and Sanitation	539,041	77,092	14.3	125,486	23.3	202,578	37.6	43,370	22.3	189.3
Electricity	230,426	69,914	30.3	86,443	37.5	156,356	67.9	68,420	37.9	26.3
Housing	-	8,109	0.0	8,937	-	17,046	-	7,788	5.3	14.7
Roads, pavements, bridges and storm water	422,737	73,306	17.3	62,174	14.7	135,480	32.0	83,840	44.5	(25.8)
Other	1,102,816	175,907	16.0	205,732	18.7	381,639	34.6	72,408	9.9	184.1

Total Capital and Operating Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital and Operating Revenue										
Operating Revenue	8,297,367	2,498,282	30.1	2,158,128	26.0	4,656,409	56.1	1,898,715	56.0	13.7
Capital Revenue	2,179,971	426,405	19.6	493,926	22.7	920,330	42.2	313,509	23.0	57.5
Total Revenue	10,477,338	2,924,686	27.9	2,652,053	25.3	5,576,740	53.2	2,212,224	47.6	19.9
Capital and Operating Expenditure										
Operating Expenditure	7,965,888	1,685,485	21.2	1,762,600	22.1	3,448,086	43.3	1,530,373	45.3	15.2
Capital Expenditure	2,295,020	404,328	17.6	488,772	21.3	893,100	38.9	275,826	19.1	77.2
Total Expenditure	10,260,907	2,089,814	20.4	2,251,372	21.9	4,341,186	42.3	1,806,199	38.3	24.6

Part 3: Cash Receipts and Payments

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Receipts and Payments										
Opening Cash Balance	987,706	904,140	93.4	1,206,568	124.7	904,140	93.4	1,164,829	611.5	3.6
Cash receipts by source	8,819,519	2,315,128	26.3	2,205,986	25.0	4,521,114	51.3	1,598,480	49.9	38.0
Statutory receipts (including VAT)	379,253	85,934	22.7	69,642	18.4	155,576	41.0	13,710	37.8	408.0
Service charges	3,962,379	1,023,969	25.8	1,015,881	25.6	2,039,850	51.5	1,000,793	68.7	1.5
Transfers (operational and capital)	3,700,074	1,431,998	38.7	996,707	26.9	2,428,705	65.6	640,067	56.2	55.7
Other receipts	654,404	152,523	23.3	232,228	35.5	384,751	58.8	88,950	34.0	161.1
Contributions recognised - cap. & contr. assets	1,900	1,003	52.8	-	-	1,003	52.8	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	88,479	-	-	-	-	-	-	20,545	32.4	(100.0)
Net increase (decr.) in assets / liabilities	33,030	(380,300)	(1,151.4)	(108,472)	(328.4)	(488,771)	(1,479.8)	(165,584)	(566.6)	(34.5)
Cash payments by type	9,072,871	2,012,702	22.2	1,888,582	20.8	3,901,285	43.0	1,858,170	47.5	1.6
Employee related costs	2,369,433	504,027	21.3	506,931	21.4	1,010,958	42.7	458,101	46.4	10.7
Grant and subsidies	108,630	50,834	46.8	62,043	57.1	112,877	103.9	20,535	282.2	202.1
Bulk Purchases - electr., water and sewerage	873,577	303,656	34.8	211,846	24.3	515,502	59.0	-	0.0	(100.0)
Other payments to service providers	3,015,305	689,705	22.9	742,591	24.6	1,432,295	47.5	945,225	65.8	(21.4)
Capital assets	1,752,781	238,305	13.6	261,347	14.9	499,653	28.5	344,758	28.9	(24.2)
Repayment of borrowing	72,875	19,575	26.9	1,092	1.5	20,667	28.4	7,517	43.9	(85.5)
Other cash flows / payments	880,269	206,601	23.5	102,733	11.7	309,334	35.1	82,034	25.8	25.2
Closing Cash Balance	714,355	1,206,566	168.9	1,523,969	213.3	1,523,969	213.3	904,939	(781.6)	68.4

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	1,143,082	276,358	24.2	291,749	25.5	568,107	49.7	221,021	56.9	32.0
Billed Service charges	725,001	158,931	21.9	199,444	27.5	358,375	49.4	149,118	46.9	33.7
Transfers and subsidies	412,346	115,155	27.9	90,551	22.0	205,706	49.9	72,039	106.4	25.7
Other own revenue	5,736	2,272	39.6	1,754	30.6	4,026	70.2	(137)	49.0	(1,381.3)
Operating Expenditure	1,022,111	201,752	19.7	195,493	19.1	397,245	38.9	186,449	47.8	4.9
Employee related costs	106,204	24,141	22.7	25,458	24.0	49,599	46.7	23,776	53.9	7.1
Bad and doubtful debt	106,213	25,336	23.9	25,336	23.9	50,673	47.7	15,776	54.0	60.6
Bulk purchases	516,446	115,246	22.3	96,817	18.7	212,063	41.1	101,014	64.2	(4.2)
Other expenditure	293,247	37,029	12.6	47,881	16.3	84,911	29.0	45,883	25.7	4.4
Surplus/(Deficit)	120,971	74,606		96,256		170,862		34,571		
Capital transfers and other adjustments	(1,715)	(16)	0.9	1,944	(113.4)	1,928	(112.4)	3,926	(1,363.1)	(50.5)
Revised Surplus/(Deficit)	119,256	74,590		98,200		172,790		38,497		155.1

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	Actual Expenditure	1st Q as % of Main appropriation	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	2,321,679	599,190	25.8	576,744	24.8	1,175,934	50.7	513,470	57.4	12.3
Billed Service charges	2,261,902	574,726	25.4	553,022	24.4	1,127,747	49.9	499,830	58.2	10.6
Transfers and subsidies	42,463	15,480	36.5	18,000	42.4	33,480	78.8	2,542	26.6	608.0
Other own revenue	17,314	8,984	51.9	5,722	33.0	14,707	84.9	11,098	157.2	(48.4)
Operating Expenditure	1,993,187	618,431	31.0	440,043	22.1	1,058,474	53.1	346,316	60.9	27.1
Employee related costs	81,185	18,509	22.8	19,742	24.3	38,251	47.1	18,690	43.0	5.6
Bad and doubtful debt	19,751	4,938	25.0	4,938	25.0	9,876	50.0	9,904	44.7	(50.1)
Bulk purchases	1,689,668	561,316	33.2	378,064	22.4	939,381	55.6	283,455	68.8	33.4
Other expenditure	202,583	33,668	16.6	37,299	18.4	70,966	35.0	34,268	27.5	8.8
Surplus/(Deficit)	328,492	(19,241)		136,701		117,459		167,154		
Capital transfers and other adjustments	(9,293)	(116)	1.2	2,930	(31.5)	2,814	(30.3)	3,278	(479.1)	(10.6)
Revised Surplus/(Deficit)	319,199	(19,357)		139,631		120,273		170,432		(18.1)

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management										
Operating Revenue	384,354	188,054	48.9	135,122	35.2	323,177	84.1	156,249	81.1	(13.5)
Billed Service charges	298,960	73,487	24.6	75,681	25.3	149,168	49.9	67,126	50.7	12.7
Transfers and subsidies	82,254	111,804	135.9	58,946	71.7	170,750	207.6	88,740	212.7	(33.6)
Other own revenue	3,140	2,764	88.0	495	15.8	3,259	103.8	384	4.5	29.0
Operating Expenditure	354,613	30,004	8.5	99,863	28.2	129,867	36.6	35,400	15.9	182.1
Employee related costs	127,725	32,784	25.7	37,083	29.0	69,867	54.7	30,560	58.9	21.3
Bad and doubtful debt	24,033	5,821	24.2	5,821	24.2	11,641	48.4	2,931	54.3	98.6
Bulk purchases	-	37	-	12	-	50	-	4,760	8.3	(99.7)
Other expenditure	202,855	(8,637)	(4.3)	56,947	28.1	48,310	23.8	(2,850)	5.3	(2,097.8)
Surplus/(Deficit)	29,741	158,050		35,259		193,309		120,849		
Capital transfers and other adjustments	(244)	(1)	0.4	6,812	(2,787.7)	6,811	(2,787.2)	7,398	(3,472.1)	(7.9)
Revised Surplus/(Deficit)	29,497	158,049		42,071		200,120		128,247		(67.2)

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management										
Operating Revenue	280,032	74,344	26.5	42,094	15.0	116,439	41.6	51,697	42.2	(18.6)
Billed Service charges	221,198	39,385	17.8	34,934	15.8	74,320	33.6	51,629	45.4	(32.3)
Transfers and subsidies	53,270	35,352	66.4	7,580	14.2	42,932	80.6	0	35.1	2,526,721.3
Other own revenue	5,564	(393)	(7.1)	(420)	(7.6)	(813)	(14.6)	68	1.9	(717.5)
Operating Expenditure	254,735	50,436	19.8	47,841	18.7	98,077	38.5	49,308	25.8	(3.4)
Employee related costs	121,780	25,770	21.2	21,968	18.0	47,737	39.2	23,276	40.2	(5.6)
Bad and doubtful debt	30,304	7,410	24.5	7,410	24.5	14,820	48.9	7,456	49.1	(0.6)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	102,651	17,256	16.8	18,263	17.8	35,519	34.6	18,576	22.8	(1.7)
Surplus/(Deficit)	25,297	23,908		(5,547)		18,361		2,389		
Capital transfers and other adjustments	(6)	(2)	25.0	213	(3,452.6)	211	(3,427.6)	213	(95.6)	(0.1)
Revised Surplus/(Deficit)	25,291	23,907		(5,334)		18,573		2,602		(305.0)

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	55,641	7.8	47,695	6.6	36,939	5.1	577,013	80.4	717,288	20.1	373,455	52.1
Electricity	100,443	27.5	77,378	21.2	28,286	7.7	159,325	43.6	365,432	10.3	57,234	15.7
Property Rates	59,569	7.2	41,112	5.0	31,278	3.8	691,815	84.0	823,774	23.1	113,009	13.7
Sanitation	16,738	5.3	13,656	4.4	11,253	3.6	271,304	86.7	312,950	8.8	97,755	31.2
Refuse Removal	13,722	4.8	12,953	4.5	9,736	3.4	248,417	87.2	284,828	8.0	118,627	41.6
Other	43,573	4.1	39,129	3.7	33,230	3.1	940,934	89.0	1,056,866	29.7	308,793	29.2
Total By Income Source	289,886	8.1	231,923	6.5	150,722	4.2	2,888,808	81.1	3,561,139	100.0	1,068,873	30.0
Debtor Age Analysis By Customer Group												
Government	27,989	8.9	13,962	4.4	13,002	4.1	259,308	82.5	314,260	8.8	621	0.2
Business	67,409	14.7	74,328	16.2	28,886	6.3	288,885	62.9	459,508	12.9	66,268	14.4
Households	150,031	6.6	125,430	5.5	93,032	4.1	1,915,560	83.9	2,284,054	64.1	951,828	41.7
Other	44,257	8.8	18,204	3.6	15,805	3.1	425,054	84.5	503,319	14.1	50,157	10.0
Total By Customer Group	289,886	8.1	231,923	6.5	150,725	4.2	2,888,808	81.1	3,561,142	100.0	1,068,873	30.0

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	46,992	77.1	3,446	5.7	3,421	5.6	7,114	11.7	60,973	16.1
Bulk Water	7,883	4.4	4,963	2.8	3,955	2.2	160,875	90.5	177,676	46.8
PAYE deductions	5,265	56.4	286	3.1	285	3.1	3,502	37.5	9,339	2.5
VAT (output less input)	5,277	100.0	-	-	-	-	-	-	5,277	1.4
Pensions / Retirement	6,097	80.7	310	4.1	310	4.1	840	11.1	7,558	2.0
Loan repayments	-	-	-	-	-	-	18,959	100.0	18,959	5.0
Trade Creditors	57,711	72.9	1,872	2.4	6,892	8.7	12,689	16.0	79,164	20.8
Auditor-General	1,125	13.2	605	7.1	-	-	6,797	79.7	8,528	2.2
Other	4,062	33.1	4,265	34.8	965	7.9	2,965	24.2	12,257	3.2
Total	134,413	35.4	15,748	4.1	15,829	4.2	213,741	56.3	379,730	100.0

**SUMMARY: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

Part 1: Operating Revenue and Expenditure

	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	3,371,696	1,154,104	34.2	1,087,468	32.3	2,241,572	66.5	861,589	59.1	26.2
Billed Property rates	359,236	99,853	27.8	95,521	26.6	195,373	54.4	66,933	56.1	42.7
Billed Service charges	1,808,123	473,589	26.2	468,244	25.9	941,833	52.1	430,636	60.3	8.7
Other own revenue	1,204,337	580,663	48.2	523,704	43.5	1,104,366	91.7	364,020	58.4	43.9
Operating Expenditure	3,504,057	823,291	23.5	809,704	23.1	1,632,995	46.6	695,693	50.3	16.4
Employee related costs	851,137	189,180	22.2	187,258	22.0	376,439	44.2	168,143	50.2	11.4
Bad and doubtful debt	336,846	77,092	22.9	75,000	22.3	152,092	45.2	48,204	47.7	55.6
Bulk purchases	1,301,836	387,114	29.7	278,888	21.4	666,002	51.2	213,468	70.0	30.6
Other expenditure	1,014,238	169,905	16.8	268,557	26.5	438,461	43.2	265,879	36.6	1.0
Surplus/(Deficit)	(132,360)	330,813		277,764		608,577		165,896		
Capital transfers and other adjustments	54,748	(264)	(0.5)	(201)	(0.4)	(465)	(0.8)	(198)	(1.0)	1.4
Revised Surplus/(Deficit)	(77,612)	330,549		277,563		608,112		165,698		07.5

Part 2: Capital Revenue and Expenditure

	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital Revenue and Expenditure										
Source of Finance	944,372	55,409	5.9	80,172	8.5	135,581	14.4	163,629	25.4	(51.0)
External loans	9,700	402	4.1	3,348	34.5	3,750	38.7	16,850	61.7	(80.1)
Internal contributions	65,030	8,047	12.4	29,101	44.8	37,149	57.1	9,262	13.4	214.2
Transfers and subsidies	858,906	46,716	5.4	46,893	5.5	93,610	10.9	133,071	27.3	(64.8)
Other	10,736	243	2.3	830	7.7	1,073	10.0	4,445	10.6	(81.3)
Capital Expenditure	944,372	55,479	5.9	79,946	8.5	135,425	14.3	151,436	23.2	(47.2)
Water and Sanitation	289,576	21,037	7.3	29,924	10.3	50,961	17.6	36,845	27.7	(18.8)
Electricity	64,012	5,867	9.2	15,473	24.2	21,340	33.3	64,690	70.7	(76.1)
Housing	-	-	-	-	-	-	-	-	0.2	-
Roads, pavements, bridges and storm water	209,008	16,681	8.0	16,687	8.0	33,368	16.0	10,970	11.3	52.1
Other	381,775	11,894	3.1	17,862	4.7	29,756	7.8	38,931	19.0	(54.1)

Total Capital and Operating Expenditure

	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital and Operating Revenue										
Operating Revenue	3,371,696	1,154,104	34.2	1,087,468	32.3	2,241,572	66.5	861,589	59.1	26.2
Capital Revenue	944,372	55,409	5.9	80,172	8.5	135,581	14.4	163,629	25.4	(51.0)
Total Revenue	4,316,068	1,209,513	28.0	1,167,640	27.1	2,377,153	55.1	1,025,218	50.5	13.9
Capital and Operating Expenditure										
Operating Expenditure	3,504,057	823,291	23.5	809,704	23.1	1,632,995	46.6	695,693	50.3	16.4
Capital Expenditure	944,372	55,479	5.9	79,946	8.5	135,425	14.3	151,436	23.2	(47.2)
Total Expenditure	4,448,429	878,771	19.8	889,649	20.0	1,768,420	39.8	847,130	43.7	5.0

Part 3: Cash Receipts and Payments

	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Receipts and Payments										
Opening Cash Balance	857,814	734,961	85.7	702,737	81.9	734,961	85.7	573,952	(7,617.7)	22.4
Cash receipts by source	3,519,416	936,207	26.6	1,007,988	28.6	1,944,195	55.2	665,615	68.8	51.4
Statutory receipts (including VAT)	159,397	60,524	38.0	63,857	40.1	124,381	78.0	7,278	21.2	777.4
Service charges	1,553,544	473,289	30.5	479,851	30.9	953,140	61.4	456,759	162.7	5.1
Transfers (operational and capital)	1,498,384	588,530	39.3	457,418	30.5	1,045,948	69.8	295,005	70.9	55.1
Other receipts	294,510	60,017	20.4	82,402	28.0	142,419	48.4	33,481	69.8	146.1
Contributions recognised - cap. & contr. assets	1,900	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	9,700	-	-	-	-	-	-	19,800	140.5	(100.0)
Net increase (decr.) in assets / liabilities	1,981	(246,152)	(12,423.3)	(75,540)	(3,812.5)	(321,692)	(16,235.7)	(146,707)	(6,536.0)	(48.5)
Cash payments by type	3,612,953	968,432	26.8	819,850	22.7	1,788,281	49.5	838,372	84.5	(2.2)
Employee related costs	767,128	189,307	24.7	188,541	24.6	377,848	49.3	169,716	68.0	11.1
Grant and subsidies	8,935	40,106	448.8	50,376	563.8	90,482	1,012.6	18,342	0.0	174.6
Bulk Purchases - electr., water and sewerage	842,799	303,656	36.0	211,846	25.1	515,502	61.2	-	0.0	(100.0)
Other payments to service providers	731,077	248,206	34.0	259,595	35.5	507,801	69.5	456,519	126.7	(43.1)
Capital assets	836,457	56,084	6.7	76,323	9.1	132,407	15.8	153,161	39.0	(50.2)
Repayment of borrowing	51,574	-	-	-	-	-	-	4,368	116.3	(100.0)
Other cash flows / payments	374,983	131,072	35.0	33,169	8.8	164,241	43.8	36,266	128.4	(8.5)
Closing Cash Balance	764,278	702,737	91.9	890,875	116.6	890,875	116.6	401,195	(820.0)	122.1

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter 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	
Water										
Operating Revenue	492,764	161,382	32.8	128,455	26.1	289,837	58.8	78,973	49.5	62.7
Billed Service charges	351,105	87,678	25.0	90,183	25.7	177,860	50.7	73,189	44.9	23.2
Transfers and subsidies	139,935	73,727	52.7	38,389	27.4	112,116	80.1	6,017	74.6	538.0
Other own revenue	1,723	(23)	(1.3)	(117)	(6.8)	(139)	(8.1)	(233)	(12.0)	(50.0)
Operating Expenditure	573,191	87,765	15.3	121,097	21.1	208,862	36.4	92,317	40.9	31.2
Employee related costs	47,830	10,448	21.8	11,202	23.4	21,650	45.3	10,137	56.3	10.5
Bad and doubtful debt	104,345	25,336	24.3	25,336	24.3	50,673	48.6	15,776	55.1	60.6
Bulk purchases	247,809	41,630	16.8	61,596	24.9	103,225	41.7	49,012	45.4	25.7
Other expenditure	173,206	10,351	6.0	22,963	13.3	33,315	19.2	17,392	22.3	32.0
Surplus/(Deficit)	(80,427)	73,618		7,357		80,975		(13,344)		
Capital transfers and other adjustments	(1,715)	(16)	0.9	(16)	0.9	(33)	1.9	(14)	2.9	19.9
Revised Surplus/(Deficit)	(82,142)	73,601		7,341		80,942		(13,357)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity										
Operating Revenue	1,310,311	356,439	27.2	346,969	26.5	703,408	53.7	326,462	65.1	6.3
Billed Service charges	1,274,232	342,073	26.8	332,324	26.1	674,397	52.9	317,113	66.5	4.8
Transfers and subsidies	23,753	8,227	34.6	10,891	45.9	19,118	80.5	-	14.3	(100.0)
Other own revenue	12,326	6,139	49.8	3,754	30.5	9,893	80.3	9,349	224.4	(59.8)
Operating Expenditure	1,171,278	373,984	31.9	243,293	20.8	617,277	52.7	194,623	72.7	25.0
Employee related costs	31,284	7,578	24.2	8,312	26.6	15,890	50.8	7,648	52.1	8.7
Bad and doubtful debt	19,751	4,938	25.0	4,938	25.0	9,876	50.0	9,904	45.8	(50.1)
Bulk purchases	1,054,026	345,484	32.8	217,068	20.6	562,552	53.4	164,400	77.7	32.0
Other expenditure	66,217	15,983	24.1	12,976	19.6	28,959	43.7	12,671	39.3	2.4
Surplus/(Deficit)	139,034	(17,544)		103,675		86,131		131,839		
Capital transfers and other adjustments	(9,293)	(123)	1.3	(123)	1.3	(247)	2.7	(110)	21.7	12.5
Revised Surplus/(Deficit)	129,740	(17,668)		103,552		85,884		131,730		

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	Actual Expenditure	1st Q as % of Main appropriation	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	112,577	42,437	37.7	37,306	33.1	79,744	70.8	17,226	43.5	116.6
Billed Service charges	85,850	25,544	29.8	26,486	30.9	52,030	60.6	16,862	46.0	57.1
Transfers and subsidies	27,731	14,146	51.0	10,337	37.3	24,483	88.3	-	37.4	(100.0)
Other own revenue	(1,004)	2,748	(273.7)	483	(48.1)	3,231	(321.8)	364	18.3	32.7
Operating Expenditure	113,987	24,391	21.4	36,329	31.9	60,720	53.3	22,289	15.1	63.0
Employee related costs	26,056	8,417	32.3	8,500	32.6	16,917	64.9	7,442	52.8	14.2
Bad and doubtful debt	23,723	5,821	24.5	5,821	24.5	11,641	49.1	2,931	56.3	98.6
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	64,208	10,154	15.8	22,008	34.3	32,162	50.1	11,916	8.1	84.7
Surplus/(Deficit)	(1,409)	18,046		977		19,023		(5,063)		
Capital transfers and other adjustments	(244)	(1)	0.4	(1)	0.4	(2)	0.9	(1)	(7.6)	88.1
Revised Surplus/(Deficit)	(1,653)	18,045		976		19,021		(5,063)		

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	Actual Expenditure	1st Q as % of Main appropriation	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	146,387	44,525	30.4	26,332	18.0	70,857	48.4	18,061	44.0	45.8
Billed Service charges	96,805	18,358	19.0	19,174	19.8	37,532	38.8	18,011	48.9	6.5
Transfers and subsidies	44,300	26,579	60.0	7,580	17.1	34,159	77.1	-	41.6	(100.0)
Other own revenue	5,281	(412)	(7.8)	(423)	(8.0)	(834)	(15.8)	50	(0.7)	(951.3)
Operating Expenditure	131,624	24,527	18.6	26,380	20.0	50,907	38.7	24,523	41.5	7.6
Employee related costs	39,798	5,731	14.4	6,144	15.4	11,875	29.8	5,630	43.9	9.1
Bad and doubtful debt	30,145	7,410	24.6	7,410	24.6	14,820	49.2	7,456	49.1	(0.6)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	61,681	11,386	18.5	12,826	20.8	24,212	39.3	11,436	37.1	12.2
Surplus/(Deficit)	14,762	19,998		(48)		19,950		(6,461)		
Capital transfers and other adjustments	(6)	(2)	25.0	(2)	25.0	(3)	50.0	(1)	(7.1)	18.8
Revised Surplus/(Deficit)	14,756	19,996		(50)		19,946		(6,463)		

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	11,085	4.0	29,163	10.4	22,212	7.9	216,963	77.6	279,423	24.6	373,455	133.7
Electricity	22,248	13.0	63,162	37.0	19,644	11.5	65,427	38.4	170,481	15.0	57,234	33.6
Property Rates	14,399	5.2	20,639	7.5	12,787	4.6	228,254	82.7	276,079	24.4	113,009	40.9
Sanitation	2,431	2.9	7,020	8.3	4,867	5.8	70,193	83.1	84,511	7.5	97,755	115.7
Refuse Removal	2,383	2.9	7,578	9.2	5,099	6.2	66,988	81.6	82,049	7.2	118,627	144.6
Other	5,066	2.1	12,870	5.3	11,526	4.8	211,657	87.8	241,120	21.3	308,793	128.1
Total By Income Source	57,613	5.1	140,433	12.4	76,136	6.7	859,481	75.8	1,133,663	100.0	1,068,873	94.3
Debtor Age Analysis By Customer Group												
Government	875	3.5	1,431	5.7	1,239	5.0	21,344	85.8	24,889	2.2	621	2.5
Business	24,452	10.8	59,930	26.4	16,121	7.1	126,258	55.7	226,761	20.0	66,268	29.2
Households	23,941	3.5	68,900	10.0	50,707	7.3	546,817	79.2	690,365	60.9	951,828	137.9
Other	8,344	4.4	10,172	5.3	8,069	4.2	165,062	86.1	191,648	16.9	50,157	26.2
Total By Customer Group	57,613	5.1	140,433	12.4	76,136	6.7	859,481	75.8	1,133,663	100.0	1,068,873	94.3

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12,983	100.0	-	-	-	0.0	-	-	12,983	9.2
Bulk Water	4,727	4.5	1,933	1.8	898	0.8	98,327	92.9	105,885	75.2
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10,142	49.2	944	4.6	484	2.3	9,051	43.9	20,620	14.7
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1,234	100.0	1,234	0.9
Total	27,851	19.8	2,877	2.0	1,382	1.0	108,612	77.2	140,722	100.0

**SUMMARY: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

Part1: Operating Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	1,385,053	368,208	26.6	234,293	16.9	602,498	43.5	228,820	51.0	2.5
Billed Property rates	206,204	43,356	21.0	11,622	5.6	54,978	26.7	42,889	233.1	(72.9)
Billed Service charges	339,716	65,948	19.4	106,708	31.4	172,656	50.8	54,931	31.0	94.3
Other own revenue	839,132	258,902	30.9	115,963	13.8	374,865	44.7	130,799	52.4	(11.3)
Operating Expenditure	1,278,413	211,878	16.6	219,231	17.1	431,108	33.7	245,498	40.2	(10.7)
Employee related costs	527,058	112,678	21.4	119,333	22.6	232,011	44.0	116,525	50.1	2.4
Bad and doubtful debt	19,500	-	-	-	-	-	-	-	-	-
Bulk purchases	121,853	43,342	35.6	27,713	22.7	71,055	58.3	31,433	47.1	(11.8)
Other expenditure	610,002	55,857	9.2	72,185	11.8	128,043	21.0	97,540	31.4	(26.0)
Surplus/(Deficit)	106,640	156,328		15,062		171,390		(16,878)		
Capital transfers and other adjustments				221		221				(100.0)
Revised Surplus/(Deficit)	106,640	156,328		15,283		171,611		(16,878)		(100.0)

Part 2: Capital Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	280,689	45,061	16.1	72,080	25.7	117,141	41.7	46,214	31.4	58.0
External loans	(4,763)	135	(2.8)	-	-	135	(2.8)	744	4.4	(100.0)
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	180,464	44,924	24.9	69,875	38.7	114,800	63.6	44,027	43.6	58.7
Other	104,988	2	-	2,204	2.1	2,206	2.1	1,443	9.5	52.8
Capital Expenditure	374,117	20,850	5.6	67,773	18.1	88,623	23.7	26,376	12.7	157.0
Water and Sanitation	5,340	7,521	140.8	46,528	871.3	54,048	1,012.1	1,945	1.1	2,292.3
Electricity	22,878	4,053	17.7	5,905	25.8	9,957	43.5	429	2.3	1,275.9
Housing	-	-	-	-	-	-	-	570	3.0	(100.0)
Roads, pavements, bridges and storm water	82,476	4,571	5.5	5,193	6.3	9,764	11.8	15,262	63.0	(66.0)
Other	263,423	4,705	1.8	10,147	3.9	14,853	5.6	8,170	9.4	24.2

Total Capital and Operating Expenditure

	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital and Operating Revenue										
Operating Revenue	1,385,053	368,206	26.6	234,293	16.9	602,498	43.5	228,620	51.0	2.5
Capital Revenue	280,689	45,061	16.1	72,080	25.7	117,141	41.7	46,214	31.4	56.0
Total Revenue	1,665,742	413,267	24.8	306,372	18.4	719,639	43.2	274,834	45.7	11.5
Capital and Operating Expenditure										
Operating Expenditure	1,278,413	211,878	16.6	219,231	17.1	431,108	33.7	245,498	40.2	(10.7)
Capital Expenditure	374,117	20,850	5.6	67,773	18.1	88,623	23.7	26,376	12.7	157.0
Total Expenditure	1,652,530	232,727	14.1	287,004	17.4	519,731	31.5	271,873	32.4	5.6

Part 3: Cash Receipts and Payments

	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Receipts and Payments										
Opening Cash Balance	30,224	61,212	202.5	243,293	805.0	61,212	202.5	280,924	(1,708.9)	(13.4)
Cash receipts by source	1,322,921	417,410	31.6	412,853	31.2	830,263	62.8	273,016	48.8	51.2
Statutory receipts (including VAT)	186,372	14,096	7.6	4,029	2.2	18,125	9.7	1,219	67.8	230.5
Service charges	401,860	86,309	21.5	89,053	22.2	175,362	43.6	119,445	49.1	(25.4)
Transfers (operational and capital)	667,543	320,657	48.0	241,024	36.1	561,681	84.1	145,219	56.1	66.0
Other receipts	37,864	26,145	69.1	105,540	278.7	131,685	347.8	6,354	10.0	1,561.0
Contributions recognised - cap. & contr. assets	-	1,003	-	-	-	1,003	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	3,779	-	-	-	-	-	-	744	2.5	(100.0)
Net increase (decr.) in assets / liabilities	25,504	(30,800)	(120.8)	(26,793)	(105.1)	(57,593)	(225.8)	35	0.3	(77,460.4)
Cash payments by type	1,424,226	235,328	16.5	324,763	22.8	580,091	39.3	265,344	29.2	22.4
Employee related costs	420,249	114,327	27.2	118,903	28.3	233,230	55.5	114,389	43.6	3.9
Grant and subsidies	3,531	5,132	145.4	4,374	123.9	9,506	269.2	-	-	(100.0)
Bulk Purchases - electr., water and sewerage	17,185	-	-	-	0.0	-	-	-	-	-
Other payments to service providers	463,432	52,000	11.2	67,620	14.6	119,620	25.8	81,306	42.3	(16.8)
Capital assets	285,371	20,715	7.3	79,814	28.0	100,529	35.2	24,070	8.3	231.6
Repayment of borrowing	1,884	1,515	80.4	925	49.1	2,440	129.5	617	7.1	49.9
Other cash flows / payments	232,575	41,640	17.9	53,127	22.8	94,766	40.7	44,962	28.7	18.2
Closing Cash Balance	(71,081)	243,293	(342.3)	331,384	(466.2)	331,384	(466.2)	288,597	(205.9)	14.8

Part 4a: Operating Revenue and Expenditure by Function

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	93,794	15,822	16.9	64,429	68.7	80,251	85.6	10,365	43.1	521.6
Billed Service charges	89,229	12,753	14.3	63,134	70.8	75,887	85.0	10,360	37.4	509.4
Transfers and subsidies	4,490	1,701	37.9	-	-	1,701	37.9	-	57.0	-
Other own revenue	75	1,368	1,824.3	1,294	1,725.7	2,662	3,550.0	4	5,711.9	28,795.9
Operating Expenditure	83,812	15,869	18.9	13,035	15.6	28,905	34.5	16,851	42.3	(22.6)
Employee related costs	17,573	4,564	26.0	4,827	27.5	9,390	53.4	4,672	55.1	3.3
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	43,000	8,490	19.7	5,511	12.8	14,001	32.6	6,781	41.4	(18.7)
Other expenditure	23,239	2,816	12.1	2,698	11.6	5,513	23.7	5,398	34.8	(50.0)
Surplus/(Deficit)	9,982	(47)		51,393		51,346		(6,486)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9,982	(47)		51,393		51,346	514.4	(6,486)	457	(632.4)

Part 4b: Operating Revenue and Expenditure by Function

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	144,477	33,855	23.4	34,152	23.6	68,007	47.1	29,617	54.6	15.3
Billed Service charges	143,372	32,036	22.3	33,193	23.2	65,229	45.5	28,962	57.8	14.6
Transfers and subsidies	1,007	938	93.2	-	-	938	93.2	-	41.6	-
Other own revenue	97	881	907.9	959	988.6	1,840	1,896.5	655	745.7	46.4
Operating Expenditure	118,033	38,931	33.0	28,129	22.1	65,060	55.1	28,531	47.8	(8.4)
Employee related costs	8,534	2,346	27.5	2,246	26.3	4,593	53.8	2,228	51.2	0.8
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	78,853	34,852	44.2	22,201	28.2	57,054	72.4	24,652	50.0	(9.9)
Other expenditure	30,646	1,732	5.7	1,681	5.5	3,414	11.1	1,652	29.4	1.8
Surplus/(Deficit)	26,443	(5,075)		8,023		2,948		1,085		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	26,443	(5,075)	(18.2)	8,023	30.3	2,948	11.1	1,085	51.8	430.2

Part 4c: Operating Revenue and Expenditure by Function

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	45,730	11,084	24.2	5,782	12.6	16,846	36.8	11,091	50.2	(47.9)
Billed Service charges	45,730	10,946	23.9	5,781	12.6	16,728	36.6	11,087	53.5	(47.9)
Transfers and subsidies	-	118	-	-	-	118	-	-	-	-
Other own revenue	-	-	-	0	-	0	-	4	0.3	(90.4)
Operating Expenditure	59,899	14,866	24.9	12,889	21.6	27,756	46.5	13,782	40.3	(6.5)
Employee related costs	38,372	10,003	26.1	9,893	25.8	19,896	51.9	8,960	55.6	10.4
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	21,327	4,863	22.8	2,996	14.0	7,859	36.9	4,822	25.6	(37.9)
Surplus/(Deficit)	(13,989)	(3,803)		(7,108)		(10,910)		(2,692)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(13,989)	(3,803)	27.2	(7,108)	30.9	(10,910)	78.9	(2,692)	44.5	184.1

Part 4d: Operating Revenue and Expenditure by Function

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	19,386	3,059	15.8	1,478	7.6	4,537	23.4	4,051	26.1	(63.5)
Billed Service charges	19,067	2,938	15.4	1,478	7.8	4,416	23.2	4,051	40.8	(63.5)
Transfers and subsidies	319	121	37.9	-	-	121	37.9	-	(0.4)	-
Other own revenue	-	0	-	-	-	0	0.0	-	-	-
Operating Expenditure	22,526	4,271	19.0	3,603	16.0	7,874	35.0	5,111	45.9	(29.5)
Employee related costs	18,911	3,973	21.0	3,544	18.7	7,517	39.7	4,627	48.1	(23.4)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	3,617	298	8.2	59	1.6	357	9.9	484	31.4	(87.7)
Surplus/(Deficit)	(3,143)	(1,212)		(2,125)		(3,337)		(1,060)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3,143)	(1,212)	38.6	(2,125)	67.6	(3,337)	106.2	(1,060)	34.6	100.5

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	20,721	14.5	6,966	4.9	6,039	4.2	109,387	76.4	143,112	16.9	-	-
Electricity	24,047	41.3	4,832	8.3	2,345	4.0	27,047	46.4	58,270	6.9	-	-
Property Rates	21,291	7.5	10,746	3.8	12,477	4.4	238,588	84.3	283,102	33.5	-	-
Sanitation	3,356	4.8	1,782	2.6	2,375	3.4	62,022	89.2	69,535	8.2	-	-
Refuse Removal	3,900	5.5	1,945	2.8	1,608	2.3	62,895	89.4	70,347	8.3	-	-
Other	(6,136)	(2.8)	14,122	6.4	9,165	4.2	203,387	92.2	220,538	26.1	-	-
Total By Income Source	67,179	8.0	40,393	4.8	34,008	4.0	703,325	83.2	844,905	100.0	-	-
Debtor Age Analysis By Customer Group												
Government	10,171	4.2	8,699	3.6	9,363	3.9	214,320	88.4	242,552	28.7	-	-
Business	16,462	12.9	8,717	6.8	9,035	7.1	93,712	73.3	127,926	15.1	-	-
Households	39,916	8.9	22,180	4.9	14,855	3.3	373,730	82.9	450,681	53.3	-	-
Other	630	2.7	796	3.4	756	3.2	21,563	90.8	23,745	2.8	-	-
Total By Customer Group	67,179	8.0	40,393	4.8	34,008	4.0	703,325	83.2	844,905	100.0	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,256	100.0	-	-	-	-	-	-	2,256	10.6
Bulk Water	39	100.0	-	-	-	-	-	-	39	0.2
PAYE deductions	1,672	100.0	-	-	-	-	-	-	1,672	7.8
VAT (output less input)	(294)	100.0	-	-	-	-	-	-	(294)	(1.4)
Pensions / Retirement	1,650	100.0	-	-	-	-	-	-	1,650	7.7
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,277	89.3	7	0.1	47	0.7	694	9.9	7,025	33.0
Auditor-General	1,099	100.0	-	-	-	-	-	-	1,099	5.2
Other	2,814	35.8	3,862	49.1	756	9.6	429	5.5	7,861	36.9
Total	15,514	72.8	3,869	18.2	804	3.8	1,122	5.3	21,309	100.0

**SUMMARY: DR. KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

Part 1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	2,519,008	668,131	26.5	518,412	20.5	1,184,543	47.0	425,089	47.3	21.5
Billed Property rates	308,540	78,281	25.4	68,992	22.4	147,273	47.7	60,564	58.7	13.9
Billed Service charges	1,249,580	281,407	22.5	331,293	26.5	612,700	49.0	287,428	50.4	15.3
Other own revenue	960,886	308,443	32.1	116,127	12.1	424,570	44.2	77,097	39.9	50.6
Operating Expenditure	2,410,857	510,384	21.2	585,100	24.3	1,095,485	45.4	436,785	40.6	34.0
Employee related costs	713,391	164,702	23.1	167,643	23.5	332,345	46.6	146,814	45.1	14.2
Bad and doubtful debt	40,193	9,798	24.4	10,047	25.0	19,845	49.4	3,783	50.0	165.6
Bulk purchases	625,678	198,452	31.7	170,044	27.2	368,496	58.9	111,268	46.9	52.8
Other expenditure	1,031,595	137,432	13.3	237,367	23.0	374,799	36.3	174,921	33.7	35.7
Surplus/(Deficit)	108,148	157,747		(68,688)		89,058		(11,696)		
Capital transfers and other adjustments		882		17,963		18,845		65,971	(82.9)	(72.8)
Revised Surplus/(Deficit)	108,148	158,629		(50,726)		107,903		54,275		(122.9)

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter 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	
Capital Revenue and Expenditure										
Source of Finance	544,700	42,526	7.8	75,653	13.9	118,179	21.7	78,977	25.6	(4.2)
External loans	70,120	148	0.2	3,424	4.9	3,572	5.1	10,689	14.1	(68.0)
Internal contributions	145,321	15,414	10.6	28,038	19.3	43,452	29.9	22,278	26.2	25.9
Transfers and subsidies	285,332	16,984	6.0	36,758	12.9	53,742	18.8	43,647	31.8	(15.8)
Other	43,927	9,979	22.7	7,434	16.9	17,413	39.6	2,363	15.5	214.5
Capital Expenditure	578,457	67,952	11.7	78,834	13.6	146,786	25.4	72,073	25.9	9.4
Water and Sanitation	100,956	7,964	7.9	5,320	5.3	13,283	13.2	4,580	52.4	16.2
Electricity	95,096	1,507	1.6	5,535	5.8	7,042	7.4	3,301	5.2	67.7
Housing	-	7,200	-	8,452	-	15,652	-	-	-	(100.0)
Roads, pavements, bridges and storm water	110,067	29,099	26.4	22,196	20.2	51,295	46.6	53,223	101.2	(58.3)
Other	272,338	22,183	8.1	37,330	13.7	59,513	21.9	10,969	9.7	240.3

Total Capital and Operating Expenditure

	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	2,519,006	668,131	26.5	516,412	20.5	1,184,543	47.0	425,089	47.3	21.5
Capital Revenue	544,700	42,526	7.8	75,653	13.9	118,179	21.7	78,977	25.6	(4.2)
Total Revenue	3,063,705	710,656	23.2	592,065	19.3	1,302,722	42.5	504,067	42.8	17.5
Capital and Operating Expenditure										
Operating Expenditure	2,410,857	510,384	21.2	585,100	24.3	1,095,485	45.4	436,785	40.6	34.0
Capital Expenditure	578,457	67,952	11.7	78,834	13.6	146,786	25.4	72,073	25.9	9.4
Total Expenditure	2,989,314	578,336	19.3	663,934	22.2	1,242,270	41.8	508,858	37.5	30.5

Part 3: Cash Receipts and Payments

	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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	82,853	77,980	94.1	258,401	309.5	77,980	94.1	248,600	49.4	3.1
Cash receipts by source	2,780,105	790,244	28.4	841,233	23.1	1,431,478	51.5	469,720	43.2	36.5
Statutory receipts (including VAT)	4,613	13,258	287.4	1,756	38.1	15,014	325.5	2,484	0.0	(29.3)
Service charges	1,773,685	441,976	24.9	417,965	23.6	859,941	48.5	367,181	44.9	13.8
Transfers (operational and capital)	730,308	348,675	47.7	183,022	25.1	531,697	72.8	66,824	54.2	173.9
Other receipts	196,403	25,410	12.9	37,350	19.0	62,760	32.0	31,242	23.3	19.6
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	75,000	-	-	-	-	-	-	-	0.0	0.0
Net increase (decr.) in assets / liabilities	97	(39,075)	(40,283.2)	1,141	1,176.1	(37,934)	(39,107.1)	1,989	1.3	(42.6)
Cash payments by type	2,905,484	611,823	21.1	619,137	21.3	1,230,961	42.4	562,045	37.7	10.2
Employee related costs	790,325	161,755	20.5	161,690	20.5	323,446	40.9	142,754	41.1	13.3
Grant and subsidies	40,016	3,032	7.6	4,525	11.3	7,557	18.9	1,327	27.5	241.1
Bulk Purchases - electr., water and sewerage	16,591	-	-	-	-	-	-	-	-	-
Other payments to service providers	1,569,087	345,034	22.0	360,928	23.0	705,962	45.0	317,953	38.8	13.5
Capital assets	469,193	76,598	16.3	79,034	16.8	155,632	33.2	78,999	26.1	-
Repayment of borrowing	18,582	18,060	97.2	166	0.9	18,226	98.1	1,831	26.7	(90.9)
Other cash flows / payments	1,691	7,345	434.4	12,793	756.7	20,138	1,191.1	19,181	79.5	(33.3)
Closing Cash Balance	(42,526)	256,401	(602.9)	278,497	(654.9)	278,497	(654.9)	156,275	(774.1)	78.2

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	285,628	56,977	21.5	47,459	17.9	104,437	39.3	60,192	44.4	(21.2)
Billed Service charges	231,001	51,547	22.3	41,577	18.0	93,123	40.3	55,126	50.2	(24.6)
Transfers and subsidies	34,358	5,268	15.3	5,773	16.8	11,041	32.1	4,984	19.6	15.8
Other own revenue	269	163	60.6	110	40.8	273	101.4	82	56.4	33.4
Operating Expenditure	240,031	44,861	18.7	32,805	13.7	77,667	32.4	45,943	57.3	(28.6)
Employee related costs	25,562	7,046	27.6	6,980	27.3	14,026	54.9	5,615	42.4	24.3
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	159,253	30,480	19.1	16,598	10.4	47,078	29.6	29,793	185.8	(44.3)
Other expenditure	55,216	7,335	13.3	9,228	16.7	16,564	30.0	10,535	19.5	(12.4)
Surplus/(Deficit)	25,597	12,116		14,654		26,770		14,249		
Capital transfers and other adjustments				1,961		1,961		3,939		(50.2)
Revised Surplus/(Deficit)	25,597	12,116	47.3	16,615	64.9	28,731	112.2	18,188	49.9	(8.6)

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		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	
Electricity										
Operating Revenue	703,520	180,784	25.7	178,772	25.4	359,556	51.1	139,193	46.7	28.4
Billed Service charges	688,515	176,857	25.7	175,611	25.5	352,468	51.2	135,747	46.7	29.4
Transfers and subsidies	11,302	2,688	23.8	2,688	23.8	5,376	47.6	2,542	50.0	5.7
Other own revenue	3,703	1,239	33.5	473	12.8	1,712	46.2	904	40.2	(47.6)
Operating Expenditure	585,989	180,295	32.5	159,184	27.2	349,479	59.6	107,053	45.2	48.7
Employee related costs	34,068	8,066	23.7	8,524	25.0	16,590	48.7	7,513	34.0	13.5
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	466,425	167,972	36.0	130,630	28.0	298,602	64.0	81,475	51.6	60.3
Other expenditure	85,496	14,258	16.7	20,030	23.4	34,288	40.1	18,065	27.0	10.9
Surplus/(Deficit)	117,532	(9,511)		19,589		10,078		32,141		
Capital transfers and other adjustments				3,028		3,028		3,388	1,693.9	(10.6)
Revised Surplus/(Deficit)	117,532	(9,511)	(13.1)	22,616	16.2	13,105	11.2	35,528	48.3	(36.2)

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
Waste Water Management										
Operating Revenue	166,158	37,824	22.8	46,209	27.8	84,033	50.6	38,038	49.9	21.5
Billed Service charges	122,400	31,163	25.5	39,551	32.3	70,714	57.8	31,735	50.0	24.6
Transfers and subsidies	43,256	6,647	15.4	6,647	15.4	13,293	30.7	6,288	50.0	5.7
Other own revenue	503	15	2.9	11	2.2	26	5.1	15	7.0	(26.5)
Operating Expenditure	135,627	(16,312)	(12.0)	43,702	32.2	27,390	20.2	(14,791)	2.6	(395.5)
Employee related costs	43,849	10,156	23.2	14,205	32.4	24,361	55.6	10,179	63.2	39.5
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	91,778	(26,468)	(28.8)	29,497	32.1	3,028	3.3	(24,971)	(14.0)	(218.1)
Surplus/(Deficit)	30,531	54,137		2,507		56,644		52,830		
Capital transfers and other adjustments	-	-	-	6,813	-	6,813	-	7,398	-	(7.9)
Revised Surplus/(Deficit)	30,531	54,137	177.3	9,320	30.8	63,457	207.8	60,228	217.1	(84.3)

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
Waste Management										
Operating Revenue	103,851	14,020	13.5	13,402	12.9	27,421	26.4	25,942	42.8	(48.3)
Billed Service charges	103,844	14,019	13.5	13,400	12.9	27,418	26.4	25,939	42.8	(48.3)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	7	1	13.0	2	31.8	3	44.8	2	55.1	(17.1)
Operating Expenditure	79,230	18,819	23.8	15,271	19.3	34,090	43.0	17,885	25.8	(14.6)
Employee related costs	51,134	13,579	26.6	10,137	19.8	23,716	46.4	11,657	40.1	(13.0)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	28,096	5,240	18.7	5,134	18.3	10,375	36.9	6,228	14.3	(17.6)
Surplus/(Deficit)	24,621	(4,800)		(1,869)		(6,669)		8,057		
Capital transfers and other adjustments	-	-	-	214	-	214	-	214	-	-
Revised Surplus/(Deficit)	24,621	(4,800)	(19.5)	(1,655)	(6.7)	(6,455)	(26.2)	8,271	33.3	(120.0)

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	%	
Debtor Age Analysis By Income Source											
Water	22,091	8.5	10,610	4.1	7,819	3.0	220,729	84.5	261,250	18.9	-
Electricity	51,461	40.8	8,442	6.7	5,569	4.4	60,708	48.1	126,179	9.1	-
Property Rates	22,150	9.1	9,160	3.8	5,488	2.3	206,801	84.9	243,598	17.6	-
Sanitation	9,578	7.2	4,049	3.0	3,273	2.5	116,501	87.3	133,401	9.6	-
Refuse Removal	6,337	5.8	2,717	2.5	2,355	2.2	97,437	89.5	108,845	7.9	-
Other	19,070	3.7	11,277	2.2	11,689	2.3	470,165	91.8	512,201	37.0	-
Total By Income Source	130,687	9.4	46,255	3.3	36,192	2.6	1,172,341	84.6	1,385,475	100.0	-
Debtor Age Analysis By Customer Group											
Government	14,917	36.1	3,762	9.1	2,341	5.7	20,291	49.1	41,311	3.0	-
Business	26,000	25.3	5,625	5.5	3,692	3.6	67,479	65.6	102,797	7.4	-
Households	85,210	7.6	33,996	3.0	27,119	2.4	979,964	87.0	1,126,289	81.3	-
Other	4,560	4.0	2,871	2.5	3,040	2.6	104,606	90.9	115,077	8.3	-
Total By Customer Group	130,687	9.4	46,255	3.3	36,192	2.6	1,172,341	84.6	1,385,475	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	30,451	68.5	3,446	7.8	3,421	7.7	7,114	16.0	44,433	40.1
Bulk Water	2,099	14.9	2,012	14.3	2,038	14.5	7,893	56.2	14,043	12.7
PAYE deductions	2,513	100.0	-	-	-	-	-	-	2,513	2.3
VAT (output less input)	5,570	100.0	-	-	-	-	-	-	5,570	5.0
Pensions / Retirement	3,437	100.0	-	-	-	-	-	-	3,437	3.1
Loan repayments	-	-	-	-	-	-	1,265	100.0	1,265	1.1
Trade Creditors	24,100	70.3	905	2.6	6,360	18.5	2,935	8.6	34,300	31.0
Auditor-General	-	-	605	15.3	-	-	3,348	84.7	3,953	3.6
Other	566	46.1	306	25.0	92	7.5	263	21.5	1,228	1.1
Total	68,736	62.1	7,274	6.6	11,912	10.8	22,818	20.6	110,740	100.0

**SUMMARY: DR. RUTH SEGOMOTSI MOMPATI DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

Part 1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	1,021,612	307,534	30.1	184,052	18.0	491,586	48.1	383,416	74.2	(52.0)
Billed Property rates	20,379	31,260	153.4	2,476	12.1	33,736	165.5	3,639	107.7	(32.0)
Billed Service charges	255,911	40,737	15.9	21,300	8.3	62,037	24.2	39,836	57.6	(46.5)
Other own revenue	745,322	235,537	31.6	160,277	21.5	395,813	53.1	339,941	76.9	(52.9)
Operating Expenditure	772,561	108,934	14.1	110,252	14.3	219,186	28.4	152,397	43.5	(27.7)
Employee related costs	284,485	42,044	14.8	43,572	15.3	85,615	30.1	64,522	47.4	(32.5)
Bad and doubtful debt	24,307	761	3.1	660	2.7	1,421	5.8	-	5.5	(100.0)
Bulk purchases	156,747	20,499	13.1	21,291	13.6	41,789	26.7	33,117	61.0	(35.7)
Other expenditure	307,022	45,631	14.9	44,729	14.6	90,360	29.4	54,758	33.3	(18.3)
Surplus/(Deficit)	249,051	198,600		73,800		272,401		231,020		
Capital transfers and other adjustments		(2,305)	-	2,854	-	549	-	-	-	(100.0)
Revised Surplus/(Deficit)	249,051	196,295		76,654		272,950		231,020		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	410,210	283,409	69.1	266,021	64.8	549,430	133.9	24,689	6.9	977.5
External loans	50,189	-	-	-	-	-	-	-	-	-
Internal contributions	-	192,725	-	166,904	-	359,629	-	-	-	(100.0)
Transfers and subsidies	337,994	90,142	26.7	99,931	29.6	190,073	56.2	23,706	7.4	321.5
Other	22,028	542	2.5	(814)	(3.7)	(272)	(1.2)	983	3.1	(182.8)
Capital Expenditure	398,073	260,047	65.3	262,220	65.9	522,267	131.2	25,941	7.9	910.8
Water and Sanitation	143,169	40,570	28.3	43,715	30.5	84,285	58.9	-	-	(100.0)
Electricity	48,440	58,487	120.7	59,530	122.9	118,017	243.6	-	-	(100.0)
Housing	-	910	-	485	-	1,394	0.0	7,219	-	(93.3)
Roads, pavements, bridges and storm water	21,185	22,956	108.4	18,097	85.4	41,053	193.8	4,384	28.2	312.8
Other	185,279	137,124	74.0	140,393	75.8	277,517	149.8	14,338	4.5	879.2

Total Capital and Operating Expenditure

	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital and Operating Revenue										
Operating Revenue	1,021,612	307,534	30.1	184,052	18.0	491,586	48.1	383,416	74.2	(52.0)
Capital Revenue	410,210	283,409	69.1	266,021	64.8	549,430	133.9	24,689	6.9	977.5
Total Revenue	1,431,822	590,944	41.3	450,073	31.4	1,041,016	72.7	408,105	50.2	10.3
Capital and Operating Expenditure										
Operating Expenditure	772,561	108,934	14.1	110,252	14.3	219,186	28.4	152,397	43.5	(27.7)
Capital Expenditure	398,073	260,047	65.3	262,220	65.9	522,267	131.2	25,941	7.9	910.8
Total Expenditure	1,170,634	368,981	31.5	372,472	31.8	741,453	63.3	178,338	27.1	108.9

Part 3: Cash Receipts and Payments

	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Receipts and Payments										
Opening Cash Balance	(3,184)	21,607	(678.5)	38,048	(1,194.8)	21,607	(678.5)	61,153		(37.8)
Cash receipts by source	1,197,077	214,817	17.9	168,534	13.9	381,351	31.9	190,128	35.7	(12.4)
Statutory receipts (including VAT)	28,871	9	-	-	-	9	-	2,728	-	(100.0)
Service charges	233,291	22,660	9.7	29,186	12.5	51,846	22.2	57,409	50.7	(49.2)
Transfers (operational and capital)	803,840	185,440	23.1	137,711	17.1	323,151	40.2	133,019	37.5	3.5
Other receipts	125,627	40,982	32.6	6,916	5.5	47,898	38.1	17,873	45.6	(61.3)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	5,448	(34,273)	(629.1)	(7,280)	(133.6)	(41,553)	(762.7)	(20,901)	(296.5)	(65.2)
Cash payments by type	1,130,208	198,376	17.6	137,156	12.1	335,532	29.7	192,409	34.8	(28.7)
Employee related costs	391,732	42,357	10.8	42,583	10.9	84,940	21.7	31,242	23.7	36.3
Grant and subsidies	56,148	2,564	4.6	2,768	4.9	5,332	9.5	867	-	219.4
Bulk Purchases - electr., water and sewerage	(2,999)	-	-	-	-	-	-	-	-	-
Other payments to service providers	251,710	40,991	16.3	52,324	20.8	93,315	37.1	89,447	103.3	(41.5)
Capital assets	161,761	81,667	50.5	26,888	16.6	108,555	67.1	88,528	42.2	(69.6)
Repayment of borrowing	835	-	-	-	-	-	-	700	23.3%	(100.0)
Other cash flows / payments	271,021	30,797	11.4	12,592	4.6	43,389	16.0	(18,375)	(34.4)	(168.5)
Closing Cash Balance	63,885	38,048	59.7	67,426	105.9	67,426	105.9	58,872	63.0	14.5

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	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
Water										
Operating Revenue	290,896	42,176	14.5	51,407	17.7	93,583	32.2	71,491	209.9	(28.1)
Billed Service charges	53,666	6,953	13.0	4,551	8.5	11,504	21.4	10,443	63.3	(56.4)
Transfers and subsidies	233,562	34,459	14.8	46,390	19.9	80,849	34.6	61,038	1,774.6	(24.0)
Other own revenue	3,668	764	20.8	466	12.7	1,230	33.5	9	1.4	4,877.7
Operating Expenditure	125,077	26,027	20.8	28,555	22.8	54,582	43.6	31,338	114.7	(8.9)
Employee related costs	15,239	2,084	13.7	2,450	16.1	4,533	29.7	3,352	86.0	(26.9)
Bad and doubtful debt	1,868	-	-	-	-	-	-	-	-	-
Bulk purchases	66,384	7,416	11.2	13,113	19.8	20,529	30.9	15,429	504.4	(15.0)
Other expenditure	41,587	16,527	39.7	12,992	31.2	29,519	71.0	12,558	53.7	3.5
Surplus/(Deficit)	165,819	16,150		22,852		39,001		40,152		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	165,819	16,150		22,852		39,001		40,152		

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	Actual Expenditure	1st Q as % of Main appropriation	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	163,371	28,111	17.2	16,851	10.3	44,962	27.5	18,199	50.5	(7.4)
Billed Service charges	155,783	23,759	15.3	11,894	7.6	35,653	22.9	18,008	51.6	(34.0)
Transfers and subsidies	6,401	3,627	56.7	4,421	69.1	8,047	125.7	-	33.2	(100.0)
Other own revenue	1,188	725	61.0	536	45.2	1,262	106.2	190	30.5	181.9
Operating Expenditure	117,888	15,222	12.9	11,437	9.7	26,659	22.6	16,110	49.5	(29.0)
Employee related costs	7,300	519	7.1	660	9.0	1,179	16.2	1,301	59.6	(49.3)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	90,363	13,008	14.4	8,166	9.0	21,174	23.4	12,928	145.2	(36.8)
Other expenditure	20,225	1,694	8.4	2,612	12.9	4,306	21.3	1,880	11.3	38.9
Surplus/(Deficit)	45,483	12,889		5,414		18,303		2,089		
Capital transfers and other adjustments		7		25		33				(100.0)
Revised Surplus/(Deficit)	45,483	12,897		5,439		18,336		2,089		160.4

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management										
Operating Revenue	59,888	96,729	161.5	45,825	76.5	142,554	238.0	89,894	325.4	(49.0)
Billed Service charges	44,980	5,834	13.0	3,863	8.6	9,696	21.6	7,442	62.9	(48.1)
Transfers and subsidies	11,267	90,894	806.7	41,962	372.4	132,857	1,179.2	82,451	949.9	(49.1)
Other own revenue	3,641	1	-	-	-	1	-	1	0.2	(27.8)
Operating Expenditure	45,300	7,058	15.6	6,943	15.3	14,001	30.9	14,120	72.1	(50.8)
Employee related costs	19,448	4,207	21.6	4,485	23.1	8,692	44.7	3,979	69.1	12.7
Bad and doubtful debt	310	-	-	-	-	-	-	-	-	-
Bulk purchases	-	37	-	12	-	50	-	4,760	-	(99.7)
Other expenditure	25,542	2,814	11.0	2,446	9.6	5,260	20.6	5,382	35.0	(54.6)
Surplus/(Deficit)	14,588	89,670		38,882		128,553		75,774		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	14,588	89,670		38,882		128,553		75,774		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of Main appropriation	Second Quarter Actual Expenditure	2nd Q as % of Main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management										
Operating Revenue	10,409	12,740	122.4	883	8.5	13,624	130.9	3,643	49.5	(75.8)
Billed Service charges	1,481	4,070	274.8	883	59.6	4,954	334.5	3,627	51.3	(75.6)
Transfers and subsidies	8,652	8,652	100.0	-	-	8,652	100.0	-	50.4	(100.0)
Other own revenue	276	18	6.5	-	-	18	6.5	16	17.9	(99.9)
Operating Expenditure	21,353	2,818	13.2	2,388	11.2	5,205	24.4	1,790	3.0	33.4
Employee related costs	11,937	2,487	20.8	2,144	18.0	4,630	38.6	1,362	18.9	57.3
Bad and doubtful debt	159	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	9,256	331	3.6	244	2.6	575	6.2	427	4.4	(42.9)
Surplus/(Deficit)	(10,943)	9,922		(1,504)		8,418		1,853		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	(10,943)	9,922		(1,504)		8,418		1,853		

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	1,744	5.2	955	2.9	869	2.6	29,934	89.4	33,502	17.0	-	-
Electricity	2,688	25.6	942	9.0	728	6.9	6,144	58.5	10,502	5.3	-	-
Property Rates	1,729	8.2	568	2.7	527	2.5	18,172	86.6	20,996	10.7	-	-
Sanitation	1,372	5.4	805	3.2	738	2.9	22,588	88.6	25,503	12.9	-	-
Refuse Removal	1,102	4.7	713	3.0	674	2.9	21,097	89.4	23,586	12.0	-	-
Other	25,573	30.8	860	1.0	850	1.0	55,725	67.1	83,008	42.1	-	-
Total By Income Source	34,208	17.4	4,842	2.5	4,386	2.2	153,661	78.0	197,097	100.0	-	-
Debtor Age Analysis By Customer Group												
Government	2,027	36.8	70	1.3	60	1.1	3,353	60.9	5,509	2.8	-	-
Business	495	24.5	55	2.7	38	1.9	1,436	70.9	2,024	1.0	-	-
Households	964	5.8	354	2.1	351	2.1	15,049	90.0	16,718	8.5	-	-
Other	30,722	17.8	4,364	2.5	3,940	2.3	133,823	77.4	172,849	87.7	-	-
Total By Customer Group	34,208	17.4	4,842	2.5	4,389	2.2	153,661	78.0	197,100	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	1,302	100.0	-	-	-	-	-	-	1,302	1.2
Bulk Water	1,018	1.8	1,018	1.8	1,018	1.8	54,654	94.7	57,709	54.0
PAYE deductions	1,080	21.0	286	5.6	285	5.5	3,502	68.0	5,154	4.8
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,010	40.9	310	12.6	310	12.6	840	34.0	2,471	2.3
Loan repayments	-	-	-	-	-	-	17,694	100.0	17,694	16.5
Trade Creditors	17,192	99.9	15	0.1	-	-	10	0.1	17,218	16.1
Auditor-General	27	0.8	-	-	-	-	3,449	99.2	3,476	3.2
Other	682	35.3	97	5.0	117	6.0	1,039	53.7	1,935	1.8
Total	22,312	20.9	1,727	1.6	1,731	1.6	81,189	75.9	106,958	100.0