

**NORTH WEST
NOORDWES**

**EXTRAORDINARY
PROVINCIAL GAZETTE**

**BUITENGEWONE
PROVINSIALE KOERANT**

Vol. 255

28 MARCH 2012
MAART

No. 6977

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		
5	Municipal Finance Management Act (56/2003): Consolidated statement on the performance of municipalities for the Second quarter ending 31 December 2011	3	6977

OFFICIAL NOTICE

OFFICIAL NOTICE 5 OF 2012**NORTH WEST DEPARTMENT OF
FINANCE
EXTRA ORDINARY GAZETTE**

**CONSOLIDATED STATEMENT ON THE PERFORMANCE OF
MUNICIPALITIES FOR THE SECOND QUARTER ENDING 31
DECEMBER 2011 MUNICIPAL FINANCE MANAGEMENT ACT, (ACT 56
OF 2003)**

Notice is hereby given that the Provincial Accounting Officer in the Department of Finance intends to make Public the consolidated statement on the performance of municipalities for the second quarter ending 31 December 2011, 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.

North West: Provincial Summary
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part 1: Operating Revenue and Expenditure

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	10,665,894	2,902,517	27.2%	2,708,483	25.4%	5,611,000	52.6%	2,212,052	56.8%	22.4%
Billed Property rates	1,016,015	270,146	26.6%	232,211	22.9%	502,356	49.4%	178,388	48.6%	30.2%
Billed Service charges	4,494,754	909,452	20.2%	1,103,668	24.6%	2,013,119	44.8%	950,906	49.0%	16.1%
Other own revenue	5,155,125	1,722,920	33.4%	1,372,604	26.6%	3,095,524	60.0%	1,082,758	66.5%	26.8%
Operating Expenditure	9,624,147	1,925,088	20.0%	2,108,857	21.9%	4,033,724	41.9%	1,807,776	43.5%	16.6%
Employee related costs	2,698,586	585,160	21.7%	596,927	22.1%	1,182,088	43.8%	543,830	45.0%	9.8%
Bad and doubtful debt	370,818	58,218	15.7%	58,299	15.7%	116,516	31.4%	85,707	41.3%	(32.0%)
Bulk purchases	2,801,285	589,806	21.1%	518,001	18.5%	1,107,807	39.5%	511,593	51.5%	1.3%
Other expenditure	3,753,448	691,884	18.4%	935,429	24.9%	1,627,313	43.4%	666,647	36.5%	40.3%
Surplus/(Deficit)	1,041,747	977,450		599,826		1,577,276		404,276		
Capital transfers and other adjustments	40,957	(280)	(.7%)	12,406	30.3%	12,127	29.6%	20,836	35.0%	(40.5%)
Revised Surplus/(Deficit)	1,082,704	977,170		612,232		1,589,402		425,113		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	2,085,514	232,526	11.1%	325,281	15.6%	557,808	26.7%	259,630	19.9%	25.3%
External loans	174,138	7,141	4.1%	28,119	16.1%	35,259	20.2%	6,772	5.9%	315.2%
Internal contributions	240,809	16,155	6.7%	29,222	12.1%	45,377	18.8%	57,139	38.2%	(48.9%)
Transfers and subsidies	1,528,350	197,489	12.9%	256,770	16.8%	454,259	29.7%	186,070	19.6%	38.0%
Other	142,217	11,742	8.3%	11,171	7.9%	22,912	16.1%	9,649	11.3%	15.8%
Capital Expenditure	2,085,514	204,369	9.8%	341,113	16.4%	545,482	26.2%	299,325	21.7%	14.0%
Water and Sanitation	615,543	53,043	8.6%	121,806	19.8%	174,849	28.4%	109,198	30.7%	11.5%
Electricity	303,943	44,653	14.7%	34,617	11.4%	79,270	26.1%	26,913	16.7%	28.6%
Housing	-	88	-	-	-	88	-	8,937	17,046.1%	(100.0%)
Roads, pavements, bridges and storm water	651,740	62,077	9.5%	114,995	17.6%	177,071	27.2%	46,966	23.1%	144.8%
Other	514,289	44,508	8.7%	69,696	13.6%	114,204	22.2%	107,311	16.1%	(35.1%)

Total Capital and Operating Expenditure

	2011/12						2010/11		Q2 of 2010/11 to Q2 of 2011/12	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Capital and Operating Revenue										
Operating Revenue	10,665,894	2,902,517	27.2%	2,708,483	25.4%	5,611,000	52.6%	2,212,052	56.8%	22.4%
Capital Revenue	2,085,514	232,526	11.1%	325,281	15.6%	557,808	26.7%	259,630	19.9%	25.3%
Total Revenue	12,751,408	3,135,043	24.6%	3,033,764	23.8%	6,168,807	48.4%	2,471,681	49.4%	22.7%
Capital and Operating Expenditure										
Operating Expenditure	9,624,147	1,925,068	20.0%	2,108,657	21.9%	4,033,724	41.9%	1,807,776	43.5%	16.6%
Capital Expenditure	2,085,514	204,369	9.8%	341,113	16.4%	545,482	26.2%	299,325	21.7%	14.0%
Total Expenditure	11,709,661	2,129,436	18.2%	2,449,770	20.9%	4,579,206	39.1%	2,107,100	38.6%	16.3%

Part 3: Cash Receipts and Payments

	2011/12						2010/11		Q2 of 2010/11 to Q2 of 2011/12	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
R thousands										
Cash Receipts and Payments										
Opening Cash Balance	5,854,489	1,127,119	19.3%	1,848,784	31.6%	1,127,119	19.3%	1,174,114	85.2%	57.5%
Cash receipts by source	10,725,311	2,980,283	27.6%	2,825,069	26.3%	5,785,352	53.9%	2,251,612	49.2%	25.5%
Statutory receipts (including VAT)	835,761	246,863	29.5%	213,908	25.6%	460,770	55.1%	73,635	43.3%	190.5%
Service charges	3,759,546	814,779	21.7%	906,398	24.1%	1,721,177	45.8%	1,040,664	52.8%	(12.9%)
Transfers (operational and capital)	3,706,297	1,525,694	41.2%	1,276,475	34.4%	2,802,169	75.6%	1,009,492	69.9%	26.4%
Other receipts	1,921,230	251,612	13.1%	246,029	12.8%	497,641	25.9%	233,892	29.9%	5.2%
Contributions recognised - cap. & contr. assets	5,000	16,445	328.9%	48,846	976.9%	65,290	1,305.8%	-	52.8%	(100.0%)
Proceeds on disposal of PPE	752	-	-	178	23.7%	178	23.7%	-	-	(100.0%)
External loans	138,185	(29,307)	(21.2%)	(9,394)	(6.8%)	(38,701)	(28.0%)	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	358,540	134,199	37.4%	142,629	39.8%	276,828	77.2%	(106,072)	(1,535.7%)	(234.5%)
Cash payments by type	8,088,134	2,238,619	27.7%	2,336,251	28.9%	4,574,870	56.6%	1,982,033	41.6%	17.9%
Employee related costs	787,142	554,873	70.5%	585,592	74.4%	1,140,465	144.9%	527,379	46.1%	11.0%
Grant and subsidies	219,218	32,749	14.9%	49,277	22.5%	82,026	37.4%	79,306	128.3%	(37.9%)
Bulk Purchases - electr., water and sewerage	728,749	604,694	83.0%	465,212	63.8%	1,069,905	146.8%	220,723	60.3%	110.8%
Other payments to service providers	1,425,306	682,126	47.9%	762,097	53.5%	1,444,222	101.3%	750,234	38.7%	1.6%
Capital assets	1,119,557	236,697	21.1%	405,480	36.2%	642,176	57.4%	299,083	29.7%	35.6%
Repayment of borrowing	3,744,107	13,967	4%	17,483	.5%	31,450	8%	1,862	30.5%	839.1%
Other cash flows / payments	62,055	113,514	182.9%	51,111	82.4%	164,626	265.3%	103,446	38.2%	(50.6%)
Closing Cash Balance	8,493,666	1,848,784	21.8%	2,337,602	27.5%	2,337,602	27.5%	1,443,694	218.7%	61.9%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	1,474,085	288,183	19.5%	421,227	28.6%	709,410	48.1%	297,436	49.9%	41.6%
Billed Service charges	732,195	186,212	25.4%	301,658	41.2%	487,870	66.6%	204,009	49.5%	47.9%
Transfers and subsidies	583,466	101,373	17.4%	118,622	20.3%	219,995	37.7%	90,551	50.2%	31.0%
Other own revenue	158,424	598	4%	947	6%	1,545	1.0%	2,875	68.7%	(67.1%)
Operating Expenditure	914,910	190,158	20.8%	307,560	33.8%	497,720	54.4%	203,388	37.1%	51.2%
Employee related costs	90,620	26,577	29.3%	29,025	32.0%	55,602	61.4%	26,662	49.2%	8.9%
Bad and doubtful debt	73,497	17,705	24.1%	17,705	24.1%	35,410	48.2%	25,336	47.7%	(30.1%)
Bulk purchases	400,470	84,210	21.0%	171,864	42.9%	256,074	63.9%	102,932	36.9%	67.0%
Other expenditure	350,323	61,667	17.6%	88,966	25.4%	150,633	43.0%	48,458	29.2%	83.6%
Surplus/(Deficit)	559,175	98,024		113,667		211,691		94,048		
Capital transfers and other adjustments	(69)	(17)	25.0%	1,422	(2,059.4%)	1,404	(2,034.4%)	1,944	(112.4%)	(26.9%)
Revised Surplus/(Deficit)	559,106	98,007		115,088		213,095		95,992		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity										
Operating Revenue	2,801,504	541,473	19.3%	579,352	20.7%	1,120,825	40.0%	595,727	50.4%	(2.7%)
Billed Service charges	2,651,639	509,444	19.2%	552,514	20.8%	1,061,957	40.0%	568,370	49.5%	(2.8%)
Transfers and subsidies	109,961	24,617	22.4%	17,359	15.8%	41,976	38.2%	18,000	78.8%	(3.6%)
Other own revenue	39,904	7,412	18.6%	9,479	23.8%	16,891	42.3%	9,356	84.1%	1.3%
Operating Expenditure	2,336,333	469,833	20.1%	332,768	14.2%	802,600	34.4%	449,052	52.7%	(25.9%)
Employee related costs	131,102	19,461	14.8%	17,706	13.5%	37,167	28.4%	20,982	49.3%	(15.6%)
Bad and doubtful debt	19,450	4,262	21.9%	4,262	21.9%	8,525	43.8%	4,938	50.0%	(13.7%)
Bulk purchases	1,891,781	414,972	21.9%	268,632	14.2%	683,606	36.1%	385,606	55.0%	(30.3%)
Other expenditure	294,001	31,136	10.6%	42,167	14.3%	73,303	24.9%	37,525	34.6%	12.4%
Surplus/(Deficit)	465,171	71,641		246,584		318,225		146,675		
Capital transfers and other adjustments	(524)	(131)	25.0%	495	(94.5%)	364	(69.5%)	2,930	(30.3%)	(83.1%)
Revised Surplus/(Deficit)	464,647	71,510		247,079		318,589		149,605		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management										
Operating Revenue	630,649	89,518	14.2%	102,671	16.3%	192,189	30.5%	138,782	84.5%	(26.0%)
Billed Service charges	390,906	67,703	17.3%	73,131	18.7%	140,833	36.0%	78,447	50.7%	(6.8%)
Transfers and subsidies	205,985	20,574	10.0%	24,661	12.0%	45,236	22.0%	58,946	207.6%	(58.2%)
Other own revenue	33,758	1,241	3.7%	4,879	14.5%	6,120	18.1%	1,389	89.6%	251.2%
Operating Expenditure	371,338	64,792	17.4%	63,388	17.1%	128,180	34.5%	102,486	38.8%	(38.1%)
Employee related costs	115,609	26,575	23.0%	25,150	21.8%	51,724	44.7%	38,154	58.4%	(34.1%)
Bad and doubtful debt	11,040	2,760	25.0%	2,760	25.0%	5,520	50.0%	5,821	48.4%	(52.6%)
Bulk purchases	25,174	-	-	-	-	-	-	12	-	(100.0%)
Other expenditure	219,515	35,458	16.2%	35,478	16.2%	70,938	32.3%	58,499	25.2%	(39.4%)
Surplus/(Deficit)	259,312	24,725		39,284		64,009		36,296		
Capital transfers and other adjustments	(8)	(2)	25.0%	4,655	(56.755.6%)	4,653	(56.730.6%)	6,812	(2.787.2%)	(31.7%)
Revised Surplus/(Deficit)	259,303	24,723		43,939		68,662		43,108		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management										
Operating Revenue	220,555	78,881	35.8%	76,494	34.7%	155,385	70.5%	45,671	43.5%	67.5%
Billed Service charges	151,530	53,206	35.1%	44,240	29.2%	97,446	64.3%	38,017	35.8%	16.4%
Transfers and subsidies	62,374	25,580	41.0%	32,173	51.6%	57,753	92.6%	7,580	80.6%	324.4%
Other own revenue	6,651	105	1.6%	81	1.2%	186	2.8%	74	2.9%	9.7%
Operating Expenditure	263,338	49,716	18.9%	50,457	19.2%	100,172	38.0%	49,475	38.0%	2.0%
Employee related costs	103,744	27,702	26.7%	29,180	28.1%	56,882	54.8%	23,634	40.2%	23.5%
Bad and doubtful debt	14,025	3,506	25.0%	3,506	25.0%	7,013	50.0%	7,410	48.9%	(52.7%)
Bulk purchases	45,018	-	-	-	-	-	-	-	-	-
Other expenditure	100,549	18,507	18.4%	17,771	17.7%	36,278	36.1%	18,431	32.5%	(3.6%)
Surplus/(Deficit)	(42,781)	29,176		26,037		55,212		(3,805)		
Capital transfers and other adjustments	(7)	(2)	25.0%	213	(3.250.0%)	211	(3.225.0%)	213	(3.427.6%)	-
Revised Surplus/(Deficit)	(42,788)	29,174		26,249		55,423		(3,592)		

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	67,907	5.6%	64,307	5.3%	59,427	4.9%	1,025,568	84.3%	1,217,209	25.1%	-	-
Electricity	99,110	17.2%	111,787	19.4%	52,493	9.1%	311,561	54.2%	574,951	11.8%	-	-
Property Rates	41,664	4.9%	36,796	4.3%	35,959	4.2%	743,825	86.7%	858,245	17.7%	-	-
Sanitation	20,787	4.7%	15,874	3.6%	13,108	3.0%	390,278	88.7%	440,047	9.1%	-	-
Refuse Removal	13,653	3.1%	14,712	3.4%	12,002	2.8%	395,083	90.7%	435,450	9.0%	-	-
Other	37,583	2.8%	36,246	2.7%	35,544	2.7%	1,220,459	91.8%	1,329,833	27.4%	-	-
Total By Income Source	280,704	5.8%	279,723	5.8%	208,534	4.3%	4,086,775	84.2%	4,855,736	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12,339	3.5%	12,965	3.7%	18,516	5.2%	309,241	87.6%	353,061	7.3%	3,011	.9%
Business	91,086	13.7%	110,299	16.6%	41,333	6.2%	420,736	63.4%	663,454	13.7%	6,842	1.0%
Households	162,261	4.8%	132,071	3.9%	126,039	3.8%	2,933,279	87.5%	3,353,650	69.1%	157,087	4.7%
Other	15,018	3.1%	24,388	5.0%	22,646	4.7%	423,519	87.2%	485,570	10.0%	506	.1%
Total By Customer Group	280,704	5.8%	279,723	5.8%	208,534	4.3%	4,086,775	84.2%	4,855,736	100.0%	167,445	3.4%

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	95,964	40.2%	33,189	13.9%	72,324	30.3%	37,423	15.7%	238,900	32.5%
Bulk Water	29,025	12.0%	3,097	1.3%	7,736	3.2%	201,300	83.5%	241,158	32.8%
PAYE deductions	5,603	26.9%	254	1.2%	1,653	7.9%	13,284	63.9%	20,793	2.8%
VAT (output less input)	(4,368)	147.2%	98	(3.3%)	462	(15.6%)	841	(28.3%)	(2,967)	(4%)
Pensions / Retirement	7,797	100.0%	-	-	-	-	-	-	7,797	1.1%
Loan repayments	-	-	-	-	-	-	40,938	100.0%	40,938	5.6%
Trade Creditors	124,988	93.5%	3,753	2.8%	771	.6%	4,108	3.1%	133,620	18.2%
Auditor-General	10,266	29.3%	1,374	3.9%	5,428	15.5%	17,946	51.3%	35,014	4.8%
Other	3,724	18.2%	4,866	23.8%	724	3.5%	11,154	54.5%	20,469	2.8%
Total	272,999	37.1%	46,631	6.3%	89,099	12.1%	326,993	44.4%	735,722	100.0%

Source Local Government Database

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

North West: Bojanala Platinum District
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure										
Operating Revenue	4,383,464	1,217,598	27.8%	1,174,928	26.8%	2,392,526	54.6%	1,087,468	66.5%	8.0%
Billed Property rates	393,823	108,165	27.5%	104,260	26.5%	212,425	53.9%	95,521	54.4%	9.1%
Billed Service charges	2,240,415	397,614	17.7%	535,278	23.9%	932,892	41.6%	463,655	52.3%	15.4%
Other own revenue	1,749,225	711,819	40.7%	535,390	30.6%	1,247,209	71.3%	528,293	90.7%	1.3%
Operating Expenditure	4,194,843	858,617	20.4%	858,486	20.5%	1,715,102	40.9%	809,704	46.6%	6.0%
Employee related costs	949,405	208,436	22.0%	232,090	24.4%	440,526	46.4%	187,258	44.2%	23.9%
Bad and doubtful debt	207,454	46,267	22.3%	45,878	22.1%	92,146	44.4%	75,000	45.2%	(38.8%)
Bulk purchases	1,641,831	372,510	22.7%	288,357	17.6%	660,867	40.3%	278,888	51.2%	3.4%
Other expenditure	1,396,153	229,404	16.4%	292,160	20.9%	521,564	37.4%	268,557	43.2%	8.8%
Surplus/(Deficit)	188,621	360,982		316,442		677,424		277,764		
Capital transfers and other adjustments	40,957	(280)	(7%)	(282)	(7%)	(562)	(1.4%)	(201)	(8%)	40.2%
Revised Surplus/(Deficit)	229,578	360,702		316,160		676,862		277,563		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure										
Source of Finance	1,052,084	62,425	5.9%	121,096	11.5%	183,521	17.4%	80,172	14.4%	51.0%
External loans	95,000	760	8%	3,289	3.5%	4,060	4.3%	3,348	38.7%	(1.7%)
Internal contributions	58,042	7,358	12.7%	11,416	19.7%	18,774	32.3%	29,101	57.1%	(60.8%)
Transfers and subsidies	832,806	51,293	6.2%	99,661	12.0%	150,954	18.1%	46,893	10.9%	112.5%
Other	66,235	3,014	4.6%	6,730	10.2%	9,743	14.7%	830	10.4%	711.1%
Capital Expenditure	1,052,084	81,588	7.8%	152,115	14.5%	233,703	22.2%	79,948	14.3%	90.3%
Water and Sanitation	328,853	31,076	9.4%	53,496	16.3%	84,571	25.7%	29,924	17.6%	78.6%
Electricity	138,195	2,591	1.9%	5,018	3.6%	7,610	5.5%	15,473	33.3%	(67.6%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	390,031	30,296	7.8%	64,830	16.6%	95,126	24.4%	16,687	15.9%	288.5%
Other	195,005	17,624	9.0%	28,772	14.8%	46,396	23.8%	17,862	7.8%	61.1%

Total Capital and Operating Expenditure

	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital and Operating Revenue										
Operating Revenue	4,383,464	1,217,598	27.8%	1,174,928	26.8%	2,392,526	54.6%	1,087,468	66.5%	8.0%
Capital Revenue	1,052,084	62,425	5.9%	121,096	11.5%	183,521	17.4%	80,172	14.4%	51.0%
Total Revenue	5,435,547	1,280,023	23.5%	1,296,024	23.8%	2,576,047	47.4%	1,167,640	55.1%	11.0%
Capital and Operating Expenditure										
Operating Expenditure	4,194,843	856,617	20.4%	858,486	20.5%	1,715,102	40.9%	809,704	46.6%	6.0%
Capital Expenditure	1,052,084	81,588	7.8%	152,115	14.5%	233,703	22.2%	79,946	14.3%	90.3%
Total Expenditure	5,246,926	938,204	17.9%	1,010,601	19.3%	1,948,805	37.1%	889,649	39.8%	13.6%

Part 3: Cash Receipts and Payments

	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Receipts and Payments										
Opening Cash Balance	5,657,234	871,978	15.4%	1,187,907	21.0%	871,978	15.4%	702,737	85.7%	69.0%
Cash receipts by source	4,870,935	1,244,152	25.5%	1,279,774	26.3%	2,523,926	51.8%	1,007,988	55.2%	27.0%
Statutory receipts (including VAT)	350,327	95,459	27.2%	89,799	25.6%	185,258	52.9%	63,857	78.0%	40.6%
Service charges	2,358,468	403,517	17.1%	503,541	21.4%	907,058	38.5%	479,851	61.4%	4.9%
Transfers (operational and capital)	1,575,801	685,182	43.5%	585,808	37.2%	1,270,989	80.7%	457,418	69.8%	28.1%
Other receipts	377,722	86,352	22.9%	83,668	22.2%	170,020	45.0%	82,402	48.4%	1.5%
Contributions recognised - cap. & contr. assets	-	500	-	48,050	-	48,550	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	40	-	40	-	-	-	(100.0%)
External loans	95,000	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	113,618	(26,857)	(23.6%)	(31,132)	(27.4%)	(57,989)	(51.0%)	(75,540)	(16,235.7%)	(58.8%)
Cash payments by type	2,873,136	928,223	32.3%	1,021,045	35.5%	1,949,268	67.8%	819,850	49.5%	24.5%
Employee related costs	452,324	209,938	46.4%	234,455	51.8%	444,394	98.2%	188,541	49.3%	24.4%
Grant and subsidies	52,633	120	.2%	4,620	8.8%	4,740	9.0%	50,376	1,012.6%	(90.8%)
Bulk Purchases - electr., water and sewerage	1,064,886	378,536	35.5%	293,472	27.6%	672,008	63.1%	211,846	61.2%	38.5%
Other payments to service providers	720,142	195,987	27.2%	278,799	38.7%	474,786	65.9%	259,595	69.5%	7.4%
Capital assets	543,493	80,215	14.8%	184,463	33.9%	264,678	48.7%	76,323	15.8%	141.7%
Repayment of borrowing	(50,016)	4,002	(8.0%)	7,364	(14.7%)	11,366	(22.7%)	-	-	(100.0%)
Other cash flows / payments	89,673	59,425	66.3%	17,871	19.9%	77,296	86.2%	33,169	43.8%	(46.1%)
Closing Cash Balance	7,655,034	1,187,907	15.5%	1,446,637	18.9%	1,446,637	18.9%	890,875	116.6%	62.4%

Part 4a: Operating Revenue and Expenditure by Function

	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Water										
Operating Revenue	530,943	138,681	26.1%	178,174	33.6%	316,855	59.7%	128,455	58.2%	38.7%
Billed Service charges	345,044	87,458	25.3%	111,057	32.2%	198,515	57.5%	89,400	50.6%	24.2%
Transfers and subsidies	176,334	51,083	29.0%	66,934	38.0%	118,017	66.9%	38,389	81.8%	74.4%
Other own revenue	9,565	141	1.5%	183	1.9%	324	3.4%	666	34.7%	(72.6%)
Operating Expenditure	494,177	108,094	21.9%	124,907	25.3%	233,000	47.1%	121,087	36.7%	3.1%
Employee related costs	31,483	8,500	27.0%	9,961	31.6%	18,461	58.6%	11,202	46.4%	(11.1%)
Bad and doubtful debt	70,820	17,705	25.0%	17,705	25.0%	35,410	50.0%	25,336	48.6%	(30.1%)
Bulk purchases	287,242	62,862	21.9%	73,569	25.6%	136,432	47.5%	61,596	41.7%	19.4%
Other expenditure	104,631	19,026	18.2%	23,671	22.6%	42,698	40.8%	22,963	19.4%	3.1%
Surplus/(Deficit)	36,766	30,588		53,267		83,855		7,357		
Capital transfers and other adjustments	(69)	(17)	25.0%	(17)	25.0%	(35)	50.0%	(16)	1.9%	6.2%
Revised Surplus/(Deficit)	36,697	30,570		53,250		83,820		7,341		

Part 4b: Operating Revenue and Expenditure by Function

	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Electricity										
Operating Revenue	1,339,610	206,960	15.4%	275,934	20.6%	482,895	36.0%	346,969	53.7%	(20.5%)
Billed Service charges	1,287,605	193,863	15.1%	265,450	20.6%	459,313	35.7%	331,785	52.9%	(20.0%)
Transfers and subsidies	39,019	12,218	31.3%	9,783	25.1%	22,001	56.4%	10,891	80.5%	(10.2%)
Other own revenue	12,987	880	6.8%	701	5.4%	1,581	12.2%	4,292	83.7%	(83.7%)
Operating Expenditure	1,168,301	241,739	20.7%	164,459	14.1%	406,198	34.8%	243,293	53.4%	(32.4%)
Employee related costs	17,791	5,515	31.0%	5,971	33.6%	11,486	64.6%	8,312	52.7%	(28.2%)
Bad and doubtful debt	17,050	4,262	25.0%	4,262	25.0%	8,525	50.0%	4,938	50.0%	(13.7%)
Bulk purchases	1,056,284	219,024	20.7%	137,282	13.0%	356,306	33.7%	217,068	54.1%	(36.8%)
Other expenditure	77,176	12,937	16.8%	16,944	22.0%	29,880	38.7%	12,976	44.4%	30.6%
Surplus/(Deficit)	171,309	(34,778)		111,475		76,697		103,675		
Capital transfers and other adjustments	(524)	(131)	25.0%	(131)	25.0%	(262)	50.0%	(123)	2.7%	6.2%
Revised Surplus/(Deficit)	170,785	(34,909)		111,344		76,435		103,552		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	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	
Waste Water Management										
Operating Revenue	144,524	30,793	21.3%	37,548	26.0%	68,340	47.3%	37,306	70.8%	.6%
Billed Service charges	68,324	17,809	26.1%	17,567	25.7%	35,376	51.8%	26,035	60.5%	(32.5%)
Transfers and subsidies	75,922	12,953	17.1%	19,936	26.3%	32,889	43.3%	10,337	88.3%	92.9%
Other own revenue	279	31	11.2%	44	15.7%	75	26.9%	935	1,432.6%	(95.3%)
Operating Expenditure	93,262	21,829	23.4%	17,759	19.0%	39,588	42.4%	36,329	57.6%	(51.1%)
Employee related costs	13,342	3,483	26.1%	3,758	28.2%	7,241	54.3%	8,500	74.5%	(55.8%)
Bad and doubtful debt	11,040	2,760	25.0%	2,760	25.0%	5,520	50.0%	5,821	49.1%	(52.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	68,880	15,587	22.6%	11,240	16.3%	26,827	38.9%	22,008	54.5%	(48.9%)
Surplus/(Deficit)	51,262	8,964		19,788		28,752		977		
Capital transfers and other adjustments	(8)	(2)	25.0%	(2)	25.0%	(4)	50.0%	(1)	9%	88.3%
Revised Surplus/(Deficit)	51,254	8,962		19,786		28,748		976		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	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	
Waste Management										
Operating Revenue	144,023	33,700	23.4%	48,075	33.4%	81,776	56.8%	26,332	48.4%	82.6%
Billed Service charges	85,540	18,676	21.8%	19,184	22.4%	37,861	44.3%	18,681	38.5%	2.7%
Transfers and subsidies	53,502	14,933	27.9%	28,841	53.9%	43,773	81.8%	7,580	77.1%	280.5%
Other own revenue	4,981	92	1.8%	50	1.0%	142	2.8%	70	2.7%	(28.4%)
Operating Expenditure	103,548	21,389	20.7%	21,912	21.2%	43,301	41.8%	26,380	40.0%	(16.9%)
Employee related costs	22,740	5,888	25.9%	7,659	33.7%	13,547	59.6%	6,144	31.7%	24.7%
Bad and doubtful debt	14,025	3,506	25.0%	3,506	25.0%	7,013	50.0%	7,410	49.2%	(52.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	66,782	11,994	18.0%	10,746	16.1%	22,741	34.1%	12,826	40.6%	(16.2%)
Surplus/(Deficit)	40,475	12,312		26,163		38,475		(48)		
Capital transfers and other adjustments	(7)	(2)	25.0%	(2)	25.0%	(3)	50.0%	(2)	0.0%	6.2%
Revised Surplus/(Deficit)	40,469	12,310		26,162		38,472		(50)		

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	25,848	3.2%	34,868	4.3%	46,338	5.7%	705,450	86.8%	812,505	29.8%	-	-
Electricity	26,457	7.6%	94,144	27.0%	36,556	10.5%	192,109	55.0%	349,266	12.8%	-	-
Property Rates	14,715	3.2%	22,089	4.8%	15,238	3.3%	404,669	88.6%	456,711	16.7%	-	-
Sanitation	6,576	3.2%	8,438	4.1%	6,565	3.2%	185,796	89.6%	207,375	7.6%	-	-
Refuse Removal	2,648	1.1%	8,730	3.6%	6,591	2.7%	225,214	92.6%	243,183	8.9%	-	-
Other	4,814	.7%	15,704	2.4%	14,983	2.3%	624,944	94.6%	680,445	24.2%	-	-
Total By Income Source	81,058	3.0%	183,973	6.7%	126,271	4.6%	2,338,183	85.7%	2,729,485	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1,127	1.3%	3,917	4.7%	3,158	3.8%	75,289	90.2%	83,489	3.1%	-	-
Business	48,166	10.6%	86,020	19.0%	33,861	7.5%	285,847	63.0%	453,894	16.6%	-	-
Households	32,949	1.7%	81,264	4.1%	81,251	4.1%	1,798,134	90.2%	1,993,598	73.0%	-	-
Other	(1,183)	(.6%)	12,772	6.4%	8,002	4.0%	178,913	90.1%	198,504	7.3%	-	-
Total By Customer Group	81,058	3.0%	183,973	6.7%	126,271	4.6%	2,338,183	85.7%	2,729,485	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	31,404	70.4%	7,084	15.9%	6,100	13.7%	-	-	44,588	23.0%
Bulk Water	5,197	5.8%	1,346	1.5%	5,816	6.5%	77,174	86.2%	89,533	46.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52,973	97.7%	767	1.4%	443	.8%	62	.1%	54,245	27.9%
Auditor-General	420	7.3%	1,110	19.3%	4,226	73.4%	-	-	5,756	3.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	89,994	46.4%	10,307	5.3%	16,585	8.5%	77,235	39.8%	194,122	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

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

North West: Ngaka Modiri Molema District
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	1,783,370	514,055	29.2%	549,408	31.2%	1,063,464	60.3%	370,196	53.9%	48.4%
Billed Property rates	209,602	26,507	12.6%	42,363	20.2%	68,869	32.9%	11,622	26.7%	26.4.5%
Billed Service charges	348,456	96,236	27.6%	78,553	22.5%	174,789	50.2%	106,633	50.5%	(26.3%)
Other own revenue	1,205,312	391,313	32.5%	428,493	35.6%	819,806	68.0%	251,941	62.0%	70.1%
Operating Expenditure	1,385,787	397,502	28.7%	436,354	31.5%	833,858	60.2%	264,820	37.8%	64.8%
Employee related costs	622,064	132,645	21.3%	109,361	17.6%	242,006	38.9%	126,770	45.5%	(13.7%)
Bad and doubtful debt	81,276	-	-	-	-	-	-	-	-	-
Bulk purchases	165,847	37,840	22.8%	34,093	20.6%	71,933	43.4%	33,827	63.3%	.8%
Other expenditure	516,600	227,016	43.9%	292,899	56.7%	519,917	100.6%	104,223	26.9%	181.0%
Surplus/(Deficit)	377,583	116,553		113,055		229,608		105,376		
Capital transfers and other adjustments								221		(100.0%)
Revised Surplus/(Deficit)	377,583	116,553		113,055		229,608		105,597		

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	473,552	79,782	16.8%	112,452	23.7%	192,234	40.8%	72,080	41.8%	56.0%
External loans	43,186	-	-	-	-	-	-	-	(2.8%)	-
Internal contributions	16,128	-	-	-	-	-	-	-	-	-
Transfers and subsidies	382,846	79,545	20.8%	111,751	29.2%	191,295	50.0%	69,875	63.6%	59.9%
Other	31,393	237	.8%	701	2.2%	938	3.0%	2,204	2.2%	(68.2%)
Capital Expenditure	473,552	35,500	7.5%	93,309	19.7%	128,809	27.2%	105,002	37.8%	(11.1%)
Water and Sanitation	208,778	20,313	9.7%	58,990	28.3%	79,303	38.0%	46,528	1,012.1%	26.8%
Electricity	53,096	1,609	3.0%	1,079	2.0%	2,689	5.1%	5,905	43.5%	(81.7%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	78,444	8,406	10.7%	13,394	17.1%	21,800	27.8%	7,474	14.6%	79.2%
Other	133,235	5,172	3.9%	19,845	14.9%	25,016	18.8%	45,096	24.8%	(56.0%)

Total Capital and Operating Expenditure

	2011/12						2010/11			Q2 of 2010/11 to Q2 of 2011/12
	Budget 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	
R thousands										
Capital and Operating Revenue										
Operating Revenue	1,763,370	514,055	29.2%	549,408	31.2%	1,063,464	60.3%	370,196	53.9%	48.4%
Capital Revenue	473,552	79,782	16.8%	112,452	23.7%	192,234	40.6%	72,080	41.8%	56.0%
Total Revenue	2,236,922	593,837	26.5%	661,860	29.6%	1,255,697	56.1%	442,275	51.9%	49.6%
Capital and Operating Expenditure										
Operating Expenditure	1,385,787	397,502	28.7%	436,354	31.5%	833,856	60.2%	264,820	37.6%	64.8%
Capital Expenditure	473,552	35,500	7.5%	93,309	19.7%	128,809	27.2%	105,002	37.8%	(11.1%)
Total Expenditure	1,859,339	433,002	23.3%	529,662	28.5%	962,664	51.8%	369,822	37.7%	43.2%

Part 3: Cash Receipts and Payments

	2011/12						2010/11			Q2 of 2010/11 to Q2 of 2011/12
	Budget 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	
R thousands										
Cash Receipts and Payments										
Opening Cash Balance	55,638	98,654	177.3%	329,432	592.1%	98,654	177.3%	181,258	230.3%	81.7%
Cash receipts by source	1,317,137	663,915	50.4%	761,079	57.8%	1,424,994	108.2%	396,406	58.2%	92.0%
Statutory receipts (including VAT)	160,904	84,097	52.3%	51,166	31.8%	135,264	84.1%	4,938	9.2%	936.2%
Service charges	124,547	91,704	73.6%	37,844	30.4%	129,548	104.0%	93,678	44.7%	(59.6%)
Transfers (operational and capital)	906,917	310,761	34.3%	396,286	43.7%	707,047	78.0%	218,556	79.1%	81.3%
Other receipts	36,454	21,867	60.0%	94,227	258.5%	116,094	318.5%	106,027	349.0%	(11.1%)
Contributions recognised - cap. & contr. assets	-	11,463	-	-	-	11,463	-	-	-	-
Proceeds on disposal of PPE	352	-	-	-	-	-	-	-	-	-
External loans	43,185	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	44,777	144,022	321.6%	181,557	405.5%	325,578	727.1%	(26,793)	(343.5%)	(777.6%)
Cash payments by type	1,233,091	433,136	35.1%	536,848	43.5%	969,985	78.6%	371,862	44.5%	44.4%
Employee related costs	436,119	105,961	24.3%	112,767	25.9%	218,729	50.2%	115,343	52.9%	(2.2%)
Grant and subsidies	34,530	13,837	40.1%	18,447	53.4%	32,284	93.5%	21,637	1,018.6%	(14.7%)
Bulk Purchases - electr., water and sewerage	69,175	20,331	29.4%	21,312	30.8%	41,644	60.2%	1,335	7.8%	1,496.2%
Other payments to service providers	327,088	208,203	63.7%	268,452	82.1%	476,655	145.7%	70,951	27.5%	278.4%
Capital assets	354,640	33,360	9.4%	86,203	24.3%	119,563	33.7%	116,330	55.7%	(25.9%)
Repayment of borrowing	5,084	1,463	28.8%	1,223	24.1%	2,686	52.8%	925	129.5%	32.2%
Other cash flows / payments	7,354	49,981	679.6%	26,444	366.6%	78,425	1,066.4%	45,339	36.9%	(37.3%)
Closing Cash Balance	138,784	329,432	237.4%	553,663	398.9%	553,663	398.9%	205,802	(289.5%)	169.0%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	78,398	23,489	29.9%	32,046	40.9%	55,516	70.8%	64,429	85.8%	(50.3%)
Billed Service charges	33,764	23,467	69.5%	32,045	94.9%	55,512	164.4%	63,134	85.0%	(49.2%)
Transfers and subsidies	28,430	-	-	-	-	-	-	-	37.9%	-
Other own revenue	16,204	2	-	1	-	3	-	1,294	3,550.0%	(99.9%)
Operating Expenditure	120,184	31,266	26.0%	55,875	46.3%	86,941	72.3%	19,150	41.8%	190.7%
Employee related costs	14,197	6,878	48.4%	5,966	42.0%	12,843	90.5%	4,827	53.4%	23.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3,970	3,867	97.4%	8,981	226.2%	12,849	323.6%	11,626	46.8%	(22.7%)
Other expenditure	102,018	20,521	20.1%	40,729	39.9%	61,250	60.0%	2,698	23.7%	1,409.8%
Surplus/(Deficit)	(41,786)	(7,796)		(23,629)		(31,426)		45,278		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(41,786)	(7,796)		(23,629)		(31,426)		45,278		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity										
Operating Revenue	147,550	52,781	35.8%	34,041	23.1%	86,831	58.8%	34,152	47.1%	(.3%)
Billed Service charges	135,857	51,543	37.9%	33,633	24.8%	85,176	62.7%	33,193	45.5%	1.3%
Transfers and subsidies	11,693	-	-	-	-	-	-	-	93.2%	-
Other own revenue	-	1,248	-	407	-	1,655	-	959	1,896.5%	(57.5%)
Operating Expenditure	102,952	38,035	36.9%	28,203	27.4%	66,238	64.3%	26,129	55.1%	7.9%
Employee related costs	5,340	2,589	48.5%	1,850	34.6%	4,439	83.1%	2,246	53.8%	(17.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	91,685	33,972	37.1%	25,112	27.4%	59,084	64.4%	22,201	72.4%	13.1%
Other expenditure	5,926	1,473	24.9%	1,242	21.0%	2,715	45.8%	1,681	11.1%	(26.1%)
Surplus/(Deficit)	44,597	14,756		5,838		20,594		8,023		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	44,597	14,756		5,838		20,594		8,023		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management										
Operating Revenue	71,811	9,085	12.7%	4,729	6.8%	13,814	19.2%	5,782	36.8%	(18.2%)
Billed Service charges	56,747	9,084	16.0%	4,679	8.2%	13,763	24.3%	5,781	36.6%	(19.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	15,064	1	-	50	3%	51	3%	0	-	13,082.9%
Operating Expenditure	68,093	9,822	14.4%	7,299	10.7%	17,121	25.1%	12,889	46.5%	(43.4%)
Employee related costs	26,195	6,524	24.9%	4,259	16.3%	10,783	41.2%	9,893	51.9%	(56.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	25,174	-	-	-	-	-	-	-	-	-
Other expenditure	16,723	3,298	19.7%	3,040	18.2%	6,338	37.9%	2,996	36.9%	1.5%
Surplus/(Deficit)	3,718	(737)		(2,570)		(3,308)		(7,108)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3,718	(737)		(2,570)		(3,308)		(7,108)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management										
Operating Revenue	16,054	3,747	23.3%	3,712	23.1%	7,459	46.5%	1,478	23.4%	151.2%
Billed Service charges	16,054	3,747	23.3%	3,712	23.1%	7,459	46.5%	1,478	23.2%	151.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	37.9%	-
Other own revenue	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	56,870	4,733	8.3%	3,625	6.4%	8,358	14.7%	3,603	35.0%	.8%
Employee related costs	9,170	4,176	45.5%	3,063	33.4%	7,239	78.9%	3,544	39.7%	(13.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	45,018	-	-	-	-	-	-	-	-	-
Other expenditure	2,682	556	20.7%	562	21.0%	1,119	41.7%	59	9.9%	846.8%
Surplus/(Deficit)	(40,816)	(986)		87		(899)		(2,125)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(40,816)	(986)		87		(899)		(2,125)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9,762	9.4%	5,066	4.9%	3,353	3.2%	85,761	82.5%	103,942	19.0%	-	-
Electricity	4,996	41.6%	789	6.6%	619	5.2%	5,614	46.7%	12,018	2.2%	-	-
Property Rates	6,789	3.3%	5,152	2.5%	13,034	6.3%	180,747	87.9%	205,722	37.5%	-	-
Sanitation	1,602	3.7%	1,351	3.1%	1,122	2.6%	38,971	90.5%	43,045	7.9%	-	-
Refuse Removal	1,689	4.4%	1,300	3.4%	1,160	3.0%	34,053	89.1%	38,202	7.0%	-	-
Other	4,267	2.9%	3,171	2.2%	3,267	2.3%	134,362	92.6%	145,067	26.5%	-	-
Total By Income Source	29,104	5.3%	16,830	3.1%	22,555	4.1%	479,507	87.5%	547,996	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5,639	2.7%	5,130	2.5%	12,886	6.2%	184,732	88.6%	208,388	38.0%	-	-
Business	9,080	11.9%	3,981	5.2%	2,372	3.1%	60,914	79.8%	76,347	13.9%	-	-
Households	13,855	5.5%	7,246	2.9%	6,931	2.8%	222,977	88.8%	251,010	45.8%	-	-
Other	531	4.3%	472	3.9%	366	3.0%	10,883	88.8%	12,252	2.2%	-	-
Total By Customer Group	29,104	5.3%	16,830	3.1%	22,555	4.1%	479,507	87.5%	547,996	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	1,381	100.0%	-	-	-	-	-	-	1,381	29.2%
VAT (output less input)	(4,949)	100.0%	-	-	-	-	-	-	(4,949)	(104.6%)
Pensions / Retirement	38	100.0%	-	-	-	-	-	-	38	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44	91.2%	1	2.8%	2	5.1%	0	1.0%	48	1.0%
Auditor-General	25	100.0%	-	-	-	-	-	-	25	5%
Other	1,849	22.6%	3,226	39.4%	682	8.3%	2,432	29.7%	8,188	173.1%
Total	(1,613)	(34.1%)	3,227	68.2%	684	14.5%	2,433	51.4%	4,731	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

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

North West: Dr Kenneth Kaunda District
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part 1: Operating Revenue and Expenditure

	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	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	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	3,342,137	880,712	26.4%	736,323	22.0%	1,617,035	48.4%	530,988	45.8%	38.7%
Billed Property rates	366,199	100,073	27.3%	82,969	22.7%	183,041	50.0%	68,992	48.9%	20.3%
Billed Service charges	1,626,842	361,804	22.2%	392,658	24.1%	754,462	46.4%	331,293	46.1%	18.5%
Other own revenue	1,349,096	418,836	31.0%	260,696	19.3%	679,532	50.4%	130,703	44.5%	99.5%
Operating Expenditure	3,232,831	518,721	16.0%	637,038	19.7%	1,155,758	35.8%	590,289	43.7%	7.9%
Employee related costs	827,892	179,496	21.7%	178,925	21.6%	358,422	43.3%	167,643	45.0%	6.7%
Bad and doubtful debt	41,313	11,121	26.9%	11,730	28.4%	22,852	55.3%	10,047	50.6%	16.8%
Bulk purchases	842,199	154,010	18.3%	156,884	18.6%	310,894	36.9%	170,044	54.3%	(7.7%)
Other expenditure	1,521,427	174,093	11.4%	289,499	19.0%	463,592	30.5%	242,556	35.7%	19.4%
Surplus/(Deficit)	109,306	361,991		99,285		461,276		(59,301)		
Capital transfers and other adjustments		0	-	11,798	-	11,799	-	17,963	-	(34.3%)
Revised Surplus/(Deficit)	109,306	361,991		111,083		473,074		(41,338)		

Part 2: Capital Revenue and Expenditure

	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	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	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	403,849	71,710	17.8%	73,750	18.3%	145,460	36.0%	75,653	22.7%	(2.5%)
External loans	35,952	6,381	17.7%	24,829	69.1%	31,210	86.8%	3,424	5.0%	625.2%
Internal contributions	146,645	8,797	6.0%	17,806	12.1%	26,603	18.1%	28,038	29.8%	(36.5%)
Transfers and subsidies	217,687	52,026	23.9%	30,593	14.1%	82,619	38.0%	36,758	20.8%	(16.8%)
Other	3,565	4,506	126.4%	522	14.7%	5,029	141.1%	7,434	39.9%	(93.0%)
Capital Expenditure	403,849	72,105	17.9%	73,750	18.3%	145,855	36.1%	78,834	26.5%	(6.4%)
Water and Sanitation	71,302	1,654	2.3%	9,240	13.0%	10,894	15.3%	5,320	17.6%	73.7%
Electricity	101,372	39,327	38.8%	26,872	26.5%	66,199	65.3%	5,535	7.4%	385.5%
Housing	-	-	-	-	-	-	-	8,452	15,651.8%	(100.0%)
Roads, pavements, bridges and storm water	127,413	20,072	15.8%	28,809	22.6%	48,880	38.4%	22,196	38.5%	29.8%
Other	103,762	11,053	10.7%	8,830	8.5%	19,882	19.2%	37,330	23.9%	(76.3%)

Total Capital and Operating Expenditure

	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital and Operating Revenue										
Operating Revenue	3,342,137	880,712	26.4%	736,323	22.0%	1,617,035	48.4%	530,988	45.8%	38.7%
Capital Revenue	403,849	71,710	17.8%	73,750	18.3%	145,460	36.0%	75,653	22.7%	(2.5%)
Total Revenue	3,745,985	952,422	25.4%	810,073	21.6%	1,762,495	47.1%	606,642	42.0%	33.5%
Capital and Operating Expenditure										
Operating Expenditure	3,232,831	518,721	16.0%	637,038	19.7%	1,155,759	35.8%	590,289	43.7%	7.9%
Capital Expenditure	403,849	72,105	17.9%	73,750	18.3%	145,855	36.1%	78,834	26.5%	(6.4%)
Total Expenditure	3,636,679	590,826	16.2%	710,788	19.5%	1,301,615	35.8%	669,122	40.6%	6.2%

Part 3: Cash Receipts and Payments

	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Receipts and Payments										
Opening Cash Balance	81,108	150,744	185.9%	293,614	362.0%	150,744	185.9%	256,401	48.4%	14.5%
Cash receipts by source	3,698,158	784,050	21.2%	579,431	15.7%	1,383,481	36.9%	641,233	40.0%	(9.6%)
Statutory receipts (including VAT)	278,129	60,021	21.6%	64,866	23.3%	124,887	44.9%	1,756	325.5%	3,594.5%
Service charges	1,052,704	287,267	27.3%	314,231	29.8%	601,498	57.1%	417,965	48.5%	(24.8%)
Transfers (operational and capital)	880,681	329,194	37.4%	164,642	18.7%	493,836	56.1%	183,022	69.5%	(10.0%)
Other receipts	1,497,099	132,084	8.8%	43,372	2.9%	175,456	11.7%	37,350	7.1%	16.1%
Contributions recognised - cap. & contr. assets	-	4,482	-	796	-	5,277	-	-	-	(100.0%)
Proceeds on disposal of PPE	400	-	-	138	34.6%	138	34.6%	-	-	(100.0%)
External loans	-	(29,307)	-	(9,394)	-	(38,701)	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	(9,855)	309	(3.1%)	780	(7.9%)	1,089	(11.1%)	1,141	3,354.0%	(31.6%)
Cash payments by type	(473,608)	641,179	(135.4%)	569,380	(120.2%)	1,210,539	(255.6%)	619,137	33.1%	(8.0%)
Employee related costs	(361,964)	179,691	(49.6%)	176,762	(48.8%)	356,453	(98.5%)	161,690	40.9%	9.3%
Grant and subsidies	132,055	7,437	5.6%	13,006	9.8%	20,443	15.5%	4,525	18.9%	187.4%
Bulk Purchases - electr., water and sewerage	(511,509)	173,341	(33.9%)	115,124	(22.5%)	288,465	(56.4%)	-	-	(100.0%)
Other payments to service providers	232,357	181,843	78.3%	185,893	80.0%	367,735	158.3%	360,928	30.8%	(48.5%)
Capital assets	86,531	90,365	104.4%	69,579	80.5%	160,044	185.0%	79,034	27.5%	(11.8%)
Repayment of borrowing	(16,106)	8,502	(52.8%)	8,896	(55.2%)	17,398	(108.0%)	166	98.1%	5,247.8%
Other cash flows / payments	(34,973)	-	-	-	-	-	-	12,793	1,191.1%	(100.0%)
Closing Cash Balance	4,253,874	293,614	6.9%	303,686	7.1%	303,686	7.1%	278,497	1,906.2%	9.0%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	469,654	70,628	15.0%	91,323	19.4%	161,950	34.5%	47,781	37.8%	91.1%
Billed Service charges	307,705	65,697	21.4%	87,652	28.5%	153,349	49.8%	41,577	38.2%	110.8%
Transfers and subsidies	30,054	4,514	15.0%	3,009	10.0%	7,523	25.0%	5,773	32.1%	(47.9%)
Other own revenue	131,895	417	.3%	662	.5%	1,079	.8%	431	62.2%	53.6%
Operating Expenditure	151,604	28,164	18.8%	99,794	65.8%	127,958	84.4%	33,017	31.8%	202.2%
Employee related costs	28,249	7,673	27.2%	8,996	31.8%	16,669	59.0%	6,980	53.3%	28.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	46,139	11,880	25.7%	71,270	154.5%	83,150	180.2%	16,598	29.2%	329.4%
Other expenditure	77,216	8,611	11.2%	19,528	25.3%	28,139	36.4%	9,440	29.1%	106.9%
Surplus/(Deficit)	318,050	42,463		(8,471)		33,993		14,763		
Capital transfers and other adjustments				1,243	-	1,243	-	1,961	-	(36.6%)
Revised Surplus/(Deficit)	318,050	42,463		(7,227)		35,236		16,724		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity										
Operating Revenue	1,137,283	244,122	21.5%	246,920	21.7%	491,042	43.2%	181,724	47.3%	35.9%
Billed Service charges	1,065,815	231,049	21.7%	234,529	22.0%	465,578	43.7%	175,611	47.1%	33.6%
Transfers and subsidies	46,219	8,235	17.8%	4,246	9.2%	12,481	27.0%	2,689	47.6%	58.0%
Other own revenue	25,250	4,839	19.2%	8,145	32.3%	12,984	51.4%	3,425	63.3%	137.8%
Operating Expenditure	938,127	165,714	17.7%	113,013	12.0%	278,727	29.7%	159,184	54.4%	(29.0%)
Employee related costs	100,635	9,618	9.6%	7,762	7.7%	17,381	17.3%	8,524	46.4%	(8.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	655,513	142,131	21.7%	85,614	13.1%	227,744	34.7%	130,630	57.8%	(34.5%)
Other expenditure	181,979	13,965	7.7%	19,637	10.8%	33,602	18.5%	20,030	38.0%	(2.0%)
Surplus/(Deficit)	199,156	78,408		133,907		212,315		22,541		
Capital transfers and other adjustments				614	-	614	-	3,028	-	(79.7%)
Revised Surplus/(Deficit)	199,156	78,408		134,521		212,929		25,568		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management										
Operating Revenue	279,042	41,090	14.7%	54,774	19.6%	95,864	34.4%	46,644	49.8%	17.4%
Billed Service charges	211,478	33,675	15.9%	45,392	21.5%	79,067	37.4%	39,551	56.3%	14.8%
Transfers and subsidies	50,340	6,372	12.7%	4,726	9.4%	11,098	22.0%	6,647	30.7%	(28.9%)
Other own revenue	17,225	1,044	6.1%	4,656	27.0%	5,700	33.1%	446	51.5%	943.3%
Operating Expenditure	156,354	26,738	17.1%	30,672	19.6%	57,410	36.7%	45,173	21.5%	(32.1%)
Employee related costs	45,925	11,775	25.6%	11,081	24.1%	22,856	49.8%	14,205	57.2%	(22.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	110,429	14,962	13.5%	19,591	17.7%	34,553	31.3%	30,968	5.5%	(36.7%)
Surplus/(Deficit)	122,688	14,353		24,102		38,454		1,471		
Capital transfers and other adjustments	-	-	-	4,657	-	4,657	-	6,813	-	(31.6%)
Revised Surplus/(Deficit)	122,688	14,353		28,759		43,112		8,284		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management										
Operating Revenue	34,516	26,705	77.4%	19,464	56.4%	46,169	133.8%	13,402	26.6%	45.2%
Billed Service charges	33,299	26,702	80.2%	19,463	58.4%	46,165	138.6%	13,400	26.6%	45.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	1,217	3	3%	1	.1%	4	.3%	2	44.8%	(60.2%)
Operating Expenditure	80,220	18,543	23.1%	19,049	23.7%	37,592	46.9%	15,272	35.6%	24.7%
Employee related costs	54,732	13,799	25.2%	13,759	25.1%	27,558	50.4%	10,137	40.8%	35.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	25,488	4,743	18.6%	5,291	20.8%	10,034	39.4%	5,135	27.5%	3.0%
Surplus/(Deficit)	(45,704)	8,162		414		8,576		(1,870)		
Capital transfers and other adjustments	-	-	-	214	-	214	-	214	-	-
Revised Surplus/(Deficit)	(45,704)	8,162		628		8,791		(1,656)		

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	25,430	12.0%	8,852	4.2%	7,522	3.6%	169,364	80.2%	211,169	17.5%	-	-
Electricity	60,228	36.5%	11,971	7.3%	11,434	6.9%	81,225	49.3%	164,859	13.6%	-	-
Property Rates	17,689	12.5%	6,372	4.5%	5,070	3.6%	112,427	79.4%	141,559	11.7%	-	-
Sanitation	9,707	7.8%	4,018	3.2%	3,484	2.8%	107,183	86.2%	124,382	10.3%	-	-
Refuse Removal	6,999	7.4%	2,974	3.1%	2,640	2.8%	82,086	86.7%	94,699	7.8%	-	-
Other	31,803	6.7%	14,887	3.2%	15,932	3.4%	409,094	86.7%	471,716	39.0%	-	-
Total By Income Source	151,857	12.6%	49,073	4.1%	46,084	3.8%	961,379	79.6%	1,208,392	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6,615	13.6%	3,348	6.9%	1,925	4.0%	36,776	75.6%	48,663	4.0%	-	-
Business	27,888	28.8%	5,065	5.2%	3,967	4.1%	60,068	61.9%	96,988	8.0%	-	-
Households	112,229	11.5%	37,939	3.9%	32,539	3.3%	793,494	81.3%	976,200	80.8%	-	-
Other	5,125	5.9%	2,721	3.1%	7,653	8.8%	71,042	82.1%	86,541	7.2%	-	-
Total By Customer Group	151,857	12.6%	49,073	4.1%	46,084	3.8%	961,379	79.6%	1,208,392	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	58,752	35.4%	23,191	14.0%	63,183	38.1%	20,894	12.6%	166,020	61.6%
Bulk Water	17,962	51.0%	100	3%	-	-	17,184	48.7%	35,226	13.1%
PAYE deductions	2,603	100.0%	-	-	-	-	-	-	2,603	1.0%
VAT (output less input)	183	100.0%	-	-	-	-	-	-	183	.1%
Pensions / Retirement	3,531	100.0%	-	-	-	-	-	-	3,531	1.3%
Loan repayments	-	-	-	-	-	-	1,772	100.0%	1,772	.7%
Trade Creditors	36,879	85.1%	2,709	6.3%	230	.5%	3,517	8.1%	43,335	16.1%
Auditor-General	5,632	37.9%	33	2%	1,160	7.8%	8,042	54.1%	14,868	5.5%
Other	204	10.5%	-	-	-	-	1,743	89.5%	1,947	.7%
Total	125,745	46.7%	26,034	9.7%	64,573	24.0%	53,133	19.7%	269,485	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

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

North West: Dr Ruth Mompati District
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd Quarter Ended 31 December 2011

Part1: Operating Revenue and Expenditure

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	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	1,176,924	290,152	24.7%	247,824	21.1%	537,975	45.7%	223,400	57.7%	10.9%
Billed Property rates	46,391	35,402	76.3%	2,620	5.6%	38,021	82.0%	2,253	171.7%	16.3%
Billed Service charges	279,041	53,798	19.3%	97,179	34.8%	150,977	54.1%	49,326	39.1%	97.0%
Other own revenue	851,492	200,952	23.6%	148,025	17.4%	348,977	41.0%	171,821	61.5%	(13.8%)
Operating Expenditure	810,887	152,228	18.8%	176,779	21.8%	329,007	40.6%	142,963	38.2%	23.7%
Employee related costs	299,225	64,583	21.6%	76,551	25.6%	141,134	47.2%	62,159	46.8%	23.2%
Bad and doubtful debt	40,776	829	2.0%	690	1.7%	1,519	3.7%	660	5.8%	4.5%
Bulk purchases	151,418	25,446	16.8%	38,668	25.5%	64,113	42.3%	28,833	33.1%	34.1%
Other expenditure	319,269	61,369	19.2%	60,871	19.1%	122,240	38.3%	51,312	36.1%	18.6%
Surplus/(Deficit)	366,238	137,924		71,044		208,968		80,437		
Capital transfers and other adjustments				890	-	890	-	2,854	-	(68.8%)
Revised Surplus/(Deficit)	366,238	137,924		71,935		209,858		83,291		

Part 2: Capital Revenue and Expenditure

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	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	156,030	18,610	11.9%	17,983	11.5%	36,593	23.5%	31,725	13.9%	(43.3%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	19,995	-	-	-	-	-	-	-	-	-
Transfers and subsidies	95,010	14,625	15.4%	14,766	15.5%	29,391	30.9%	32,544	17.2%	(54.6%)
Other	41,025	3,985	9.7%	3,217	7.8%	7,202	17.6%	(819)	(1.3%)	(492.8%)
Capital Expenditure	156,030	15,176	9.7%	21,939	14.1%	37,115	23.8%	35,544	16.8%	(38.3%)
Water and Sanitation	6,610	-	-	80	1.2%	80	1.2%	27,427	27.4%	(99.7%)
Electricity	11,280	1,126	10.0%	1,647	14.6%	2,773	24.6%	-	.3%	(100.0%)
Housing	-	88	-	-	-	88	-	485	-	(100.0%)
Roads, pavements, bridges and storm water	55,852	3,303	5.9%	7,962	14.3%	11,265	20.2%	609	29.9%	1,207.1%
Other	82,288	10,660	13.0%	12,250	14.9%	22,910	27.8%	7,023	8.5%	74.4%

Total Capital and Operating Expenditure

	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital and Operating Revenue										
Operating Revenue	1,176,924	290,152	24.7%	247,824	21.1%	537,975	45.7%	223,400	57.7%	10.9%
Capital Revenue	156,030	18,610	11.9%	17,983	11.5%	36,593	23.5%	31,725	13.9%	(43.3%)
Total Revenue	1,332,953	308,761	23.2%	265,806	19.9%	574,568	43.1%	255,125	45.3%	4.2%
Capital and Operating Expenditure										
Operating Expenditure	610,687	152,228	18.8%	176,779	21.8%	329,007	40.6%	142,963	38.2%	23.7%
Capital Expenditure	156,030	15,176	9.7%	21,939	14.1%	37,115	23.8%	35,544	16.8%	(38.3%)
Total Expenditure	966,717	167,404	17.3%	198,718	20.6%	366,122	37.9%	178,507	31.3%	11.3%

Part 3: Cash Receipts and Payments

	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Cash Receipts and Payments										
Opening Cash Balance	60,509	5,743	9.5%	37,830	62.5%	5,743	9.5%	33,719	(278.6%)	12.2%
Cash receipts by source	838,080	268,167	32.0%	204,785	24.4%	472,952	56.4%	205,984	49.1%	(8.8%)
Statutory receipts (including VAT)	46,401	7,285	15.7%	8,076	17.4%	15,362	33.1%	3,085	25.4%	161.8%
Service charges	223,827	32,291	14.4%	50,782	22.7%	83,073	37.1%	49,170	42.4%	3.3%
Transfers (operational and capital)	342,898	200,557	58.5%	129,740	37.8%	330,297	96.3%	150,497	59.2%	(13.8%)
Other receipts	9,955	11,309	113.6%	24,762	248.8%	36,071	362.4%	8,113	63.4%	205.2%
Contributions recognised - cap. & contr. assets	5,000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	210,000	16,724	8.0%	(6,575)	(4.1%)	8,149	3.9%	(4,880)	(755.4%)	75.7%
Cash payments by type	4,452,616	236,080	5.3%	208,999	4.7%	445,079	10.0%	171,184	40.4%	22.1%
Employee related costs	260,663	59,282	22.7%	61,607	23.6%	120,890	46.4%	61,804	41.8%	(.3%)
Grant and subsidies	-	11,355	-	13,205	-	24,559	-	2,768	9.5%	377.0%
Bulk Purchases - electr., water and sewerage	106,196	32,485	30.6%	35,303	33.2%	67,788	63.8%	7,542	(336.7%)	368.1%
Other payments to service providers	145,720	96,092	65.9%	28,953	19.9%	125,046	85.8%	58,760	42.8%	(50.7%)
Capital assets	134,892	32,757	24.3%	65,134	48.3%	97,891	72.6%	27,395	63.2%	137.8%
Repayment of borrowing	3,805,145	-	-	-	-	-	-	770	184.4%	(100.0%)
Other cash flows / payments	-	4,108	-	4,796	-	8,904	-	12,145	19.4%	(60.5%)
Closing Cash Balance	(3,554,027)	37,830	(1.1%)	33,616	(.9%)	33,616	(.9%)	68,520	(143.4%)	(50.9%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	395,090	55,405	14.0%	119,684	30.3%	175,089	44.3%	56,772	34.8%	110.8%
Billed Service charges	45,683	9,590	21.0%	70,904	155.2%	80,494	176.2%	9,898	35.3%	616.3%
Transfers and subsidies	348,647	45,777	13.1%	48,679	14.0%	94,455	27.1%	46,390	34.6%	4.9%
Other own revenue	760	38	5.0%	101	13.3%	139	18.3%	484	37.0%	(79.1%)
Operating Expenditure	148,945	22,636	15.2%	27,165	18.3%	49,820	33.4%	30,123	46.1%	(9.8%)
Employee related costs	16,692	3,526	21.1%	4,103	24.6%	7,629	45.7%	3,653	45.5%	12.3%
Bad and doubtful debt	2,677	-	-	-	-	-	-	-	-	-
Bulk purchases	63,119	5,601	8.9%	18,043	28.6%	23,644	37.5%	13,113	30.9%	37.6%
Other expenditure	66,458	13,509	20.3%	5,039	7.6%	18,547	27.9%	13,357	72.6%	(62.3%)
Surplus/(Deficit)	246,145	32,770		92,499		125,269		26,649		
Capital transfers and other adjustments						196				(100.0%)
Revised Surplus/(Deficit)	246,145	32,770		92,695		125,464		26,649		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity										
Operating Revenue	177,081	37,600	21.2%	22,467	12.7%	60,057	33.9%	32,882	40.8%	(31.7%)
Billed Service charges	162,363	32,989	20.3%	18,901	11.6%	51,890	32.0%	27,781	36.5%	(32.0%)
Transfers and subsidies	13,030	4,165	32.0%	3,330	25.6%	7,495	57.5%	4,421	125.7%	(24.7%)
Other own revenue	1,668	446	26.8%	226	13.5%	672	40.3%	680	152.3%	(66.8%)
Operating Expenditure	126,953	24,345	19.2%	27,092	21.3%	51,437	40.5%	20,448	33.2%	32.5%
Employee related costs	7,335	1,739	23.7%	2,123	29.0%	3,862	52.7%	1,900	44.5%	11.7%
Bad and doubtful debt	2,400	-	-	-	-	-	-	-	-	-
Bulk purchases	88,299	19,845	22.5%	20,625	23.4%	40,470	45.8%	15,707	34.6%	31.3%
Other expenditure	28,920	2,761	9.5%	4,344	15.0%	7,105	24.6%	2,838	22.7%	53.1%
Surplus/(Deficit)	50,108	13,255		(4,636)		8,619		12,436		
Capital transfers and other adjustments				12		12		25		(51.4%)
Revised Surplus/(Deficit)	50,108	13,255		(4,623)		8,632		12,461		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management										
Operating Revenue	135,272	8,549	6.3%	5,622	4.2%	14,171	10.5%	49,049	245.3%	(88.5%)
Billed Service charges	54,358	7,134	13.1%	5,493	10.1%	12,627	23.2%	7,080	31.1%	(22.4%)
Transfers and subsidies	79,723	1,249	1.6%	-	-	1,249	1.6%	41,962	1,179.2%	(100.0%)
Other own revenue	1,192	165	13.9%	129	10.8%	294	24.7%	8	1.7%	1,561.4%
Operating Expenditure	53,629	6,403	11.9%	7,858	14.3%	14,061	26.2%	8,094	35.8%	(5.4%)
Employee related costs	30,147	4,793	15.9%	6,051	20.1%	10,844	36.0%	5,556	55.5%	8.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	12	-	(100.0%)
Other expenditure	23,482	1,611	6.9%	1,607	6.8%	3,217	13.7%	2,526	21.1%	(36.4%)
Surplus/(Deficit)	81,643	2,146		(2,036)		110		40,955		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	81,643	2,146		(2,036)		110		40,955		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2011/12							2010/11		Q2 of 2010/11 to Q2 of 2011/12
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management										
Operating Revenue	25,963	14,739	56.8%	5,243	20.2%	19,982	77.0%	4,460	178.9%	17.6%
Billed Service charges	16,638	4,081	24.5%	1,881	11.3%	5,962	35.8%	4,458	672.1%	(57.8%)
Transfers and subsidies	8,872	10,647	120.0%	3,332	37.6%	13,979	157.6%	-	100.0%	(100.0%)
Other own revenue	453	10	2.3%	30	6.6%	40	8.9%	2	7.4%	1,544.2%
Operating Expenditure	22,699	5,051	22.3%	5,871	25.9%	10,822	48.1%	4,221	40.2%	39.1%
Employee related costs	17,103	3,838	22.4%	4,700	27.5%	8,538	49.9%	3,809	64.3%	23.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	5,596	1,213	21.7%	1,171	20.9%	2,384	42.6%	411	9.8%	184.6%
Surplus/(Deficit)	3,264	9,687		(628)		9,060		239		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	3,264	9,687		(628)		9,060		239		

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	6,866	7.7%	15,521	17.3%	2,213	2.5%	64,993	72.5%	89,593	24.2%	-	-
Electricity	7,429	15.2%	4,882	10.0%	3,883	8.0%	32,614	66.8%	48,808	13.2%	-	-
Property Rates	2,471	4.6%	3,183	5.9%	2,617	4.8%	45,982	84.8%	54,253	14.7%	-	-
Sanitation	2,903	4.4%	2,067	3.2%	1,937	3.0%	58,329	89.4%	65,236	17.6%	-	-
Refuse Removal	2,317	3.9%	1,709	2.9%	1,611	2.7%	53,730	90.5%	59,367	16.1%	-	-
Other	(3,301)	(6.3%)	2,484	4.7%	1,362	2.6%	52,059	99.0%	52,605	14.2%	-	-
Total By Income Source	18,684	5.1%	29,847	8.1%	13,624	3.7%	307,706	83.2%	369,862	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(1,041)	(8.3%)	571	4.6%	547	4.4%	12,444	99.4%	12,521	3.4%	3,011	24.0%
Business	5,953	16.4%	15,232	42.0%	1,133	3.1%	13,907	38.4%	36,225	9.8%	6,842	18.9%
Households	3,228	2.4%	5,622	4.2%	5,318	4.0%	118,674	89.3%	132,842	35.9%	157,087	118.3%
Other	10,545	5.6%	8,422	4.5%	6,625	3.5%	162,682	86.4%	188,273	50.9%	506	.3%
Total By Customer Group	18,684	5.1%	29,847	8.1%	13,624	3.7%	307,706	83.2%	369,862	100.0%	167,445	45.3%

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	5,808	20.5%	2,914	10.3%	3,041	10.7%	16,528	58.4%	28,292	10.6%
Bulk Water	5,866	5.0%	1,651	1.4%	1,920	1.6%	106,961	91.9%	116,399	43.5%
PAYE deductions	1,619	9.6%	254	1.5%	1,653	9.8%	13,284	79.0%	16,809	6.3%
VAT (output less input)	398	22.1%	98	5.4%	462	25.7%	841	46.8%	1,799	7%
Pensions / Retirement	4,229	100.0%	-	-	-	-	-	-	4,229	1.6%
Loan repayments	-	-	-	-	-	-	39,166	100.0%	39,166	14.6%
Trade Creditors	35,093	97.5%	276	8%	95	3%	528	1.5%	35,992	13.5%
Auditor-General	4,189	29.2%	230	1.6%	43	3%	9,904	68.9%	14,365	5.4%
Other	1,672	16.2%	1,641	15.9%	43	.4%	6,979	67.5%	10,334	3.9%
Total	58,873	22.0%	7,063	2.6%	7,257	2.7%	194,192	72.6%	267,385	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

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