

MPUMALANGA PROVINCIAL GOVERNMENT

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Department of Finance

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2009/2010 FINANCIAL YEAR: 2nd QUARTER ENDED DECEMBER 2009

1. The Municipal Finance Management Act No.56 of 2003, in terms of Section 71 (1) requires Accounting Officers of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. All information in this publication is based on the Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant Municipal Manager or Chief Financial Officer of the relevant municipality.
4. Note: Not all municipalities have submitted the Section 71 reports and some of the Municipalities have submitted incomplete information. Provincial Treasury will publish the information as is.

Below are the non submissions and incomplete reports by these municipalities:

Municipality	Complete	Incomplete	Non submission
Bushbuckridge		✓	
Ehlanzeni	✓		
Nkomazi		✓	
Mbombela	✓		
Thaba Chweu		✓	
Umjindi	✓		
Steve Tshwete	✓		
Nkangala	✓		
Dr JS Moroka	✓		
Victor Khanye	✓		
Emakhazeni		✓	
Emalahleni	✓		
Lekwa	✓		
Govan Mbeki	✓		
Gert Sibande	✓		
Dipaleseng		✓	
Pixley Ka Seme		✓	
Mkhondo		✓	
Albert Luthuli	✓		
Msukaligwa			✓
Thembisile		✓	


 MR.M. MAZIBUKO
 HEAD OF DEPARTMENT

DATE: 03/02/2010

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part 1: Operating Revenue and Expenditure

	2009/10							
	Budget		First Quarter		Second Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	187,607	187,607	82,401	43.9%	47,054	25.1%	129,455	69.0%
Property rates	21,388	21,388	4,118	19.3%	1,915	9.0%	6,033	28.2%
Service charges	42,042	42,042	5,104	12.1%	3,448	8.2%	8,552	20.3%
Other own revenue	124,178	124,178	73,179	58.9%	41,691	33.6%	114,869	92.5%
Operating Expenditure	173,721	173,721	32,046	18.4%	35,922	20.7%	67,968	39.1%
Employee related costs	73,483	73,483	17,687	24.1%	17,812	24.2%	35,500	48.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	10,882	10,882	1,058	9.7%	1,761	16.2%	2,819	25.9%
Bulk purchases	19,113	19,113	-	-	4,806	25.1%	4,806	25.1%
Other expenditure	70,243	70,243	13,301	18.9%	11,542	16.4%	24,843	35.4%
Surplus(Deficit)	13,886	13,886	50,355		11,132		61,487	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus(Deficit)	13,886	13,886	50,355		11,132		61,487	

Part 2: Capital Revenue and Expenditure

	2009/10						
	Budget		First Quarter		Second Quarter		Year to Date
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Total Expenditure as % of main appropriation
R thousands							
Capital Revenue and Expenditure							
Source of Finance	14,610	14,610	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other	14,610	14,610	-	-	-	-	-
Capital Expenditure	67,003	67,003	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1,500	1,500	-	-	-	-	-
Other	65,503	65,503	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10							
	Budget		First Quarter		Second Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	187,607	187,607	82,401	44	47,054	25	129,455	69.0%
Capital Revenue	14,610	14,610	-	-	-	-	-	-
Total Revenue	202,217	202,217	82,401	41	47,054	23	129,455	64.0%
Capital and Operating Expenditure								
Operating Expenditure	173,721	173,721	32,046	18.4%	35,922	20.7%	67,968	39.1%
Capital Expenditure	67,003	67,003	-	-	-	-	-	-
Total Expenditure	240,724	240,724	32,046	13.3%	35,922	14.9%	67,968	28.2%

Part 3: Cash Receipts and Payments

	2009/10							
	Budget		First Quarter		Second Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	2,362	-	42,598	-	2,362	-
Receipts	104,020	104,020	79,314	76.2%	50,337	48.4%	129,651	124.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	101,910	101,910	72,007	70.7%	41,270	40.5%	113,277	111.2%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	2,110	2,110	7,307	346.2%	9,067	429.6%	16,374	775.9%
Payments	150,506	150,506	39,077	26.0%	58,842	39.1%	97,919	65.1%
Salaries, wages and allowances	73,556	73,556	16,217	22.0%	17,842	24.3%	34,059	46.3%
Cash and creditor payments	-	-	16,465	-	30,751	-	47,216	-
Capital payments	50,017	50,017	6,395	12.8%	10,249	20.5%	16,644	33.3%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	26,933	26,933	-	-	-	-	-	-
Closing Cash Balance	(46,486)	(46,486)	42,598		34,093		34,093	

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2009/10							
	Budget		First Quarter		Second Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	10,157	10,157	12,301	121.1%	3,647	35.9%	15,948	157.0%
Service charges	3,203	3,203	640	20.0%	588	18.4%	1,228	38.3%
Grants and subsidies	6,954	6,954	11,653	167.6%	3,052	43.9%	14,706	211.5%
Other own revenue	-	-	8	-	6	-	15	-
Operating Expenditure	16,592	16,592	4,306	25.9%	5,029	30.3%	9,335	56.3%
Employee related costs	7,758	7,758	2,752	35.5%	2,759	35.6%	5,511	71.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2,007	2,007	330	16.5%	576	28.7%	906	45.1%
Bulk purchases	250	250	-	-	3	1.2%	3	1.2%
Other expenditure	6,576	6,576	1,224	18.6%	1,691	25.7%	2,915	44.3%
Surplus(Deficit)	(6,435)	(6,435)	7,996		(1,382)		6,613	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10							
	Budget		First Quarter		Second Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
Electricity								
Operating Revenue	32,018	32,018	10,815	33.8%	3,523	11.0%	14,338	44.8%
Service charges	32,018	32,018	3,211	10.0%	2,849	8.9%	6,060	18.9%
Grants and subsidies	-	-	7,568	-	640	-	8,207	-
Other own revenue	-	-	37	-	35	-	72	-
Operating Expenditure	29,433	29,433	4,749	16.1%	8,666	29.4%	13,415	45.6%
Employee related costs	2,004	2,004	412	20.6%	484	24.2%	896	44.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3,159	3,159	478	15.1%	678	21.4%	1,156	36.6%
Bulk purchases	16,350	16,350	-	-	4,803	29.4%	4,803	29.4%
Other expenditure	7,920	7,920	3,859	48.7%	2,702	34.1%	6,561	82.8%
Surplus/(Deficit)	2,585	2,585	6,066		(5,143)		923	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10							
	Budget		First Quarter		Second Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
Waste Water Management (Sanitation)								
Operating Revenue	6,720	6,720	7,135	106.2%	1,670	24.8%	8,804	131.0%
Service charges	6,687	6,687	1,248	18.7%	7	.1%	1,255	18.8%
Grants and subsidies	-	-	5,263	-	(0)	-	5,263	-
Other own revenue	34	34	624	1,844.9%	1,663	4,919.0%	2,286	6,763.9%
Operating Expenditure	13,100	13,100	1,244	9.5%	1,657	12.7%	2,901	22.1%
Employee related costs	4,400	4,400	844	19.2%	1,190	27.1%	2,034	46.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1,019	1,019	34	3.3%	83	8.2%	117	11.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7,682	7,682	366	4.8%	384	5.0%	750	9.8%
Surplus/(Deficit)	(6,380)	(6,380)	5,891		12		5,903	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10							
	Budget		First Quarter		Second Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	217	4.8%	255	5.7%	155	3.4%	3,874	86.1%	4,501	2.9%	-	-
Electricity	951	11.0%	886	10.2%	431	5.0%	6,378	73.8%	8,646	5.6%	-	-
Property Rates	2,154	2.4%	2,094	2.3%	2,244	2.5%	85,075	92.9%	91,567	59.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,093	2.2%	1,048	2.1%	1,084	2.2%	46,877	93.6%	50,102	32.4%	-	-
Total By Income Source	4,415	2.9%	4,283	2.8%	3,913	2.5%	142,205	91.9%	154,816	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	143	17.1%	143	17.2%	60	7.2%	487	58.5%	832	5.5%	-	-
Business	614	8.2%	573	7.7%	363	4.9%	5,902	79.2%	7,452	4.8%	-	-
Households	3,632	2.5%	3,526	2.4%	3,471	2.4%	135,409	92.7%	146,038	94.3%	-	-
Other	27	5.4%	41	8.3%	19	3.8%	407	82.4%	494	3.3%	-	-
Total By Customer Group	4,415	2.9%	4,283	2.8%	3,913	2.5%	142,205	91.9%	154,816	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	2.4%	-	-	3	12.0%	19	85.6%	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	2.4%	-	-	3	12.0%	19	85.6%	22	100.0%

Contact Details

Municipal Manager	D R Mango	017 843 4026
Financial Manager	S P H Kruger	017 843 4058

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T H Kubhaka	017 801 3753
Financial Manager	H M Boers	017 801 3501

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	12,179	-	12,117	-	24,296	-	11,262	32.2%	7.6%
Property rates	-	-	-	-	-	-	-	-	5,280	57.1%	(100.0%)
Service charges	-	-	11,854	-	11,770	-	23,625	-	3,455	29.1%	240.7%
Other own revenue	-	-	325	-	346	-	671	-	2,527	28.8%	(86.3%)
Operating Expenditure	-	-	27,184	-	26,285	-	53,468	-	30,693	42.1%	(14.4%)
Employee related costs	-	-	9,624	-	11,060	-	20,684	-	14,511	42.7%	(23.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	624	-	893	-	1,517	-	423	10.0%	111.2%
Bulk purchases	-	-	-	-	-	-	-	-	1,877	48.3%	(100.0%)
Other expenditure	-	-	16,936	-	14,331	-	31,267	-	13,883	49.7%	3.2%
Surplus/(Deficit)	-	-	(15,005)	-	(14,168)	-	(29,173)	-	(19,431)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(15,005)	-	(14,168)	-	(29,173)	-	(19,431)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	21,096	42.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	19,072	94.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	2,024	24.8%	(100.0%)
Capital Expenditure	16,449	16,449	442	2.7%	-	-	442	2.7%	16,381	44.5%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	1,009	4.8%	(100.0%)
Electricity	3,520	3,520	-	-	-	-	-	-	-	-	16.4%
Housing	1,700	1,700	-	-	-	-	-	-	981	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	10,096	976.8%	(100.0%)
Other	11,229	11,229	442	3.9%	-	-	442	3.9%	4,294	106.6%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	-	-	12,179	-	12,117	-	24,296	-	11,262	32.2%	7.6%
Capital Revenue	-	-	-	-	-	-	-	-	21,096	42.0%	(100.0%)
Total Revenue	-	-	12,179	-	12,117	-	24,296	-	32,358	36.0%	(62.6%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	27,184	-	26,285	-	53,468	-	30,693	42.1%	(14.4%)
Capital Expenditure	16,449	16,449	442	2.7%	-	-	442	2.7%	16,381	44.5%	(100.0%)
Total Expenditure	16,449	16,449	27,625	167.9%	26,285	159.8%	53,910	327.7%	47,074	43.0%	(44.2%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	1,632	-	19,441	-	1,632	-	15,333	-	-
Receipts	161,150	161,150	106,470	66.1%	28,213	17.5%	134,683	83.6%	44,869	69.9%	(37.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	57,371	57,371	47,111	82.1%	11,813	20.6%	58,923	102.7%	16,336	57.4%	(27.7%)
Investments redeemed	-	-	40,008	-	1,000	-	41,008	-	5,308	-	(81.2%)
Statutory receipts (including VAT)	-	-	378	-	1	-	379	-	-	-	(100.0%)
Other receipts	103,779	103,779	18,973	18.3%	15,400	14.8%	34,372	33.1%	23,226	56.9%	(33.7%)
Payments	226,834	226,834	88,661	39.1%	68,432	30.2%	157,093	69.3%	42,302	57.4%	61.8%
Salaries, wages and allowances	65,291	65,291	9,303	14.2%	11,464	17.6%	20,767	31.8%	11,785	47.9%	(2.7%)
Cash and creditor payments	55,047	55,047	12,967	23.6%	22,408	40.7%	35,375	64.3%	13,754	44.9%	62.9%
Capital payments	70,694	70,694	2,563	3.6%	45	.1%	2,609	3.7%	15,090	167.2%	(99.7%)
Investments made	-	-	36,008	-	-	-	36,008	-	694	-	(100.0%)
External loans repaid	35,801	35,801	-	-	-	-	-	-	165	-	(100.0%)
Statutory payments (including VAT)	-	-	4,292	-	248	-	4,540	-	815	-	(69.6%)
Other payments	-	-	23,527	-	34,266	-	57,794	-	-	-	(100.0%)
Closing Cash Balance	(65,684)	(65,684)	19,441	-	(20,778)	-	(20,778)	-	17,900	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	1,686	-	1,326	-	3,012	-	1,617	39.2%	(18.0%)
Service charges	-	-	1,686	-	1,326	-	3,012	-	240	35.9%	452.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	1,377	39.6%	(100.0%)
Operating Expenditure	-	-	1,234	-	1,883	-	3,117	-	2,289	66.3%	(17.7%)
Employee related costs	-	-	647	-	1,240	-	1,886	-	1,791	88.5%	(30.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	21	-	41	-	62	-	28	17.2%	48.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	566	-	602	-	1,168	-	471	66.8%	27.9%
Surplus/(Deficit)	-	-	452	-	(557)	-	(105)	-	(673)	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	7,505	-	7,153	-	14,657	-	3,812	33.0%	87.6%
Service charges	-	-	7,505	-	7,153	-	14,657	-	485	83.7%	1,375.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	3,327	31.6%	(100.0%)
Operating Expenditure	-	-	9,648	-	9,050	-	18,698	-	5,504	57.1%	64.4%
Employee related costs	-	-	879	-	892	-	1,771	-	2,664	69.8%	(66.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	244	-	335	-	579	-	350	41.8%	(4.4%)
Bulk purchases	-	-	-	-	-	-	-	-	1,877	49.9%	(100.0%)
Other expenditure	-	-	8,525	-	7,823	-	16,348	-	612	153.9%	1,177.6%
Surplus/(Deficit)	-	-	(2,143)		(1,897)		(4,040)		(1,692)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	765	-	866	-	1,631	-	-	-	(100.0%)
Service charges	-	-	765	-	866	-	1,631	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	493	-	554	-	1,047	-	-	-	(100.0%)
Employee related costs	-	-	178	-	108	-	286	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	17	-	62	-	79	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	298	-	384	-	682	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	272		312		584		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	912	-	453	-	1,365	-	-	-	(100.0%)
Service charges	-	-	912	-	453	-	1,365	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	807	-	269	-	1,076	-	-	-	(100.0%)
Employee related costs	-	-	509	-	106	-	615	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	8	-	17	-	25	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	291	-	145	-	436	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	105		185		290		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	R Ledwaba	017 826 8121
Financial Manager	J P C Mabuza	017 826 8120

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Pixley Ka Seme(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	130,478	130,478	1,555	1.2%	-	-	1,555	1.2%	20,818	29.0%	(100.0%)
Property rates	12	12	-	-	-	-	-	-	1,786	37.5%	(100.0%)
Service charges	33,970	33,970	1,553	4.6%	-	-	1,553	4.6%	5,685	29.5%	(100.0%)
Other own revenue	96,495	96,495	2	-	-	-	2	-	13,347	27.5%	(100.0%)
Operating Expenditure	144,781	144,781	1,317,496	910.0%	-	-	1,317,496	910.0%	17,694	31.3%	(100.0%)
Employee related costs	46,221	46,221	1,315,203	2,845.4%	-	-	1,315,203	2,845.4%	8,412	44.3%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11,682	11,682	155	1.3%	-	-	155	1.3%	2,607	56.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	86,877	86,877	2,138	2.5%	-	-	2,138	2.5%	6,675	22.8%	(100.0%)
Surplus/(Deficit)	(14,303)	(14,303)	(1,315,940)		-	-	(1,315,940)		3,124		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(14,303)	(14,303)	(1,315,940)		-	-	(1,315,940)		3,124		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	559	16.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	12.8%	-
Other	-	-	-	-	-	-	-	-	559	24.7%	(100.0%)
Capital Expenditure	30,776	30,776	-	-	-	-	-	-	559	16.5%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	559	3.6%	(100.0%)
Electricity	100	100	-	-	-	-	-	-	-	8.7%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8,000	8,000	-	-	-	-	-	-	-	42.7%	-
Other	22,676	22,676	-	-	-	-	-	-	-	24.2%	-

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	130,478	130,478	1,555	1	-	-	1,555	1.2%	20,818	29.0%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	559	16.5%	(100.0%)
Total Revenue	130,478	130,478	1,555	1	-	-	1,555	1.2%	21,376	26.2%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	144,781	144,781	1,317,496	910.0%	-	-	1,317,496	910.0%	17,694	31.3%	(100.0%)
Capital Expenditure	30,776	30,776	-	-	-	-	-	-	559	16.5%	(100.0%)
Total Expenditure	175,557	175,557	1,317,496	750.5%	-	-	1,317,496	750.5%	18,252	27.9%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	52,581	52,581	-	-	20,775	-	-	-	(9,934)	-	-
Receipts	213,376	213,376	29,728	13.9%	-	-	29,728	13.9%	7,637	17.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	91,039	91,039	26,013	28.6%	-	-	26,013	28.6%	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	122,337	122,337	3,714	3.0%	-	-	3,714	3.0%	7,637	37.0%	(100.0%)
Payments	143,892	143,892	8,952	6.2%	-	-	8,952	6.2%	18,404	34.3%	(100.0%)
Salaries, wages and allowances	46,218	46,218	5,447	11.8%	-	-	5,447	11.8%	8,412	44.3%	(100.0%)
Cash and creditor payments	35,304	35,304	-	-	-	-	-	-	711	-	(100.0%)
Capital payments	-	-	3,506	-	-	-	3,506	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	62,370	62,370	-	-	-	-	-	-	9,282	54.4%	(100.0%)
Closing Cash Balance	122,065	122,065	20,775	-	20,775	-	20,775	-	(20,702)	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	13,167	13,167	-	-	-	-	-	-	2,232	24.3%	(100.0%)
Service charges	8,517	8,517	-	-	-	-	-	-	2,232	60.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4,650	4,650	-	-	-	-	-	-	-	-	-
Operating Expenditure	8,024	8,024	218	2.7%	-	-	218	2.7%	905	21.3%	(100.0%)
Employee related costs	1,989	1,989	62	3.1%	-	-	62	3.1%	304	30.3%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	378	-	(100.0%)
Repairs and maintenance	1,400	1,400	7	0.5%	-	-	7	0.5%	194	48.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	29	2.2%	(100.0%)
Other expenditure	4,635	4,635	149	3.2%	-	-	149	3.2%	-	4.3%	-
Surplus/(Deficit)	5,143	5,143	(218)		-	-	(218)		1,327		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	23,662	23,662	1,553	6.6%	-	-	1,553	6.6%	3,674	28.6%	(100.0%)
Service charges	16,755	16,755	1,553	9.3%	-	-	1,553	9.3%	3,674	58.6%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6,907	6,907	-	-	-	-	-	-	-	-	-
Operating Expenditure	22,996	22,996	1,661	7.2%	-	-	1,661	7.2%	3,541	46.4%	(100.0%)
Employee related costs	1,924	1,924	110	5.7%	-	-	110	5.7%	244	28.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	114	-	-
Repairs and maintenance	2,280	2,280	122	5.3%	-	-	122	5.3%	397	38.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	2,786	72.5%	(100.0%)
Other expenditure	18,792	18,792	1,430	7.6%	-	-	1,430	7.6%	-	1.2%	-
Surplus/(Deficit)	666	666	(108)		-	-	(108)		134		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	11,933	11,933	-	-	-	-	-	-	-	-	-
Service charges	8,620	8,620	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3,313	3,313	-	-	-	-	-	-	-	-	-
Operating Expenditure	5,664	5,664	-	-	-	-	-	-	-	-	-
Employee related costs	3,021	3,021	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	820	820	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,823	1,823	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	6,269	6,269	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	8,039	8,039	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8,039	8,039	-	-	-	-	-	-	-	-	-
Operating Expenditure	6,328	6,328	-	-	-	-	-	-	-	-	-
Employee related costs	5,015	5,015	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	645	645	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	668	668	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1,711	1,711	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	L de Jager	017 734 6100
Financial Manager	J A Linde	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Lekwa(MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	259,513	259,513	71,725	27.6%	50,587	19.5%	122,313	47.1%	63,529	56.3%	(20.4%)
Property rates	30,524	30,524	7,803	25.6%	10,042	32.9%	17,845	58.5%	6,825	53.2%	47.1%
Service charges	155,641	155,641	37,993	24.4%	30,396	19.5%	68,389	43.9%	43,618	58.3%	(30.3%)
Other own revenue	73,347	73,347	25,930	35.4%	10,149	13.8%	36,079	49.2%	13,087	53.0%	(22.4%)
Operating Expenditure	259,513	259,513	48,771	18.8%	61,662	23.8%	110,433	42.6%	45,265	44.3%	36.2%
Employee related costs	81,201	81,201	17,692	21.8%	17,464	21.5%	35,157	43.3%	17,663	45.7%	(1.1%)
Provision for working capital	-	-	-	-	-	-	-	-	5,719	50.0%	(100.0%)
Repairs and maintenance	18,421	18,421	3,188	17.3%	1,531	8.3%	4,719	25.6%	1,189	22.7%	28.8%
Bulk purchases	68,640	68,640	13,346	19.4%	29,436	42.9%	42,782	62.3%	16,800	63.6%	75.2%
Other expenditure	91,252	91,252	14,544	15.9%	13,231	14.5%	27,776	30.4%	3,894	28.5%	239.8%
Surplus/(Deficit)	-	-	22,954		(11,075)		11,880		18,265		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	22,954		(11,075)		11,880		18,265		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	259,513	259,513	71,725	28	50,587	20	122,313	47.1%	63,529	56.3%	(20.4%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	259,513	259,513	71,725	28	50,587	20	122,313	47.1%	63,529	56.3%	(20.4%)
Capital and Operating Expenditure											
Operating Expenditure	259,513	259,513	48,771	18.8%	61,662	23.8%	110,433	42.6%	45,265	44.3%	36.2%
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	259,513	259,513	48,771	18.8%	61,662	23.8%	110,433	42.6%	45,265	44.3%	36.2%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	(2,772)	-	-	-	19,014	-	
Receipts	286,203	286,203	72,434	25.3%	37,900	13.2%	110,334	38.6%	58,744	-	(35.5%)
External loans	-	-	-	-	8,760	11.3%	34,894	45.1%	20,894	-	(58.1%)
Grants and subsidies	77,359	77,359	26,134	33.8%	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	37,851	-	(100.0%)
Other receipts	208,844	208,844	46,300	22.2%	29,140	14.0%	75,441	36.1%	-	-	(100.0%)
Payments	286,203	286,203	75,206	26.3%	37,286	13.0%	112,492	39.3%	60,085	-	(37.9%)
Salaries, wages and allowances	81,201	81,201	17,692	21.8%	11,485	14.1%	29,178	35.9%	17,663	-	(35.0%)
Cash and creditor payments	205,002	205,002	57,513	28.1%	25,800	12.6%	83,314	40.6%	42,422	-	(39.2%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1	-	-	-	1	-	-	-	-
Closing Cash Balance	0	0	(2,772)		(2,157)		(2,157)		17,673		

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	28,088	28,088	5,983	21.3%	7,292	26.0%	13,275	47.3%	11,230	62.5%	(35.1%)
Service charges	27,866	27,866	5,980	21.5%	7,291	26.2%	13,271	47.6%	11,223	62.9%	(35.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	7	6.1%	(91.9%)
Other own revenue	222	222	3	1.1%	1	.2%	3	1.4%	-	-	-
Operating Expenditure	19,186	19,186	2,998	15.6%	2,972	15.5%	5,970	31.1%	2,714	39.8%	9.5%
Employee related costs	3,480	3,480	1,003	28.8%	951	27.3%	1,955	56.2%	807	80.6%	17.8%
Provision for working capital	-	-	-	-	-	-	-	-	618	33.7%	(100.0%)
Repairs and maintenance	2,685	2,685	487	18.1%	241	9.0%	728	27.1%	115	31.6%	109.7%
Bulk purchases	1,315	1,315	-	-	-	-	-	-	215	71.8%	(100.0%)
Other expenditure	11,705	11,705	1,508	12.9%	1,779	15.2%	3,287	28.1%	959	32.5%	85.6%
Surplus/(Deficit)	8,902	8,902	2,984		4,320		7,305		8,516		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	103,683	103,683	27,588	26.6%	16,853	16.3%	44,440	42.9%	20,388	50.5%	(17.3%)
Service charges	103,179	103,179	27,346	26.5%	16,793	16.3%	44,140	42.8%	20,353	50.7%	(17.5%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	504	504	241	47.9%	60	11.8%	301	59.7%	35	16.3%	71.7%
Operating Expenditure	94,843	94,843	17,534	18.5%	32,962	34.8%	50,495	53.2%	20,085	49.3%	64.1%
Employee related costs	6,226	6,226	1,564	25.1%	1,531	24.6%	3,095	49.7%	1,429	45.2%	7.2%
Provision for working capital	-	-	-	-	-	-	-	-	561	10.2%	(100.0%)
Repairs and maintenance	6,429	6,429	921	14.3%	850	13.2%	1,771	27.5%	519	21.5%	64.0%
Bulk purchases	67,325	67,325	13,346	19.8%	29,436	43.7%	42,782	63.5%	16,800	63.6%	75.2%
Other expenditure	14,863	14,863	1,703	11.5%	1,144	7.7%	2,847	19.2%	777	36.3%	47.2%
Surplus/(Deficit)	8,840	8,840	10,054		(16,109)		(6,055)		303		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	15,363	15,363	4,097	26.7%	4,206	27.4%	8,303	54.0%	-	-	(100.0%)
Service charges	15,363	15,363	4,097	26.7%	4,206	27.4%	8,303	54.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13,276	13,276	2,585	19.5%	2,217	16.7%	4,802	36.2%	-	-	(100.0%)
Employee related costs	6,565	6,565	1,690	25.7%	1,770	27.0%	3,460	52.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1,737	1,737	516	29.7%	53	3.1%	569	32.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,974	4,974	379	7.6%	393	7.9%	772	15.5%	-	-	(100.0%)
Surplus/(Deficit)	2,087	2,087	1,512		1,989		3,501		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	9,244	9,244	1,790	19.4%	2,108	22.8%	3,898	42.2%	-	-	(100.0%)
Service charges	9,234	9,234	569	6.2%	2,106	22.8%	2,675	29.0%	-	-	(100.0%)
Grants and subsidies	-	-	1	-	-	-	1	-	-	-	-
Other own revenue	10	10	1,221	12,206.1%	2	20.9%	1,223	12,227.0%	-	-	(100.0%)
Operating Expenditure	20,802	20,802	4,372	21.0%	4,081	19.6%	8,453	40.6%	-	-	(100.0%)
Employee related costs	11,942	11,942	2,978	24.9%	3,160	26.5%	6,138	51.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3,885	3,885	711	18.3%	146	3.8%	857	22.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,975	4,975	683	13.7%	775	15.6%	1,459	29.3%	-	-	(100.0%)
Surplus/(Deficit)	(11,559)	(11,559)	(2,582)		(1,974)		(4,556)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4,043	7.3%	2,171	3.9%	1,281	2.3%	48,065	86.5%	55,560	22.4%	-	-
Electricity	5,150	17.7%	3,867	13.3%	1,553	5.4%	18,448	63.6%	29,018	11.7%	-	-
Property Rates	2,880	6.4%	2,216	5.0%	2,100	4.3%	37,501	83.9%	44,698	18.1%	-	-
Sanitation	1,434	4.7%	974	3.2%	910	3.0%	27,347	89.2%	30,665	12.4%	-	-
Refuse Removal	735	4.3%	622	3.7%	564	3.3%	15,032	88.7%	16,953	6.8%	-	-
Other	2,951	4.2%	2,087	3.0%	2,179	3.1%	63,443	89.8%	70,660	28.5%	-	-
Total By Income Source	17,194	6.9%	11,937	4.8%	8,586	3.5%	209,836	84.8%	247,553	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17,194	100.0%	-	-	-	-	-	-	17,194	100.0%	-	-
Total By Customer Group	17,194	100.0%	-	-	-	-	-	-	17,194	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6,226	55.6%	4,968	44.4%	-	-	-	-	11,195	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6,226	55.6%	4,968	44.4%	-	-	-	-	11,195	100.0%

Contact Details

Municipal Manager	J M Mokgatshi (acting)	017 712 9613
Financial Manager	L Joubert (acting)	017 712 9613

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	21,999	21,999	-	-	-	-	-	-	4,017	55.8%	(100.0%)
Service charges	18,898	18,898	-	-	-	-	-	-	3,385	55.2%	(100.0%)
Grants and subsidies	2,901	2,901	-	-	-	-	-	-	622	62.4%	(100.0%)
Other own revenue	201	201	-	-	-	-	-	-	10	22.2%	(100.0%)
Operating Expenditure	20,825	20,825	-	-	-	-	-	-	3,262	61.0%	(100.0%)
Employee related costs	1,152	1,152	-	-	-	-	-	-	277	55.9%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	742	742	-	-	-	-	-	-	29	10.5%	(100.0%)
Bulk purchases	17,000	17,000	-	-	-	-	-	-	2,690	70.8%	(100.0%)
Other expenditure	1,931	1,931	-	-	-	-	-	-	266	20.1%	(100.0%)
Surplus/(Deficit)	1,174	1,174	-	-	-	-	-	-	755		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	24,184	24,184	-	-	-	-	-	-	-	-	-
Service charges	8,782	8,782	-	-	-	-	-	-	-	-	-
Grants and subsidies	4,148	4,148	-	-	-	-	-	-	-	-	-
Other own revenue	11,254	11,254	-	-	-	-	-	-	-	-	-
Operating Expenditure	17,096	17,096	-	-	-	-	-	-	-	-	-
Employee related costs	5,621	5,621	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1,462	1,462	-	-	-	-	-	-	-	-	-
Bulk purchases	1,250	1,250	-	-	-	-	-	-	-	-	-
Other expenditure	8,764	8,764	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7,088	7,088	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	3,574	3,574	-	-	-	-	-	-	-	-	-
Service charges	3,565	3,565	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9	9	-	-	-	-	-	-	-	-	-
Operating Expenditure	3,949	3,949	-	-	-	-	-	-	-	-	-
Employee related costs	2,409	2,409	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50	50	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,490	1,490	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(374)	(374)	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	1,168	85.1%	204	14.9%	1,372	20.8%
Bulk Water	-	-	-	-	-	-	204	100.0%	204	3.1%
PAYE deductions	55	11.1%	431	86.2%	-	-	13	2.7%	499	7.6%
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	64	26.5%	177	73.5%	0	-	-	-	240	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	372	9.2%	1,486	36.9%	216	5.4%	1,950	48.5%	4,024	60.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	32	11.9%	126	47.5%	6	2.1%	102	38.5%	265	4.0%
Total	523	7.9%	2,219	33.6%	1,389	21.0%	2,473	37.4%	6,604	100.0%

Contact Details

Municipal Manager	P B Malebye	017 773 0055
Financial Manager	J D Luus	017 773 1329

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	808,737	808,737	225,502	27.9%	141,847	17.5%	367,350	45.4%	168,764	45.2%	(15.9%)
Property rates	154,550	154,550	38,863	25.1%	16,692	10.8%	55,555	35.9%	36,597	48.9%	(5.4%)
Service charges	410,702	410,702	124,086	30.2%	74,462	18.1%	198,549	48.3%	90,033	50.5%	(17.3%)
Other own revenue	243,485	243,485	62,553	25.7%	50,693	20.8%	113,246	46.5%	42,134	35.6%	20.3%
Operating Expenditure	869,919	869,919	210,908	24.2%	132,604	15.2%	343,511	39.5%	190,486	47.5%	(30.4%)
Employee related costs	302,672	302,672	83,166	27.5%	47,277	15.6%	130,443	43.1%	57,717	49.1%	(18.1%)
Provision for working capital	30,704	30,704	-	-	11,904	38.8%	11,904	38.8%	15,261	50.0%	(22.0%)
Repairs and maintenance	26,146	26,146	14,251	54.5%	6,181	23.6%	20,432	78.1%	11,623	57.3%	(46.8%)
Bulk purchases	210,832	210,832	57,497	27.3%	28,870	13.7%	86,367	41.0%	43,538	57.7%	(33.7%)
Other expenditure	299,565	299,565	55,994	18.7%	38,372	12.8%	94,366	31.5%	62,347	38.3%	(38.5%)
Surplus/(Deficit)	(61,182)	(61,182)	14,595		9,243		23,838		(21,722)		
Capital transfers and other adjustments	64,147	64,147	3,164	4.9%	10,759	16.8%	13,923	21.7%	13,167	49.6%	(18.3%)
Revised Surplus/(Deficit)	2,965	2,965	17,759		20,002		37,761		(8,555)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	108,670	108,670	10,934	10.1%	15,589	14.3%	26,523	24.4%	(498)	4.9%	(3,229.6%)
External loans	-	-	-	-	-	-	-	-	(8,099)	(46.3%)	(100.0%)
Internal contributions	16,212	16,212	1,060	6.5%	844	5.2%	1,904	11.7%	1,448	13.5%	(41.7%)
Grants and subsidies	88,069	88,069	9,865	11.2%	14,622	16.6%	24,487	27.8%	6,153	15.0%	(137.7%)
Other	4,390	4,390	9	2%	123	2.8%	132	3.0%	-	-	(100.0%)
Capital Expenditure	108,926	108,926	10,934	10.0%	15,587	14.3%	26,521	24.3%	28,047	41.0%	(44.4%)
Water and Sanitation	36,176	36,176	2,957	8.2%	4,449	12.3%	7,406	20.5%	11,165	38.7%	(60.2%)
Electricity	6,882	6,882	2,413	35.1%	2,460	35.7%	4,673	70.8%	4,178	51.3%	(41.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11,894	11,894	669	5.6%	840	7.1%	1,509	12.7%	3,327	95.8%	(74.7%)
Other	53,975	53,975	4,895	9.1%	7,837	14.5%	12,733	23.6%	9,377	32.6%	(16.4%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	808,737	808,737	225,502	28	141,847	18	367,350	45.4%	168,764	45.2%	(15.9%)
Capital Revenue	108,670	108,670	10,934	10	15,589	14	26,523	24.4%	(498)	4.9%	(3,229.6%)
Total Revenue	917,407	917,407	236,437	26	157,436	17	393,873	42.9%	168,266	40.0%	(6.4%)
Capital and Operating Expenditure											
Operating Expenditure	869,919	869,919	210,908	24.2%	132,604	15.2%	343,511	39.5%	190,486	47.5%	(30.4%)
Capital Expenditure	108,926	108,926	10,934	10.0%	15,587	14.3%	26,521	24.3%	28,047	41.0%	(44.4%)
Total Expenditure	978,846	978,846	221,842	22.7%	148,190	15.1%	370,032	37.8%	218,534	46.7%	(32.2%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	10,308	10,308	10,308	-	(14,269)	-	10,308	-	(2,576)	-	-
Receipts	282,253	282,253	282,459	100.1%	144,025	51.0%	426,484	151.1%	214,042	57.0%	(32.7%)
External loans	-	-	-	-	-	-	-	-	9,143	-	(100.0%)
Grants and subsidies	67,486	67,486	67,486	100.0%	57,056	84.5%	124,543	184.5%	25,486	43.6%	(123.9%)
Investments redeemed	10,000	10,000	10,000	100.0%	-	-	10,000	100.0%	25,885	358.8%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	204,767	204,767	204,973	100.1%	86,969	42.5%	291,941	142.6%	153,528	53.9%	(43.4%)
Payments	307,025	307,025	307,035	100.0%	155,637	50.7%	462,672	150.7%	219,324	58.4%	(29.0%)
Salaries, wages and allowances	63,409	63,409	63,409	100.0%	45,257	71.4%	108,666	171.4%	41,020	30.5%	(10.3%)
Cash and creditor payments	15,724	15,724	63,367	403.0%	80,679	513.1%	144,046	916.1%	67,411	45.8%	(19.7%)
Capital payments	11,613	11,613	11,613	100.0%	13,084	112.7%	24,697	212.7%	19,039	42.0%	(31.3%)
Investments made	35,000	35,000	35,000	100.0%	-	-	35,000	100.0%	18,000	180.0%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	6,104	33.4%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	181,279	181,279	133,647	73.7%	16,617	9.2%	150,263	82.9%	67,749	293.2%	(75.5%)
Closing Cash Balance	(14,465)	(14,465)	(14,269)		(25,881)		(25,881)		(7,858)		

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	127,449	127,449	34,406	27.0%	24,110	18.9%	58,515	45.9%	28,242	51.1%	(14.6%)
Service charges	127,449	127,449	34,406	27.0%	24,110	18.9%	58,515	45.9%	28,242	51.1%	(14.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	136,174	136,174	27,946	20.5%	22,504	16.5%	50,450	37.0%	31,010	54.7%	(27.4%)
Employee related costs	7,507	7,507	1,872	24.9%	1,313	17.5%	3,185	42.4%	1,576	64.5%	(16.7%)
Provision for working capital	11,003	11,003	-	-	2,872	26.1%	2,872	26.1%	3,681	50.0%	(22.0%)
Repairs and maintenance	-	-	733	-	593	-	1,325	-	935	99.4%	(36.6%)
Bulk purchases	70,281	70,281	17,500	24.9%	12,471	17.7%	29,971	42.6%	17,219	54.4%	(27.6%)
Other expenditure	47,383	47,383	7,841	16.5%	5,257	11.1%	13,098	27.6%	7,599	53.9%	(30.8%)
Surplus/(Deficit)	(8,725)	(8,725)	6,460		1,605		8,065		(2,768)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	239,959	239,959	68,398	28.5%	40,457	16.9%	108,854	45.4%	42,460	50.3%	(4.7%)
Service charges	233,341	233,341	67,002	28.7%	39,248	16.8%	106,250	45.5%	41,337	50.2%	(5.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6,618	6,618	1,396	21.1%	1,208	18.3%	2,605	39.4%	1,123	52.2%	7.6%
Operating Expenditure	237,432	237,432	44,731	18.8%	29,809	12.6%	74,541	31.4%	49,081	58.7%	(39.3%)
Employee related costs	40,056	40,056	4,174	10.4%	2,488	6.2%	6,662	16.6%	3,215	56.6%	(24.9%)
Provision for working capital	6,500	6,500	-	-	4,336	66.7%	4,336	66.7%	5,559	50.0%	(22.0%)
Repairs and maintenance	-	-	2,086	-	1,155	-	3,241	-	3,516	90.8%	(67.1%)
Bulk purchases	140,551	140,551	34,997	24.9%	16,400	11.7%	51,397	36.6%	26,319	59.5%	(37.7%)
Other expenditure	50,325	50,325	3,475	6.9%	5,430	10.8%	8,904	17.7%	10,372	55.9%	(47.7%)
Surplus/(Deficit)	2,526	2,526	23,667		10,647		34,314		(6,621)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	44,255	44,255	11,254	25.4%	7,406	16.7%	18,660	42.2%	10,283	50.6%	(28.0%)
Service charges	44,255	44,255	11,253	25.4%	7,405	16.7%	18,658	42.2%	10,283	50.9%	(28.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	1	-	2	-	-	3.3%	(100.0%)
Operating Expenditure	55,359	55,359	10,808	19.5%	10,744	19.4%	21,552	38.9%	13,995	56.2%	(32.2%)
Employee related costs	25,594	25,594	7,330	28.6%	4,974	19.4%	12,304	48.1%	5,601	48.1%	(11.2%)
Provision for working capital	7,302	7,302	-	-	1,566	21.4%	1,566	21.4%	2,007	50.0%	(22.0%)
Repairs and maintenance	-	-	866	-	996	-	1,862	-	1,253	66.4%	(20.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22,463	22,463	2,612	11.6%	3,208	14.3%	5,820	25.9%	5,135	69.8%	(37.5%)
Surplus/(Deficit)	(11,104)	(11,104)	446		(3,338)		(2,891)		(3,712)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	44	44	-	-	7,433	16,893.0%	7,433	16,893.0%	10,180	49.0%	(27.0%)
Service charges	44	44	-	-	3,696	8,400.5%	3,696	8,400.5%	10,170	50.0%	(63.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	3,737	-	3,737	-	10	38.0%	38,134.9%
Operating Expenditure	41,370	41,370	9,414	22.8%	7,676	18.6%	17,090	41.3%	12,179	58.2%	(37.0%)
Employee related costs	25,640	25,640	6,799	26.5%	4,799	18.7%	11,598	45.2%	6,051	54.9%	(20.7%)
Provision for working capital	5,899	5,899	-	-	957	16.2%	957	16.2%	1,226	50.0%	(78.4%)
Repairs and maintenance	-	-	1,191	-	465	-	1,656	-	2,152	115.1%	(78.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9,831	9,831	1,424	14.5%	1,455	14.8%	2,879	29.3%	2,749	53.2%	(47.1%)
Surplus/(Deficit)	(41,326)	(41,326)	(9,414)		(243)		(9,657)		(1,998)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10,628	9.8%	6,783	6.2%	3,914	3.6%	87,449	80.4%	108,774	28.5%	-	-
Electricity	12,262	27.4%	4,961	11.1%	2,242	5.0%	25,331	56.5%	44,797	11.8%	-	-
Property Rates	9,777	23.9%	2,046	5.0%	1,391	3.4%	27,620	67.6%	40,834	10.7%	-	-
Sanitation	3,483	5.6%	2,181	3.5%	1,723	2.8%	54,885	88.1%	62,272	16.5%	-	-
Refuse Removal	3,488	5.9%	1,632	2.8%	1,358	2.3%	52,613	89.0%	59,091	15.5%	-	-
Other	1,166	1.8%	907	1.4%	775	1.2%	62,441	95.6%	65,289	17.1%	-	-
Total By Income Source	40,804	10.7%	18,510	4.9%	11,403	3.0%	310,339	81.4%	381,056	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	69	7.0%	19	1.9%	9	0.9%	892	90.2%	989	3.3%	-	-
Business	9,905	28.1%	4,253	12.1%	1,659	4.7%	19,432	55.1%	35,250	9.3%	-	-
Households	29,914	9.1%	13,522	4.1%	9,285	2.8%	277,226	84.0%	329,947	86.6%	-	-
Other	916	6.2%	716	4.8%	450	3.0%	12,789	86.0%	14,870	3.9%	-	-
Total By Customer Group	40,804	10.7%	18,510	4.9%	11,403	3.0%	310,339	81.4%	381,056	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	L H Malthunyane	017 620 6279
Financial Manager	N Ndlovu	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10										O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10										O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10										O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	9,379	51.8%	-	-	-	-	8,729	48.2%	18,108	100.0%	-	-
Total By Income Source	9,379	51.8%	-	-	-	-	8,729	48.2%	18,108	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9,379	51.8%	-	-	-	-	8,729	48.2%	18,108	100.0%	-	-
Total By Customer Group	9,379	51.8%	-	-	-	-	8,729	48.2%	18,108	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	115	.4%	-	-	-	-	30,080	99.6%	30,195	100.0%
Total	115	.4%	-	-	-	-	30,080	99.6%	30,195	100.0%

Contact Details

Municipal Manager	M. A Ngcobo	017 620 3121
Financial Manager	A Y Singh	017 620 3015

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part 1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	154,692	154,692	50,592	32.7%	42,765	27.6%	93,356	60.3%	35,955	62.2%	18.9%	
Property sales	25,456	25,456	5,202	20.4%	6,298	24.7%	11,500	45.2%	4,744	46.9%	32.8%	
Service charges	85,490	85,490	22,857	26.7%	20,574	24.1%	43,431	50.8%	17,548	56.5%	17.2%	
Other own revenue	43,747	43,747	22,533	51.5%	15,893	36.3%	38,425	87.8%	13,664	80.3%	16.3%	
Operating Expenditure	154,660	154,660	41,853	27.1%	39,338	25.4%	81,191	52.5%	28,098	51.6%	40.0%	
Employee related costs	31,534	31,534	8,973	28.5%	10,404	33.0%	19,377	61.4%	9,087	56.0%	14.5%	
Provision for working capital	18,000	18,000	4,506	25.0%	4,488	24.9%	8,994	50.0%	3,250	50.0%	38.1%	
Repairs and maintenance	9,836	9,836	2,487	25.3%	3,368	34.2%	5,855	59.5%	1,601	37.8%	110.4%	
Bulk purchases	38,063	38,063	7,812	20.5%	7,033	18.5%	14,845	39.0%	6,853	66.6%	2.6%	
Other expenditure	57,227	57,227	18,075	31.6%	14,045	24.5%	32,120	56.1%	7,307	42.8%	92.2%	
Surplus(Deficit)	33	33	8,739		3,426		12,165		7,857			
Capital transfers and other adjustments												
Revised Surplus(Deficit)	33	33	8,739		3,426		12,165		7,857			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	45,263	45,263	-	-	4,944	10.9%	4,944	10.9%	8,040	25.0%	(38.5%)	
External loans	9,720	9,720	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	21,823	21,823	-	-	4,753	21.8%	4,753	21.8%	8,040	69.9%	(40.9%)	
Other	13,720	13,720	-	-	190	1.4%	190	1.4%	-	-	(100.0%)	
Capital Expenditure	45,263	45,263	-	-	4,944	10.9%	4,944	10.9%	8,040	25.0%	(38.5%)	
Water and Sanitation	15,323	15,323	-	-	2,482	16.2%	2,482	16.2%	-	-	(100.0%)	
Electricity	3,760	3,760	-	-	2,184	58.1%	2,184	58.1%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	9,650	9,650	-	-	-	-	-	-	5,536	38.1%	(100.0%)	
Other	16,530	16,530	-	-	277	1.7%	277	1.7%	2,504	34.0%	(88.9%)	

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	154,692	154,692	50,592	33	42,765	28	93,356	60.3%	35,955	62.2%	18.9%	
Capital Revenue	45,263	45,263	-	-	4,944	11	4,944	10.9%	8,040	25.0%	(38.5%)	
Total Revenue	199,955	199,955	50,592	25	47,708	24	98,300	49.2%	43,995	54.2%	8.4%	
Capital and Operating Expenditure												
Operating Expenditure	154,660	154,660	41,853	27.1%	39,338	25.4%	81,191	52.5%	28,098	51.6%	40.0%	
Capital Expenditure	45,263	45,263	-	-	4,944	10.9%	4,944	10.9%	8,040	25.0%	(38.5%)	
Total Expenditure	199,923	199,923	41,853	20.9%	44,282	22.1%	86,135	43.1%	36,138	45.9%	22.5%	

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	11,131	11,131	11,131	-	17,395	-	11,131	-	34,197	101.2%	29.0%	
Receipts	-	-	50,709	-	42,818	-	93,527	-	33,203	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	22,303	-	10,532	-	32,835	-	14,125	48.5%	(25.4%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	19,078	-	(100.0%)	
Other receipts	-	-	28,406	-	32,287	-	60,692	-	-	-	(100.0%)	
Payments	-	-	44,444	-	47,116	-	91,560	-	7,898	43.2%	496.6%	
Salaries, wages and allowances	-	-	10,914	-	11,075	-	21,989	-	9,087	56.0%	21.9%	
Cash and creditor payments	-	-	40,426	-	45,319	-	85,745	-	-	-	(100.0%)	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	174	-	-	-	174	-	-	-	-	
Statutory payments (including VAT)	-	-	(206)	-	(1,243)	-	(1,448)	-	(1,189)	-	4.5%	
Other payments	-	-	(6,864)	-	(8,035)	-	(14,900)	-	-	-	(100.0%)	
Closing Cash Balance	11,131	11,131	17,395	-	13,098	-	13,098	-	59,501	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	45,313	45,313	14,669	32.4%	7,988	17.6%	22,656	50.0%	9,526	58.1%	(16.1%)	
Service charges	28,830	28,830	6,983	24.2%	6,417	22.3%	13,400	46.5%	6,403	58.3%	2%	
Grants and subsidies	16,208	16,208	6,753	41.7%	555	3.4%	7,308	45.1%	3,122	58.3%	(82.2%)	
Other own revenue	275	275	933	339.3%	1,016	369.4%	1,948	708.6%	1	(4.4%)	74,027.9%	
Operating Expenditure	29,499	29,499	7,674	26.0%	8,594	29.1%	16,268	55.1%	5,510	46.2%	56.0%	
Employee related costs	2,217	2,217	617	27.8%	617	27.8%	1,234	55.8%	521	49.1%	18.3%	
Provision for working capital	9,970	9,970	2,492	25.0%	2,492	25.0%	4,985	50.0%	1,800	50.0%	38.5%	
Repairs and maintenance	1,794	1,794	752	41.9%	1,545	86.1%	2,297	128.0%	19	27.3%	8,249.2%	
Bulk purchases	5,635	5,635	1,209	21.5%	652	11.6%	1,861	33.0%	1,450	56.1%	(55.0%)	
Other expenditure	9,883	9,883	2,602	26.3%	3,288	33.3%	5,891	59.6%	1,721	39.4%	91.1%	

Surplus(Deficit)	15,814	15,814	6,995		(607)		6,389		4,016	
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Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity												
Operating Revenue	48,004	48,004	13,816	28.8%	11,929	24.9%	25,745	53.6%	8,976	57.2%	32.9%	
Service charges	45,293	45,293	13,166	29.1%	11,405	25.2%	24,572	54.3%	9,072	80.0%	25.7%	
Grants and subsidies	1,390	1,390	579	41.7%	463	33.3%	1,043	75.0%	268	58.3%	73.1%	
Other own revenue	1,320	1,320	70	5.3%	61	4.6%	131	9.9%	(364)	(11.2%)	(116.7%)	
Operating Expenditure	42,136	42,136	13,712	32.5%	9,203	21.8%	22,915	54.4%	7,557	64.2%	21.8%	
Employee related costs	2,707	2,707	547	20.2%	577	21.3%	1,124	41.5%	542	44.1%	6.4%	
Provision for working capital	13	13	3	25.0%	3	25.0%	6	50.0%	2	50.0%	38.4%	
Repairs and maintenance	1,239	1,239	264	21.3%	244	19.7%	508	41.0%	343	44.0%	(28.8%)	
Bulk purchases	32,428	32,428	6,603	20.4%	4,381	19.7%	12,984	40.0%	5,403	69.4%	18.1%	
Other expenditure	5,749	5,749	6,295	109.5%	1,998	34.8%	8,293	144.3%	1,267	58.3%	57.7%	
Surplus(Deficit)	5,868	5,868	104		2,726		2,830		1,419			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management (Sanitation)												
Operating Revenue	9,383	9,383	2,649	28.2%	2,460	26.2%	5,109	54.5%	-	-	(100.0%)	
Service charges	5,861	5,861	1,300	22.2%	1,318	22.5%	2,618	44.7%	-	-	(100.0%)	
Grants and subsidies	3,065	3,065	1,277	41.7%	1,022	33.3%	2,299	75.0%	-	-	(100.0%)	
Other own revenue	457	457	72	15.8%	121	26.4%	193	42.2%	-	-	(100.0%)	
Operating Expenditure	11,829	11,829	3,115	26.3%	3,038	25.7%	6,153	52.0%	-	-	(100.0%)	
Employee related costs	3,262	3,262	815	25.0%	855	26.2%	1,671	51.2%	-	-	(100.0%)	
Provision for working capital	2,720	2,720	680	25.0%	680	25.0%	1,360	50.0%	-	-	(100.0%)	
Repairs and maintenance	1,545	1,545	624	40.4%	565	36.6%	1,189	76.9%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4,302	4,302	996	23.2%	937	21.8%	1,934	44.9%	-	-	(100.0%)	
Surplus(Deficit)	(2,447)	(2,447)	(466)		(578)		(1,044)		-			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management (Refuse Removal)												
Operating Revenue	9,182	9,182	3,027	33.0%	2,699	29.4%	5,727	62.4%	-	-	(100.0%)	
Service charges	4,962	4,962	1,272	25.6%	1,294	26.1%	2,566	51.7%	-	-	(100.0%)	
Grants and subsidies	4,202	4,202	1,751	41.7%	1,401	33.3%	3,152	75.0%	-	-	(100.0%)	
Other own revenue	18	18	5	25.1%	5	25.0%	9	50.1%	-	-	(100.0%)	
Operating Expenditure	13,477	13,477	3,099	23.0%	3,050	22.6%	6,149	45.6%	-	-	(100.0%)	
Employee related costs	5,297	5,297	1,394	26.3%	1,309	24.7%	2,703	51.0%	-	-	(100.0%)	
Provision for working capital	2,783	2,783	696	25.0%	696	25.0%	1,391	50.0%	-	-	(100.0%)	
Repairs and maintenance	1,376	1,376	242	17.6%	329	23.9%	571	41.5%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4,022	4,022	767	19.1%	717	17.8%	1,484	36.9%	-	-	(100.0%)	
Surplus(Deficit)	(4,295)	(4,295)	(72)		(351)		(423)		-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,505	3.5%	1,821	2.6%	1,860	2.6%	65,019	91.3%	71,205	35.6%	-	-
Electricity	705	18.5%	376	9.9%	323	8.5%	2,407	63.2%	3,811	1.9%	-	-
Property Rates	1,248	5.9%	1,039	4.9%	808	3.8%	18,219	85.5%	21,313	10.7%	-	-
Sanitation	272	2.2%	216	1.8%	307	2.5%	11,546	93.6%	12,341	6.2%	-	-
Refuse Removal	245	2.4%	192	2.0%	179	1.9%	8,838	93.5%	9,455	4.7%	-	-
Other	1,969	2.4%	1,567	1.9%	1,473	1.8%	76,682	93.9%	81,692	40.9%	-	-
Total By Income Source	6,944	3.5%	5,211	2.6%	4,952	2.5%	182,712	91.4%	199,818	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6,944	3.5%	5,211	2.6%	4,952	2.5%	182,712	91.4%	199,818	100.0%	-	-
Total By Customer Group	6,944	3.5%	5,211	2.6%	4,952	2.5%	182,712	91.4%	199,818	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12	2.0%	-	-	18	3.0%	574	95.0%	604	100.0%
Total	12	2.0%	-	-	18	3.0%	574	95.0%	604	100.0%

Contact Details

Municipal Manager	S P Ngubeni	013 665 6005
Financial Manager	S J Weber	013 665 6008

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Emalaheni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part 1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	1,060,508	1,060,508	268,451	25.3%	219,284	20.7%	487,735	46.0%	217,063	44.5%	1.0%
Property rates	174,090	174,090	6,160	3.5%	5,287	3.0%	11,447	6.6%	33,065	49.6%	(84.0%)
Service charges	571,899	571,899	191,614	33.5%	165,293	28.9%	356,908	62.4%	113,671	56.5%	45.4%
Other own revenue	314,518	314,518	70,676	22.5%	48,704	15.5%	119,380	38.0%	70,327	30.2%	(30.3%)
Operating Expenditure	1,041,305	1,041,305	224,468	21.6%	280,366	26.9%	504,835	48.5%	240,293	43.9%	16.7%
Employee related costs	287,025	287,025	70,637	24.6%	73,051	25.5%	143,688	50.1%	67,517	50.5%	8.2%
Provision for working capital	56,865	56,865	-	-	51,825	91.1%	51,825	91.1%	1,701	14.6%	2,946.8%
Repairs and maintenance	81,670	81,670	20,057	24.6%	25,760	31.5%	45,817	56.1%	22,701	58.9%	13.5%
Bulk purchases	325,541	325,541	100,183	30.8%	81,583	25.1%	181,767	55.8%	22,216	41.9%	267.2%
Other expenditure	290,204	290,204	33,591	11.6%	48,147	16.6%	81,737	28.2%	126,159	41.0%	(61.8%)
Surplus/(Deficit)	19,203	19,203	43,983		(61,082)		(17,100)		(23,230)		
Capital transfers and other adjustments	(500)	(500)	(12)	2.4%	(3)	.7%	(15)	3.0%	-	-	(100.0%)
Revised Surplus/(Deficit)	18,702	18,702	43,971		(61,086)		(17,115)		(23,230)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	19,896	-	29,794	-	49,690	-	41,408	15.4%	(28.0%)
External loans	-	-	12,269	-	20,782	-	33,051	-	26,255	21.3%	(20.8%)
Internal contributions	-	-	-	-	-	-	-	-	2,729	6.7%	(100.0%)
Grants and subsidies	-	-	4,608	-	7,209	-	11,817	-	12,425	12.0%	(42.0%)
Other	-	-	3,020	-	1,803	-	4,822	-	-	-	(100.0%)
Capital Expenditure	-	-	19,896	-	29,794	-	49,690	-	41,408	15.4%	(28.0%)
Water and Sanitation	-	-	9,833	-	8,692	-	18,526	-	12,880	21.3%	(32.5%)
Electricity	-	-	1,790	-	6,207	-	7,998	-	1,797	4.7%	245.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	5,218	-	10,079	-	15,297	-	3,694	10.8%	172.8%
Other	-	-	3,055	-	4,816	-	7,870	-	23,037	18.0%	(79.1%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	1,060,508	1,060,508	268,451	25	219,284	21	487,735	46.0%	217,063	44.5%	1.0%
Capital Revenue	-	-	19,896	-	29,794	-	49,690	-	41,408	15.4%	(28.0%)
Total Revenue	1,060,508	1,060,508	288,347	27	249,079	24	537,425	50.7%	258,472	35.2%	(3.6%)
Capital and Operating Expenditure											
Operating Expenditure	1,041,305	1,041,305	224,468	21.6%	280,366	26.9%	504,835	48.5%	240,293	43.9%	16.7%
Capital Expenditure	-	-	19,896	-	29,794	-	49,690	-	41,408	15.4%	(28.0%)
Total Expenditure	1,041,305	1,041,305	244,364	23.5%	310,161	29.8%	554,525	53.3%	281,702	34.8%	10.1%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	160,690	160,690	160,690		80,156		160,690		279,340		
Receipts	953,424	953,424	342,849	36.0%	300,628	31.5%	643,477	67.5%	323,202	74.7%	(7.0%)
External loans	-	-	64,727	36.5%	46,947	26.5%	111,674	62.9%	11,762	88.1%	299.2%
Grants and subsidies	177,431	177,431	70,000	-	68,000	-	138,000	-	86,000	12.6%	(20.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	2,317	-	(100.0%)
Other receipts	775,993	775,993	208,122	26.8%	185,681	23.9%	393,803	50.7%	223,124	68.7%	(16.8%)
Payments	986,013	986,013	423,382	42.9%	345,736	35.1%	769,118	78.0%	370,473	73.1%	(6.7%)
Salaries, wages and allowances	288,719	288,719	71,213	24.7%	73,051	25.3%	144,264	50.0%	68,510	49.0%	6.6%
Cash and creditor payments	663,756	663,756	261,194	39.4%	173,422	26.1%	434,616	65.5%	212,787	101.8%	(18.5%)
Capital payments	-	-	-	-	-	-	-	-	24,891	9.0%	(100.0%)
Investments made	-	-	90,000	-	40,000	-	130,000	-	50,000	20.0%	(20.0%)
External loans repaid	33,538	33,538	976	2.9%	15,990	47.7%	16,965	50.6%	14,286	72.0%	11.9%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	43,273	-	43,273	-	-	-	(100.0%)
Closing Cash Balance	128,101	128,101	80,156		35,049		35,049		232,069		

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	144,835	144,835	28,534	19.7%	26,821	18.5%	55,355	38.2%	28,085	32.6%	(4.5%)
Service charges	115,127	115,127	28,531	24.8%	26,776	23.3%	55,307	48.0%	19,442	40.4%	37.7%
Grants and subsidies	-	-	3	-	45	2%	48	2%	8,642	20.1%	(99.5%)
Other own revenue	29,707	29,707	-	-	-	-	-	-	-	-	-
Operating Expenditure	113,156	113,156	18,263	16.1%	40,256	35.6%	58,519	51.7%	31,558	35.0%	27.6%
Employee related costs	17,524	17,524	4,720	26.9%	4,875	27.8%	9,594	54.3%	5,179	60.8%	(5.9%)
Provision for working capital	8,060	8,060	-	-	8,060	100.0%	8,060	100.0%	-	-	(100.0%)
Repairs and maintenance	11,769	11,769	6,183	52.5%	4,479	38.1%	10,661	90.6%	4,803	74.3%	(6.7%)
Bulk purchases	28,400	28,400	4,283	15.1%	11,994	42.2%	16,276	57.3%	6,839	27.4%	75.4%
Other expenditure	47,403	47,403	3,078	6.5%	10,849	22.9%	13,927	29.4%	14,738	28.6%	(26.4%)
Surplus/(Deficit)	31,679	31,679	10,271		(13,435)		(3,164)		(3,474)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	386,785	386,785	115,877	30.0%	78,554	20.3%	194,431	50.3%	68,239	79.2%	15.1%
Service charges	368,978	368,978	115,653	31.3%	78,492	21.3%	194,145	52.6%	66,606	62.0%	17.8%
Grants and subsidies	6,030	6,030	-	-	-	-	-	-	-	-	-
Other own revenue	11,776	11,776	224	1.9%	62	.5%	286	2.4%	1,633	229.7%	(96.3%)
Operating Expenditure	399,327	399,327	112,801	28.2%	117,082	29.3%	229,883	57.6%	96,762	61.0%	21.0%
Employee related costs	31,364	31,364	9,623	30.7%	9,639	30.7%	19,262	61.4%	9,867	66.0%	(2.3%)
Provision for working capital	26,747	26,747	-	-	26,747	100.0%	26,747	100.0%	-	-	(100.0%)
Repairs and maintenance	18,354	18,354	5,369	29.3%	6,302	34.3%	11,671	63.6%	7,120	68.9%	(11.5%)
Bulk purchases	296,694	296,694	95,859	32.3%	69,540	23.4%	165,399	55.7%	49,899	59.4%	39.4%
Other expenditure	26,168	26,168	1,950	7.5%	4,854	18.6%	6,804	26.0%	29,716	84.9%	(83.8%)
Surplus/(Deficit)	(12,543)	(12,543)	3,076		(38,529)		(35,452)		(28,522)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	98,012	98,012	11,641	11.9%	11,932	12.2%	23,573	24.1%	9,877	23.3%	20.8%
Service charges	45,739	45,739	11,641	25.5%	11,932	26.1%	23,573	51.5%	9,824	50.5%	21.5%
Grants and subsidies	29,675	29,675	-	-	-	-	-	-	-	-	-
Other own revenue	22,598	22,598	-	-	-	-	-	-	54	.6%	(100.0%)
Operating Expenditure	33,463	33,463	9,483	28.3%	12,488	37.3%	21,971	65.7%	12,415	26.1%	.6%
Employee related costs	15,430	15,430	4,624	30.0%	5,113	33.1%	9,737	63.1%	3,358	57.1%	52.2%
Provision for working capital	3,222	3,222	-	-	3,222	100.0%	3,222	100.0%	-	-	(100.0%)
Repairs and maintenance	9,018	9,018	4,337	48.1%	3,384	37.5%	7,721	85.6%	3,567	73.9%	(5.2%)
Bulk purchases	444	444	41	9.3%	50	11.2%	91	20.4%	-	-	(100.0%)
Other expenditure	5,350	5,350	480	9.0%	721	13.5%	1,201	22.4%	5,489	11.8%	(86.9%)
Surplus/(Deficit)	64,549	64,549	2,158		(556)		1,602		(2,537)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	39,470	39,470	9,932	25.2%	10,046	25.5%	19,979	50.6%	11,796	60.6%	(14.8%)
Service charges	39,391	39,391	9,878	25.1%	10,001	25.4%	19,879	50.5%	8,641	51.1%	15.7%
Grants and subsidies	-	-	42	-	33	-	75	-	31	-	8.0%
Other own revenue	79	79	12	15.7%	12	15.4%	25	31.1%	3,124	(12,875.5%)	(99.6%)
Operating Expenditure	42,502	42,502	10,131	23.8%	14,977	35.2%	25,108	59.1%	12,781	55.6%	17.2%
Employee related costs	22,679	22,679	6,324	27.9%	6,250	27.6%	12,574	55.4%	5,816	54.1%	7.5%
Provision for working capital	2,775	2,775	-	-	2,775	100.0%	2,775	100.0%	-	-	(100.0%)
Repairs and maintenance	3,900	3,900	909	23.3%	2,074	53.2%	2,983	76.5%	1,095	59.2%	89.4%
Bulk purchases	3	3	1	24.1%	1	24.1%	1	24.1%	-	-	-
Other expenditure	13,145	13,145	2,896	22.0%	3,878	29.5%	6,774	51.5%	5,870	67.2%	(33.9%)
Surplus/(Deficit)	(3,032)	(3,032)	(198)		(4,931)		(5,129)		(984)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8,935	8.4%	5,192	4.9%	3,701	3.5%	89,141	83.3%	106,968	23.7%	-	-
Electricity	19,968	19.1%	7,480	7.1%	3,830	3.7%	73,337	70.1%	104,615	23.2%	-	-
Property Rates	11,029	11.6%	4,250	4.5%	2,668	2.8%	77,041	81.1%	94,988	21.3%	-	-
Sanitation	3,583	6.5%	1,703	3.1%	1,383	2.5%	48,578	87.9%	55,247	12.3%	-	-
Refuse Removal	3,018	5.7%	1,510	2.8%	1,274	2.4%	47,431	89.1%	53,232	11.8%	-	-
Other	1,747	4.9%	864	2.4%	1,292	3.6%	31,534	89.0%	35,437	7.9%	-	-
Total By Income Source	48,279	10.7%	20,998	4.7%	14,147	3.1%	367,062	81.5%	450,487	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1,166	12.7%	709	7.7%	636	6.9%	6,681	72.7%	9,193	2.0%	-	-
Business	19,424	30.3%	7,003	10.9%	2,357	3.7%	35,228	55.0%	64,011	14.2%	-	-
Households	27,037	7.5%	12,931	3.6%	10,834	3.0%	311,284	86.0%	362,086	80.4%	-	-
Other	653	4.3%	355	2.3%	320	2.1%	13,869	91.3%	15,197	3.4%	-	-
Total By Customer Group	48,279	10.7%	20,998	4.7%	14,147	3.1%	367,062	81.5%	450,487	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23,284	100.0%	-	-	-	-	-	-	23,284	48.4%
Bulk Water	14	100.0%	-	-	-	-	-	-	14	5.9%
PAYE deductions	2,839	100.0%	-	-	-	-	-	-	2,839	3.6%
WAT (output less input)	1,739	100.0%	-	-	-	-	-	-	1,739	3.6%
Pensions / Retirement	3,915	100.0%	-	-	-	-	-	-	3,915	8.1%
Loan repayments	15,910	100.0%	-	-	-	-	-	-	15,910	33.0%
Trade Creditors	454	100.0%	-	-	-	-	-	-	454	.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	48,155	100.0%	-	-	-	-	-	-	48,155	100.0%

Contact Details

Municipal Manager	A M Langa	013 690 6208
Financial Manager	W C Voigt	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part 1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	712,523	712,523	180,148	25.3%	160,156	22.5%	340,304	47.8%	166,714	52.9%	(3.9%)	
Property rates	191,819	191,819	37,173	19.4%	36,620	19.1%	73,793	38.5%	43,242	50.4%	(15.3%)	
Service charges	322,635	322,635	83,409	25.9%	83,565	25.9%	166,973	51.8%	70,096	57.1%	19.2%	
Other own revenue	198,068	198,068	59,566	30.1%	39,972	20.2%	99,538	50.3%	53,376	49.9%	(25.1%)	
Operating Expenditure	576,743	576,743	141,609	24.6%	134,180	23.3%	275,789	47.8%	112,757	49.3%	19.0%	
Employee related costs	196,823	196,823	44,512	22.6%	51,199	26.0%	95,711	48.6%	41,462	45.4%	23.5%	
Provision for working capital	3,893	3,893	973	25.0%	973	25.0%	1,947	50.0%	948	50.0%	2.6%	
Repairs and maintenance	-	-	6,650	-	9,050	-	15,700	-	9,083	50.9%	(4.4%)	
Bulk purchases	146,884	146,884	48,239	32.8%	30,360	20.7%	78,598	53.5%	22,225	62.2%	36.6%	
Other expenditure	229,143	229,143	41,235	18.0%	42,598	18.6%	83,833	36.6%	39,040	46.0%	9.1%	
Surplus/(Deficit)	135,780	135,780	38,539		25,976		64,515		53,957			
Capital transfers and other adjustments	12,731	12,731	3,154	24.8%	3,153	24.8%	6,307	49.5%	(1,681)	22.5%	(287.6%)	
Revised Surplus/(Deficit)	148,510	148,510	41,693		29,129		70,822		52,276			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	368,084	368,084	7,414	2.0%	31,339	8.5%	38,753	10.5%	38,018	23.2%	(17.6%)	
External loans	81,701	81,701	2,921	3.6%	8,038	9.8%	10,959	13.4%	9,608	24.4%	(16.3%)	
Internal contributions	253,373	253,373	4,097	1.6%	18,341	7.2%	22,438	8.9%	18,769	16.9%	(2.3%)	
Grants and subsidies	33,010	33,010	396	1.2%	4,960	15.0%	5,356	16.2%	4,222	55.6%	17.5%	
Other	-	-	-	-	-	-	-	-	5,419	48.4%	(100.0%)	
Capital Expenditure	368,084	368,084	7,414	2.0%	31,339	8.5%	38,753	10.5%	38,018	23.2%	(17.6%)	
Water and Sanitation	50,345	50,345	1,226	2.4%	3,395	6.7%	4,621	9.2%	8,413	33.4%	(59.6%)	
Electricity	147,706	147,706	2,453	1.7%	9,487	6.4%	11,940	8.1%	7,405	11.5%	28.1%	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	52,402	52,402	1,215	2.3%	6,449	12.3%	7,664	14.6%	15,185	63.7%	(57.5%)	
Other	117,632	117,632	2,520	2.1%	12,008	10.2%	14,528	12.4%	7,016	14.8%	71.1%	

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	712,523	712,523	180,148	25	160,156	23	340,304	47.8%	166,714	52.9%	(3.9%)	
Capital Revenue	368,084	368,084	7,414	2	31,339	9	38,753	10.5%	38,018	23.2%	(17.4%)	
Total Revenue	1,080,607	1,080,607	187,562	17	191,495	18	379,057	35.1%	204,733	43.6%	(6.5%)	
Capital and Operating Expenditure												
Operating Expenditure	576,743	576,743	141,609	24.6%	134,180	23.3%	275,789	47.8%	112,757	49.3%	19.0%	
Capital Expenditure	368,084	368,084	7,414	2.0%	31,339	8.5%	38,753	10.5%	38,018	23.2%	(17.6%)	
Total Expenditure	944,827	944,827	149,023	15.8%	165,519	17.5%	314,542	33.3%	150,776	39.6%	9.8%	

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	50,887	50,887	40,845		120,134		40,845		143,760			
Receipts	737,389	737,389	265,577	36.0%	171,943	23.3%	437,520	59.3%	455,437	78.8%	(62.2%)	
External loans	53,172	53,172	35,000	65.8%	-	-	35,000	65.8%	-	100.0%	6.8%	
Grants and subsidies	90,985	90,985	48,427	44.4%	25,506	28.1%	66,013	72.6%	23,960	61.5%	(106.7%)	
Investments redeemed	92,039	92,039	(54,000)	(58.7%)	(18,000)	(19.6%)	(72,000)	(78.2%)	270,000	88.2%	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	501,194	501,194	244,151	48.7%	164,357	32.8%	408,507	81.5%	161,487	69.4%	1.8%	
Payments	727,128	727,128	186,288	25.6%	187,880	25.8%	374,168	51.5%	376,157	60.2%	(50.1%)	
Salaries, wages and allowances	197,434	197,434	44,550	22.6%	50,541	25.6%	95,091	48.2%	34,534	37.6%	46.4%	
Cash and creditor payments	289,340	289,340	132,955	46.0%	97,563	33.7%	230,518	79.7%	59,631	96.4%	63.6%	
Capital payments	220,164	220,164	7,414	3.4%	31,339	14.2%	38,753	17.6%	32,740	21.0%	(4.3%)	
Investments made	-	-	-	-	-	-	-	-	216,000	85.0%	(100.0%)	
External loans repaid	20,190	20,190	1,269	6.8%	8,437	41.8%	9,806	48.6%	17,410	117.1%	(51.5%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	13,356	38.5%	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	2,486	58.2%	(100.0%)	
Closing Cash Balance	61,148	61,148	120,134		104,197		104,197		223,040			

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	66,140	66,140	11,679	17.7%	12,942	19.6%	24,621	37.2%	13,671	45.2%	(5.3%)	
Service charges	43,479	43,479	10,705	24.6%	11,972	27.5%	22,677	52.2%	12,579	56.4%	(4.8%)	
Grants and subsidies	20,525	20,525	594	2.9%	356	1.7%	950	4.6%	823	13.4%	(56.8%)	
Other own revenue	2,136	2,136	380	17.8%	613	28.7%	994	46.5%	268	31.7%	128.8%	
Operating Expenditure	29,707	29,707	6,100	20.5%	7,624	25.7%	13,724	46.2%	6,439	44.4%	18.4%	
Employee related costs	2,944	2,944	1,825	23.0%	2,197	27.7%	4,022	50.6%	1,825	47.6%	20.4%	
Provision for working capital	388	388	97	25.0%	97	25.0%	194	50.0%	92	50.0%	5.8%	
Repairs and maintenance	-	-	520	-	745	-	1,265	-	399	43.5%	86.9%	
Bulk purchases	3,799	3,799	273	7.2%	880	23.2%	1,153	30.3%	651	25.2%	35.1%	
Other expenditure	17,575	17,575	3,386	19.3%	3,704	21.1%	7,090	40.3%	3,472	47.8%	6.7%	
Surplus/(Deficit)	36,433	36,433	5,579		5,318		10,897		7,232			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10						Year to Date		2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation			Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	235,789	235,789	67,844	28.8%	58,383	24.8%	126,227	53.5%	47,642	59.1%	22.5%
Service charges	219,711	219,711	57,469	26.2%	56,331	25.6%	113,800	51.8%	43,916	59.4%	28.3%
Grants and subsidies	10,947	10,947	9,009	82.3%	830	7.6%	9,838	89.9%	666	22.7%	24.6%
Other own revenue	5,131	5,131	1,366	26.6%	1,222	23.8%	2,588	50.4%	3,061	103.9%	(60.1%)
Operating Expenditure	201,301	201,301	60,584	30.1%	43,286	21.5%	103,870	51.6%	34,456	58.4%	25.6%
Employee related costs	14,903	14,903	3,510	23.5%	4,035	27.1%	7,545	50.6%	3,251	48.1%	24.1%
Provision for working capital	1,385	1,385	346	25.0%	346	25.0%	692	50.0%	340	50.0%	1.9%
Repairs and maintenance	-	-	2,468	-	2,852	-	5,320	-	3,362	63.9%	(15.2%)
Bulk purchases	142,866	142,866	47,953	33.6%	29,456	20.6%	77,409	54.2%	21,548	63.8%	36.7%
Other expenditure	42,148	42,148	6,308	15.0%	6,596	15.6%	12,903	30.6%	5,954	44.3%	10.8%
Surplus/(Deficit)	34,488	34,488	7,259		15,097		22,357		13,187		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10						Year to Date		2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation			Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	46,968	46,968	10,267	21.9%	9,279	19.8%	19,545	41.6%	9,529	43.7%	(2.6%)
Service charges	29,700	29,700	7,486	25.2%	7,514	25.3%	15,000	50.5%	6,660	51.1%	12.8%
Grants and subsidies	16,714	16,714	2,672	16.0%	1,601	9.6%	4,274	25.6%	2,709	31.6%	(40.9%)
Other own revenue	554	554	108	19.5%	164	29.5%	272	49.0%	160	49.8%	2.3%
Operating Expenditure	25,777	25,777	6,003	23.3%	7,109	27.6%	13,112	50.9%	5,963	48.2%	19.2%
Employee related costs	14,164	14,164	3,107	21.9%	3,968	28.0%	7,075	50.0%	3,147	49.9%	26.1%
Provision for working capital	248	248	62	25.0%	62	25.0%	124	50.0%	58	50.0%	6.2%
Repairs and maintenance	-	-	887	-	1,000	-	1,887	-	832	52.0%	20.1%
Bulk purchases	49	49	7	15.1%	8	15.5%	15	30.6%	7	32.7%	13.0%
Other expenditure	11,317	11,317	1,940	17.1%	2,072	18.3%	4,012	35.5%	1,918	44.5%	8.0%
Surplus/(Deficit)	21,191	21,191	4,264		2,170		6,433		3,566		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10						Year to Date		2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Actual Expenditure	Total Expenditure as % of main appropriation	Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation			Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	38,327	38,327	11,313	29.5%	9,962	26.0%	21,275	55.5%	8,639	52.4%	15.3%
Service charges	29,745	29,745	7,749	26.0%	7,747	26.0%	15,495	52.1%	6,941	51.2%	11.6%
Grants and subsidies	7,827	7,827	3,261	41.7%	1,954	25.0%	5,215	66.6%	1,528	58.3%	27.9%
Other own revenue	755	755	303	40.1%	261	34.6%	564	74.7%	170	49.8%	53.4%
Operating Expenditure	28,497	28,497	6,106	21.4%	7,808	27.4%	13,913	48.8%	6,811	51.4%	14.6%
Employee related costs	17,272	17,272	3,921	22.7%	5,013	29.0%	8,934	51.7%	4,242	49.8%	18.2%
Provision for working capital	263	263	66	25.0%	66	25.0%	132	50.0%	62	50.0%	6.8%
Repairs and maintenance	-	-	257	-	529	-	785	-	356	61.0%	48.6%
Bulk purchases	131	131	2	1.5%	2	1.3%	4	3.3%	11	48.6%	(78.9%)
Other expenditure	10,830	10,830	1,860	17.2%	2,198	20.3%	4,058	37.5%	2,140	52.5%	2.7%
Surplus/(Deficit)	9,831	9,831	5,207		2,154		7,361		1,828		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	516	22.8%	220	9.7%	77	3.4%	1,450	64.0%	2,264	7.7%	-	-
Electricity	1,839	61.1%	325	10.8%	125	4.2%	720	23.9%	3,009	10.2%	-	-
Property Rates	2,921	17.9%	993	6.1%	890	5.5%	11,510	70.6%	16,313	55.4%	-	-
Sanitation	474	29.6%	148	9.3%	90	5.6%	889	55.5%	1,603	5.4%	-	-
Refuse Removal	361	31.7%	121	10.6%	73	6.4%	583	51.2%	1,138	3.9%	-	-
Other	906	17.7%	231	4.5%	171	3.3%	3,810	74.4%	5,118	17.4%	-	-
Total By Income Source	7,018	23.8%	2,039	6.9%	1,426	4.8%	18,962	64.4%	29,444	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	308	32.3%	155	16.2%	141	14.8%	348	36.6%	952	3.2%	-	-
Business	2,467	47.1%	435	8.3%	161	3.1%	2,180	41.6%	5,243	17.8%	-	-
Households	2,999	23.4%	943	7.4%	625	4.9%	8,260	64.4%	12,827	43.6%	-	-
Other	1,244	11.9%	506	4.9%	499	4.8%	8,174	78.8%	10,423	35.4%	-	-
Total By Customer Group	7,018	23.8%	2,039	6.9%	1,426	4.8%	18,962	64.4%	29,444	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11,385	100.0%	-	-	-	-	-	-	11,385	19.9%
Bulk Water	224	100.0%	-	-	-	-	-	-	224	4%
PAYE deductions	2,188	100.0%	-	-	-	-	-	-	2,188	3.8%
WAT (output less input)	1,068	100.0%	-	-	-	-	-	-	1,068	1.9%
Pensions / Retirement	2,894	100.0%	-	-	-	-	-	-	2,894	5.1%
Loan repayments	8,437	100.0%	-	-	-	-	-	-	8,437	14.7%
Trade Creditors	28,159	100.0%	-	-	-	-	-	-	28,159	49.2%
Auditor-General	283	100.0%	-	-	-	-	-	-	283	5%
Other	2,601	100.0%	-	-	-	-	-	-	2,601	4.5%
Total	57,239	100.0%	-	-	-	-	-	-	57,239	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7263
Financial Manager	F J Naude	013 249 7108

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Emakhazeni(MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part 1: Operating Revenue and Expenditure											
R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	112,256	112,256	30,420	27.1%	-	-	30,420	27.1%	9,742	-	(100.0%)
Property rates	18,559	18,559	2,828	15.2%	-	-	2,828	15.2%	1,733	-	(100.0%)
Service charges	43,452	43,452	9,208	21.2%	-	-	9,208	21.2%	5,845	-	(100.0%)
Other own revenue	50,245	50,245	18,383	36.6%	-	-	18,383	36.6%	2,164	-	(100.0%)
Operating Expenditure	102,391	102,391	18,499	18.1%	-	-	18,499	18.1%	12,275	-	(100.0%)
Employee related costs	40,870	40,870	8,340	20.4%	-	-	8,340	20.4%	5,521	-	(100.0%)
Provision for working capital	2,993	2,993	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6,668	6,668	794	11.9%	-	-	794	11.9%	543	-	(100.0%)
Bulk purchases	14,435	14,435	5,300	36.7%	-	-	5,300	36.7%	1,763	-	(100.0%)
Other expenditure	37,426	37,426	4,064	10.9%	-	-	4,064	10.9%	4,448	-	(100.0%)
Surplus(Deficit)	9,865	9,865	11,921				11,921		(2,533)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus(Deficit)	9,865	9,865	11,921				11,921		(2,533)		

Part 2: Capital Revenue and Expenditure											
R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	21,904	21,904	865	3.9%	-	-	865	3.9%	1,315	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	19,602	19,602	835	4.3%	-	-	835	4.3%	1,282	-	(100.0%)
Other	2,302	2,302	30	1.3%	-	-	30	1.3%	33	-	(100.0%)
Capital Expenditure	21,904	21,904	865	3.9%	-	-	865	3.9%	1,315	-	(100.0%)
Water and Sanitation	2,900	2,900	624	21.5%	-	-	624	21.5%	1,072	-	(100.0%)
Electricity	4,000	4,000	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10,500	10,500	211	2.0%	-	-	211	2.0%	168	-	(100.0%)
Other	4,504	4,504	30	0.7%	-	-	30	0.7%	74	-	(100.0%)

Total Capital and Operating Expenditure											
R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	112,256	112,256	30,420	27.1%	-	-	30,420	27.1%	9,742	-	(100.0%)
Capital Revenue	21,904	21,904	865	3.9%	-	-	865	3.9%	1,315	-	(100.0%)
Total Revenue	134,160	134,160	31,285	23.3%	-	-	31,285	23.3%	11,057	-	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	102,391	102,391	18,499	18.1%	-	-	18,499	18.1%	12,275	-	(100.0%)
Capital Expenditure	21,904	21,904	865	3.9%	-	-	865	3.9%	1,315	-	(100.0%)
Total Expenditure	124,295	124,295	19,364	15.6%	-	-	19,364	15.6%	13,590	-	(100.0%)

Part 3: Cash Receipts and Payments											
R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	1,361	-	11,412	-	1,361	-	5,501	-	(100.0%)
Receipts	102,391	102,391	43,272	42.3%	-	-	43,272	42.3%	29,585	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	34,250	34,250	19,792	57.8%	-	-	19,792	57.8%	5,532	-	(100.0%)
Investments redeemed	-	-	5,675	-	-	-	5,675	-	6,512	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	68,141	68,141	17,805	26.1%	-	-	17,805	26.1%	17,541	-	(100.0%)
Payments	102,391	102,391	33,221	32.4%	-	-	33,221	32.4%	23,351	-	(100.0%)
Salaries, wages and allowances	30,637	30,637	6,430	21.0%	-	-	6,430	21.0%	6,100	-	(100.0%)
Cash and creditor payments	14,435	14,435	11,218	77.7%	-	-	11,218	77.7%	799	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	9,500	-	-	-	9,500	-	6,500	-	(100.0%)
External loans repaid	1,232	1,232	287	23.3%	-	-	287	23.3%	307	-	(100.0%)
Statutory payments (including VAT)	7,014	7,014	1,375	19.6%	-	-	1,375	19.6%	1,089	-	(100.0%)
Other payments	49,074	49,074	4,411	9.0%	-	-	4,411	9.0%	8,555	-	(100.0%)
Closing Cash Balance	-	-	11,412		11,412		11,412		11,736		

Part 4a: Operating Revenue and Expenditure by Function (Water)											
R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	7,987	7,987	1,867	23.4%	-	-	1,867	23.4%	-	-	-
Service charges	7,751	7,751	1,864	24.1%	-	-	1,864	24.1%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	236	236	3	1.3%	-	-	3	1.3%	-	-	-
Operating Expenditure	3,561	3,561	565	15.9%	-	-	565	15.9%	-	-	-
Employee related costs	1,533	1,533	378	24.6%	-	-	378	24.6%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	600	600	54	9.1%	-	-	54	9.1%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,428	1,428	133	9.3%	-	-	133	9.3%	-	-	-

Surplus(Deficit)	4,426	4,426	1,303		-		1,303		-		
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Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	26,865	26,865	5,090	18.9%	-	-	5,090	18.9%	-	-	-
Service charges	26,573	26,573	5,062	19.1%	-	-	5,062	19.1%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	292	292	28	9.6%	-	-	28	9.6%	-	-	-
Operating Expenditure	19,196	19,196	6,122	31.9%	-	-	6,122	31.9%	-	-	-
Employee related costs	572	572	149	26.1%	-	-	149	26.1%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2,357	2,357	304	12.9%	-	-	304	12.9%	-	-	-
Bulk purchases	14,435	14,435	5,300	36.7%	-	-	5,300	36.7%	-	-	-
Other expenditure	1,833	1,833	369	20.1%	-	-	369	20.1%	-	-	-
Surplus(Deficit)	7,669	7,669	(1,032)		-	-	(1,032)		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	4,968	4,968	1,225	24.7%	-	-	1,225	24.7%	-	-	-
Service charges	4,920	4,920	1,220	24.8%	-	-	1,220	24.8%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	48	48	5	9.7%	-	-	5	9.7%	-	-	-
Operating Expenditure	4,087	4,087	798	19.5%	-	-	798	19.5%	-	-	-
Employee related costs	2,904	2,904	731	25.2%	-	-	731	25.2%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	410	410	43	10.5%	-	-	43	10.5%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	773	773	24	3.2%	-	-	24	3.2%	-	-	-
Surplus(Deficit)	881	881	427		-	-	427		-	-	

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	4,244	4,244	1,062	25.0%	-	-	1,062	25.0%	-	-	-
Service charges	4,208	4,208	1,062	25.2%	-	-	1,062	25.2%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	37	37	-	-	-	-	-	-	-	-	-
Operating Expenditure	5,318	5,318	1,098	20.6%	-	-	1,098	20.6%	-	-	-
Employee related costs	4,165	4,165	1,003	24.1%	-	-	1,003	24.1%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	619	619	83	13.3%	-	-	83	13.3%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	535	535	12	2.3%	-	-	12	2.3%	-	-	-
Surplus(Deficit)	(1,074)	(1,074)	(36)		-	-	(36)		-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	O N Nkosi	013 253 1466
Financial Manager	G Groenewald	013 253 1121

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Thembisile(MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	269,854	269,854	64,667	24.0%	-	-	64,667	24.0%	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	11,187	11,187	1,885	16.8%	-	-	1,885	16.8%	-	-	-
Other own revenue	258,667	258,667	62,782	24.3%	-	-	62,782	24.3%	-	-	-
Operating Expenditure	269,662	269,662	5,998	2.2%	-	-	5,998	2.2%	-	-	-
Employee related costs	58,014	58,014	2,840	4.9%	-	-	2,840	4.9%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2,897	2,897	354	12.2%	-	-	354	12.2%	-	-	-
Bulk purchases	44,000	44,000	-	-	-	-	-	-	-	-	-
Other expenditure	164,751	164,751	2,804	1.7%	-	-	2,804	1.7%	-	-	-
Surplus/(Deficit)	192	192	58,669		-	-	58,669		-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	192	192	58,669		-	-	58,669		-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	269,854	269,854	64,667	24	-	-	64,667	24.0%	-	-	-
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	269,854	269,854	64,667	24	-	-	64,667	24.0%	-	-	-
Capital and Operating Expenditure											
Operating Expenditure	269,662	269,662	5,998	2.2%	-	-	5,998	2.2%	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	269,662	269,662	5,998	2.2%	-	-	5,998	2.2%	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	32,755	-	-	-	-	-	-
Receipts	-	-	68,566	-	-	-	68,566	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	63,144	-	-	-	63,144	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	5,422	-	-	-	5,422	-	-	-	-
Payments	-	-	35,811	-	-	-	35,811	-	-	-	-
Salaries, wages and allowances	-	-	17,806	-	-	-	17,806	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	278	-	-	-	278	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	3,961	-	-	-	3,961	-	-	-	-
Other payments	-	-	13,766	-	-	-	13,766	-	-	-	-
Closing Cash Balance	-	-	32,755	-	32,755	-	32,755	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	25,413	25,413	3,651	14.4%	-	-	3,651	14.4%	-	-	-
Service charges	8,316	8,316	1,289	15.5%	-	-	1,289	15.5%	-	-	-
Grants and subsidies	-	-	2,359	-	-	-	2,359	-	-	-	-
Other own revenue	17,097	17,097	2	-	-	-	2	-	-	-	-
Operating Expenditure	60,454	60,454	682	1.1%	-	-	682	1.1%	-	-	-
Employee related costs	10,385	10,385	682	6.6%	-	-	682	6.6%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	44,000	44,000	-	-	-	-	-	-	-	-	-
Other expenditure	6,069	6,069	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35,041)	(35,041)	2,968		-	-	2,968		-	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	15,540	15,540	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	540	540	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15,000	15,000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(15,540)	(15,540)	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	1,831	1,831	201	11.0%	-	-	201	11.0%	-	-	-
Service charges	1,818	1,818	201	11.0%	-	-	201	11.0%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	0	1.0%	-	-	0	1.0%	-	-	-
Operating Expenditure	1,779	1,779	590	33.2%	-	-	590	33.2%	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	54	54	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,725	1,725	590	34.2%	-	-	590	34.2%	-	-	-
Surplus/(Deficit)	52	52	(389)		-	-	(389)		-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	W K Mahangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Dr J.S. Moroka(MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	392,909	392,909	109,837	28.0%	79,071	20.1%	188,909	48.1%	36,735	48.0%	115.2%	
Property rates	500	500	-	-	-	-	-	-	211	29.6%	(100.0%)	
Service charges	29,414	29,414	11,254	38.3%	19,313	65.7%	30,568	103.9%	-	-	(100.0%)	
Other own revenue	362,995	362,995	98,583	27.2%	59,758	16.5%	158,341	43.6%	36,524	48.2%	63.6%	
Operating Expenditure	290,731	290,731	34,643	11.9%	49,461	17.0%	84,104	28.9%	30,340	26.4%	63.0%	
Employee related costs	94,596	94,596	17,544	18.5%	18,959	20.0%	36,503	38.6%	10,477	31.8%	81.0%	
Provision for working capital	-	-	-	-	-	-	-	-	467	5.6%	(100.0%)	
Repairs and maintenance	22,401	22,401	1,494	6.7%	4,370	19.5%	5,864	26.2%	4,136	16.8%	5.7%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	173,734	173,734	15,605	9.0%	26,132	15.0%	41,737	24.0%	15,261	28.4%	71.2%	
Surplus/(Deficit)	102,179	102,179	75,195		29,610		104,805		6,394			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	102,179	102,179	75,195		29,610		104,805		6,394			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	117,795	117,795	-	-	35,256	29.9%	35,256	29.9%	15,137	22.5%	132.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	4,949	9.3%	(100.0%)
Grants and subsidies	65,005	65,005	-	-	18,732	28.8%	18,732	28.8%	8,795	16.2%	113.0%
Other	52,790	52,790	-	-	16,524	31.3%	16,524	31.3%	1,393	-	1,086.0%
Capital Expenditure	117,795	117,795	15,788	13.4%	35,256	29.9%	51,044	43.3%	15,137	22.5%	132.9%
Water and Sanitation	52,795	52,795	3,670	7.0%	4,019	7.6%	7,689	14.6%	3,923	28.4%	2.4%
Electricity	8,000	8,000	1,859	23.2%	4,365	54.6%	6,224	77.8%	1,155	13.7%	277.9%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	39,100	39,100	8,461	21.6%	22,258	56.9%	30,720	78.6%	5,022	18.6%	343.2%
Other	17,900	17,900	1,797	10.0%	4,614	25.8%	6,412	35.8%	5,037	23.7%	(8.4%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	392,909	392,909	109,837	28	79,071	20	188,909	48.1%	36,735	48.0%	115.2%
Capital Revenue	117,795	117,795	-	-	35,256	30	35,256	29.9%	15,137	22.5%	132.9%
Total Revenue	510,704	510,704	109,837	22	114,328	22	224,165	43.9%	51,872	38.1%	120.4%
Capital and Operating Expenditure											
Operating Expenditure	290,731	290,731	34,643	11.9%	49,461	17.0%	84,104	28.9%	30,340	26.4%	63.0%
Capital Expenditure	117,795	117,795	15,788	13.4%	35,256	29.9%	51,044	43.3%	15,137	22.5%	132.9%
Total Expenditure	408,526	408,526	50,431	12.3%	84,717	20.7%	135,148	33.1%	45,477	24.9%	86.3%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	97,035	-	97,035	-	42,283	-	-
Receipts	328,139	328,139	126,818	38.6%	59,786	18.2%	186,604	56.9%	36,735	48.0%	62.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	183,429	183,429	26,704	14.6%	34,601	18.9%	61,305	33.4%	30,643	32.9%	12.9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	144,709	144,709	100,114	69.2%	25,185	17.4%	125,299	86.6%	6,092	65.7%	313.4%
Payments	254,820	254,820	34,635	13.6%	37,568	14.7%	72,203	28.3%	30,340	26.4%	23.8%
Salaries, wages and allowances	92,567	92,567	17,536	18.9%	12,899	13.9%	30,436	32.9%	10,477	31.8%	23.1%
Cash and creditor payments	141,873	141,873	-	-	-	-	-	-	-	-	-
Capital payments	110	110	-	-	13,375	12,158.7%	13,375	12,158.7%	1,561	6.5%	756.8%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	23	-	15	-	37	-	23	22.5%	(36.9%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	20,270	20,270	17,076	84.2%	11,280	55.6%	28,356	139.9%	18,280	28.3%	(38.3%)
Closing Cash Balance	73,319	73,319	97,035		119,253		119,253		48,677		

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	79,092	79,092	10,256	13.0%	35,445	44.8%	45,701	57.8%	5,151	108.2%	588.2%
Service charges	23,089	23,089	1,248	5.4%	8,067	34.9%	9,315	40.3%	-	-	(100.0%)
Grants and subsidies	56,003	56,003	9,008	16.1%	27,378	48.9%	36,386	65.0%	4,169	162.3%	556.7%
Other own revenue	-	-	-	-	-	-	-	-	981	30.3%	(100.0%)
Operating Expenditure	47,863	47,863	11,022	23.0%	17,386	36.3%	28,408	59.4%	7,879	32.8%	120.7%
Employee related costs	6,721	6,721	4,763	70.9%	5,874	87.4%	10,637	158.3%	725	41.8%	699.0%
Provision for working capital	-	-	-	-	-	-	-	-	45	1.8%	(100.0%)
Repairs and maintenance	4,500	4,500	24	0.5%	356	7.9%	380	8.5%	1,435	25.6%	(75.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36,642	36,642	6,235	17.0%	11,157	30.4%	17,391	47.5%	5,663	36.2%	97.0%
Surplus/(Deficit)	31,229	31,229	(766)		18,058		17,293		(2,728)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	1,469	-	1,469	-	-	-	(100.0%)
Service charges	-	-	-	-	1,469	-	1,469	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	43,131	43,131	1,021	2.4%	737	1.7%	1,758	4.1%	-	-	(100.0%)
Employee related costs	1,851	1,851	103	5.6%	125	6.8%	229	12.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	380	380	-	-	1	.3%	1	.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40,900	40,900	917	2.2%	611	1.5%	1,528	3.7%	-	-	(100.0%)
Surplus/(Deficit)	(43,131)	(43,131)	(1,021)		732		(289)				

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	3,750	3,750	748	19.9%	387	10.3%	1,135	30.3%	-	-	(100.0%)
Service charges	3,750	3,750	748	19.9%	387	10.3%	1,135	30.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3,750	3,750	748		387		1,135				

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	2,575	2,575	590	22.9%	610	23.7%	1,200	46.6%	-	-	(100.0%)
Service charges	2,575	2,575	590	22.9%	610	23.7%	1,200	46.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7,773	7,773	465	6.0%	1,083	13.9%	1,548	19.9%	-	-	(100.0%)
Employee related costs	2,388	2,388	244	10.2%	336	14.1%	580	24.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50	50	16	31.9%	-	-	16	31.9%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5,335	5,335	205	3.9%	747	14.0%	952	17.8%	-	-	(100.0%)
Surplus/(Deficit)	(5,197)	(5,197)	125		(473)		(348)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	302	1.5%	1,219	6.0%	424	2.1%	18,534	90.5%	20,479	30.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	82	1.5%	459	8.2%	40	.7%	5,002	89.6%	5,584	8.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	837	2.0%	930	2.3%	769	1.9%	38,382	93.8%	40,918	61.1%	-	-
Total By Income Source	1,221	1.8%	2,608	3.9%	1,233	1.8%	61,919	92.4%	66,980	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	27	2.7%	35	3.5%	20	2.0%	920	91.8%	1,002	1.5%	-	-
Business	42	2.3%	42	2.3%	36	2.0%	1,729	93.5%	1,849	2.8%	-	-
Households	1,115	1.8%	2,499	4.0%	1,149	1.8%	57,374	92.3%	62,137	92.8%	-	-
Other	36	1.8%	31	1.6%	29	1.4%	1,896	95.2%	1,992	3.0%	-	-
Total By Customer Group	1,221	1.8%	2,608	3.9%	1,233	1.8%	61,919	92.4%	66,980	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	221	70.7%	92	29.3%	-	-	-	-	313	60.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	147	70.7%	61	29.3%	-	-	-	-	209	40.0%
Total	369	70.7%	153	29.3%	-	-	-	-	522	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 973 1101
Financial Manager	M S Monageng	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	14,660	94.4%	5	-	2	-	864	5.6%	15,530	100.0%	-	-
Total By Income Source	14,660	94.4%	5	-	2	-	864	5.6%	15,530	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14,556	100.0%	-	-	-	-	-	-	14,556	93.7%	-	-
Business	-	-	-	-	-	-	851	100.0%	851	5.5%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	104	84.1%	5	4.1%	2	1.6%	13	10.2%	123	8%	-	-
Total By Customer Group	14,660	94.4%	5	-	2	-	864	5.6%	15,530	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4,559	100.0%	-	-	-	-	-	-	4,559	100.0%
Total	4,559	100.0%	-	-	-	-	-	-	4,559	100.0%

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager		

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	I Moshoadiba	013 235 7108
Financial Manager	P Mpele	013 235 7072

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	1,026,397	1,094,146	285,797	27.8%	306,558	29.9%	592,355	57.7%	175,444	53.8%	74.7%
Property rates	302,499	302,499	70,919	23.4%	64,879	21.4%	135,798	44.9%	39,337	48.3%	64.9%
Service charges	378,390	378,390	92,228	24.4%	99,580	26.3%	191,808	50.7%	73,423	52.0%	35.6%
Other own revenue	345,507	413,257	122,650	35.5%	142,098	41.1%	264,748	76.6%	62,684	58.5%	126.7%
Operating Expenditure	949,334	1,010,792	171,004	18.0%	247,520	26.1%	418,525	44.1%	160,152	44.2%	54.6%
Employee related costs	303,686	314,540	44,633	14.7%	94,830	31.2%	139,464	45.9%	38,978	36.6%	143.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	84,695	86,773	13,292	15.7%	30,731	36.3%	44,023	52.0%	18,397	43.9%	67.0%
Bulk purchases	212,771	212,771	49,406	23.2%	50,928	23.9%	100,334	47.2%	33,962	59.8%	50.0%
Other expenditure	348,181	396,708	63,673	18.3%	71,032	20.4%	134,705	38.7%	68,814	44.4%	3.2%
Surplus/(Deficit)	77,063	83,354	114,793		59,038		173,830		15,292		
Capital transfers and other adjustments	-	-	5,477	-	5,565	-	11,042	-	-	-	(100.0%)
Revised Surplus/(Deficit)	77,063	83,354	120,270		64,602		184,872		15,292		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	239,457	-	252,093	-	491,550	-	197,223	23.1%	27.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	6,885	-	4,262	-	11,147	-	1,769	-	141.0%
Grants and subsidies	-	-	232,572	-	247,831	-	480,403	-	151,266	-	63.8%
Other	-	-	-	-	-	-	-	-	44,188	3.5%	(100.0%)
Capital Expenditure	-	-	239,457	-	252,093	-	491,550	-	197,223	23.1%	27.8%
Water and Sanitation	-	-	38,114	-	40,929	-	79,043	-	16,554	21.2%	147.2%
Electricity	-	-	16,500	-	12,874	-	29,373	-	7,591	12.7%	69.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	3,558	-	10,677	-	14,235	-	4,289	17.0%	148.9%
Other	-	-	181,284	-	187,614	-	368,898	-	168,789	24.5%	11.2%

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	1,026,397	1,094,146	285,797	28	306,558	30	592,355	57.7%	175,444	53.8%	74.7%
Capital Revenue	-	-	239,457	51	252,093	51	491,550	105.6%	197,223	23.1%	27.8%
Total Revenue	1,026,397	1,094,146	525,254	51	558,651	51	1,083,905	105.6%	372,666	34.1%	49.9%
Capital and Operating Expenditure											
Operating Expenditure	949,334	1,010,792	171,004	18.0%	247,520	26.1%	418,525	44.1%	160,152	44.2%	54.6%
Capital Expenditure	-	-	239,457	43.2%	252,093	49.4%	491,550	95.9%	197,223	23.1%	27.8%
Total Expenditure	949,334	1,010,792	410,461	43.2%	499,613	49.4%	910,074	95.9%	357,374	30.7%	39.8%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	(108,791)	-	-	-	(38,552)	-	-
Receipts	1,068,518	1,068,518	280,728	26.3%	299,859	28.1%	580,588	54.3%	178,275	49.9%	68.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	273,551	273,551	87,729	32.1%	110,810	40.5%	198,539	72.6%	43,235	55.4%	156.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	794,967	794,967	192,999	24.3%	189,049	23.8%	382,049	48.1%	135,040	48.1%	40.0%
Payments	931,456	931,456	389,519	41.8%	479,989	51.5%	869,508	93.3%	341,869	80.5%	40.4%
Salaries, wages and allowances	314,540	314,540	44,633	14.2%	94,830	30.1%	139,463	44.3%	38,978	35.2%	143.3%
Cash and creditor payments	616,916	616,916	105,208	17.1%	131,053	21.2%	236,261	38.3%	102,425	41.1%	28.0%
Capital payments	-	-	239,678	-	254,105	-	493,784	-	200,466	-	26.8%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	137,062	137,062	(108,791)		(288,921)		(288,921)		(202,146)		

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	68,125	68,125	12,484	18.3%	10,607	15.6%	23,091	33.9%	14,185	56.2%	(25.2%)
Service charges	21,312	21,312	4,617	21.7%	4,286	20.1%	8,903	41.8%	4,998	53.3%	(14.2%)
Grants and subsidies	36,425	36,425	5,048	13.9%	5,409	14.8%	10,457	28.7%	7,100	62.1%	(23.8%)
Other own revenue	10,389	10,389	2,819	27.1%	913	8.8%	3,731	35.9%	2,087	43.5%	(56.3%)
Operating Expenditure	96,119	96,119	15,740	16.4%	28,374	29.5%	44,114	45.9%	23,042	43.6%	23.1%
Employee related costs	18,058	18,058	2,124	11.8%	5,027	27.8%	7,151	39.6%	1,729	31.6%	190.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17,794	17,794	1,656	9.3%	8,520	47.9%	10,176	57.2%	4,029	48.6%	111.5%
Bulk purchases	13,944	13,944	2,515	18.0%	3,769	27.0%	6,284	45.1%	395	7.3%	854.7%
Other expenditure	46,322	46,322	9,445	20.4%	11,058	23.9%	20,503	44.3%	16,889	50.7%	(34.5%)
Surplus/(Deficit)	(27,993)	(27,993)	(3,256)		(17,766)		(21,023)		(8,857)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	302,960	302,960	74,529	24.6%	81,763	27.0%	156,292	51.6%	55,539	51.8%	47.2%
Service charges	300,110	300,110	73,913	24.6%	81,881	27.3%	155,794	51.9%	55,230	52.1%	48.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2,850	2,850	616	21.6%	(118)	(4.1%)	498	17.5%	310	35.0%	(138.6%)
Operating Expenditure	55,897	56,447	8,694	15.6%	14,770	26.4%	23,465	42.0%	10,353	34.6%	42.7%
Employee related costs	18,194	18,194	2,315	12.7%	5,201	28.6%	7,516	41.3%	2,495	38.0%	108.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16,237	15,337	1,899	11.7%	4,359	26.8%	6,258	38.5%	2,724	39.3%	60.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21,466	22,916	4,480	20.9%	5,210	24.3%	9,691	45.1%	5,134	30.8%	1.5%
Surplus/(Deficit)	247,063	246,513	65,834		66,993		132,827		45,187		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	14,905	14,905	3,281	22.0%	2,933	19.7%	6,214	41.7%	3,348	54.2%	(12.4%)
Service charges	14,905	14,905	3,281	22.0%	2,933	19.7%	6,214	41.7%	3,348	54.2%	(12.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20,874	20,874	3,902	18.7%	4,488	21.5%	8,390	40.2%	4,895	45.6%	(8.3%)
Employee related costs	5,434	5,434	652	12.0%	1,504	27.7%	2,156	39.7%	708	32.1%	112.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2,576	2,576	360	14.0%	635	24.7%	996	38.6%	625	52.3%	1.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12,864	12,864	2,890	22.5%	2,348	18.3%	5,239	40.7%	3,561	50.4%	(34.1%)
Surplus/(Deficit)	(5,969)	(5,969)	(621)		(1,555)		(2,176)		(1,547)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	42,342	42,342	10,476	24.7%	10,537	24.9%	21,013	49.6%	9,915	50.1%	6.3%
Service charges	42,063	42,063	10,417	24.8%	10,481	24.9%	20,898	49.7%	9,848	50.0%	6.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	278	278	59	21.3%	56	20.1%	115	41.3%	67	56.7%	(16.8%)
Operating Expenditure	56,236	56,236	10,279	18.3%	21,203	37.7%	31,482	56.0%	12,360	45.9%	71.5%
Employee related costs	23,461	23,461	4,543	19.4%	10,963	46.7%	15,507	66.1%	5,747	56.8%	90.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8,783	8,783	976	11.1%	2,638	30.0%	3,614	41.1%	1,339	28.7%	97.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23,992	23,992	4,760	19.8%	7,602	31.7%	12,361	51.5%	5,274	44.5%	44.1%
Surplus/(Deficit)	(13,895)	(13,895)	197		(10,666)		(10,469)		(2,445)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,659	3.5%	68	1.1%	1,808	3.8%	44,271	92.6%	47,806	13.5%	-	-
Electricity	26,538	54.7%	198	4%	6,502	13.4%	15,236	31.4%	48,473	13.7%	-	-
Property Rates	13,358	15.1%	27	-	5,882	6.6%	69,454	78.3%	88,721	25.0%	-	-
Sanitation	1,062	11.4%	69	7%	378	4.0%	7,843	83.9%	9,351	2.6%	-	-
Refuse Removal	3,391	6.1%	13	-	1,574	2.8%	50,781	91.1%	55,760	15.7%	-	-
Other	2,378	2.3%	429	4%	3,386	3.2%	98,028	94.1%	104,220	29.4%	-	-
Total By Income Source	48,385	13.7%	803	2%	19,529	5.5%	285,613	80.6%	354,330	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1,643	22.5%	160	2.2%	1,261	17.3%	4,227	58.0%	7,291	2.1%	-	-
Business	24,686	40.2%	83	1%	5,437	8.9%	31,129	50.8%	61,335	17.3%	-	-
Households	14,591	7.1%	538	3%	7,954	3.9%	182,672	88.8%	205,755	58.1%	-	-
Other	7,465	9.3%	22	-	4,878	6.1%	67,585	84.5%	79,949	22.6%	-	-
Total By Customer Group	48,385	13.7%	803	2%	19,529	5.5%	285,613	80.6%	354,330	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	J T Dladla (Suspended)	013 759 2000
Financial Manager	N T Mthembu	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Umjindi(MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	182,375	182,375	43,195	23.7%	39,379	21.6%	82,574	45.3%	25,935	44.3%	51.8%
Property rates	14,631	14,631	1,374	9.4%	1,633	11.2%	3,007	20.5%	2,914	50.4%	(44.0%)
Service charges	68,838	68,838	16,098	23.4%	16,979	24.7%	33,078	48.1%	14,358	47.4%	18.3%
Other own revenue	98,906	98,906	25,723	26.0%	20,767	21.0%	46,490	47.0%	8,664	39.2%	139.7%
Operating Expenditure	175,080	175,080	31,881	18.2%	26,451	15.1%	58,333	33.3%	24,573	45.0%	7.6%
Employee related costs	54,275	54,275	11,932	22.0%	10,974	20.2%	22,906	42.2%	11,370	47.2%	(3.5%)
Provision for working capital	-	-	892	-	892	-	1,785	-	876	50.1%	1.9%
Repairs and maintenance	6,601	6,601	678	10.3%	586	8.9%	1,264	19.2%	1,666	35.3%	(64.8%)
Bulk purchases	24,170	24,170	7,169	29.7%	5,846	24.2%	13,014	53.8%	4,365	60.0%	33.9%
Other expenditure	90,033	90,033	11,210	12.5%	8,153	9.1%	19,363	21.5%	6,295	38.2%	29.5%
Surplus/(Deficit)	7,295	7,295	11,314		12,928		24,242		1,363		
Capital transfers and other adjustments	-	-	7,206	-	7,118	-	14,324	-	-	-	(100.0%)
Revised Surplus/(Deficit)	7,295	7,295	18,519		20,046		38,565		1,363		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	8,074	-	14,405	-	22,479	-	6,289	40.1%	129.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	560	44.6%	(100.0%)
Grants and subsidies	-	-	7,378	-	11,591	-	18,969	-	5,729	49.2%	102.3%
Other	-	-	695	-	2,814	-	3,510	-	-	-	(100.0%)
Capital Expenditure	-	-	8,274	-	14,405	-	22,680	-	6,289	40.1%	129.0%
Water and Sanitation	-	-	471	-	8,357	-	8,828	-	7	117.3%	114,676.4%
Electricity	-	-	99	-	5,219	-	5,219	-	5,783	47.9%	(9.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	6,545	-	-	-	6,545	-	-	-	-
Other	-	-	1,160	-	830	-	1,989	-	499	20.9%	66.4%

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	182,375	182,375	43,195	24	39,379	22	82,574	45.3%	25,935	44.3%	51.8%
Capital Revenue	-	-	8,074	-	14,405	-	22,479	-	6,289	40.1%	129.0%
Total Revenue	182,375	182,375	51,268	28	53,785	30	105,053	57.6%	32,225	43.3%	66.9%
Capital and Operating Expenditure											
Operating Expenditure	175,080	175,080	31,881	18.2%	26,451	15.1%	58,333	33.3%	24,573	45.0%	7.6%
Capital Expenditure	-	-	8,274	-	14,405	-	22,680	-	6,289	40.1%	129.0%
Total Expenditure	175,080	175,080	40,156	22.9%	40,857	23.3%	81,012	46.3%	30,862	43.9%	32.4%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	(15,882)	-	(8,218)	-	(15,882)	-	13,000	-	-
Receipts	-	-	43,731	-	11,654	-	55,386	-	30,677	48.9%	(62.0%)
External loans	-	-	-	-	-	-	-	-	5,007	47.3%	(79.0%)
Grants and subsidies	-	-	22,990	-	1,050	-	24,040	-	1,440	148.0%	143.0%
Investments redeemed	-	-	-	-	3,499	-	3,499	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	573	-	573	-	-	-	-
Other receipts	-	-	20,742	-	6,533	-	27,274	-	24,230	46.1%	(73.0%)
Payments	-	-	36,067	-	11,196	-	47,264	-	32,306	41.1%	(65.3%)
Salaries, wages and allowances	-	-	11,170	-	3,216	-	14,386	-	11,370	47.0%	(71.7%)
Cash and creditor payments	-	-	6,198	-	2,112	-	8,309	-	3,566	42.6%	(40.8%)
Capital payments	-	-	-	-	-	-	-	-	7,733	41.5%	(100.0%)
Investments made	-	-	7,316	-	1,050	-	8,366	-	1,440	48.0%	(27.1%)
External loans repaid	-	-	743	-	97	-	840	-	-	-	-
Statutory payments (including VAT)	-	-	2,970	-	-	-	2,970	-	-	-	-
Other payments	-	-	7,671	-	4,721	-	12,392	-	8,197	36.8%	(42.4%)
Closing Cash Balance	-	-	(8,218)	-	(7,760)	-	(7,760)	-	11,371	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	27,448	27,448	8,546	31.1%	8,738	31.8%	17,284	63.0%	3,631	43.5%	140.7%
Service charges	17,207	17,207	4,444	25.8%	3,689	21.4%	8,133	47.3%	3,615	43.2%	2.1%
Grants and subsidies	10,111	10,111	4,061	40.2%	5,028	49.7%	9,089	89.9%	-	-	(100.0%)
Other own revenue	129	129	41	31.5%	20	15.6%	61	47.1%	16	115.6%	29.7%
Operating Expenditure	10,154	10,154	1,484	14.6%	1,943	19.1%	3,427	33.7%	2,711	46.9%	(28.3%)
Employee related costs	2,982	2,982	869	29.1%	705	23.6%	1,573	52.8%	871	57.3%	(19.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1,112	1,112	230	20.7%	274	24.6%	504	45.3%	691	61.0%	(60.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6,060	6,060	385	6.4%	964	15.9%	1,349	22.3%	1,150	38.7%	(16.1%)
Surplus/(Deficit)	17,293	17,293	7,062		6,795		13,857		919		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	52,667	52,667	14,919	28.3%	12,570	23.9%	27,489	52.2%	8,316	49.2%	51.2%
Service charges	39,846	39,846	9,082	22.8%	10,716	26.9%	19,798	49.7%	8,202	49.0%	30.7%
Grants and subsidies	8,960	8,960	5,800	64.7%	1,720	19.2%	7,520	83.9%	-	-	(100.0%)
Other own revenue	3,861	3,861	37	1.0%	134	3.5%	171	4.4%	114	63.6%	17.3%
Operating Expenditure	36,908	36,908	8,169	22.1%	6,965	18.9%	15,134	41.0%	5,670	54.9%	22.8%
Employee related costs	4,853	4,853	553	11.4%	595	12.3%	1,148	23.7%	859	39.6%	(30.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1,930	1,930	103	5.3%	135	7.0%	238	12.3%	446	38.5%	(69.7%)
Bulk purchases	24,170	24,170	7,169	29.7%	5,846	24.2%	13,014	53.8%	4,365	60.0%	(33.9%)
Other expenditure	5,955	5,955	344	5.8%	389	6.5%	733	12.3%	-	-	(100.0%)
Surplus/(Deficit)	15,758	15,758	6,750		5,605		12,355		2,646		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	4,767	4,767	1,149	24.1%	1,139	23.9%	2,288	48.0%	1,063	47.1%	7.1%
Service charges	4,757	4,757	1,148	24.1%	1,139	23.9%	2,286	48.1%	1,063	47.7%	7.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	1	14.3%	1	6.6%	2	20.9%	-	-	(100.0%)
Operating Expenditure	6,104	6,104	471	7.7%	248	4.1%	718	11.8%	810	51.4%	(69.4%)
Employee related costs	1,188	1,188	199	16.8%	216	18.2%	415	35.0%	221	45.4%	(2.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	529	529	0	-	1	2%	1	2%	8	10.9%	(84.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,388	4,388	272	6.2%	30	7%	302	6.9%	581	56.1%	(94.8%)
Surplus/(Deficit)	(1,337)	(1,337)	678		892		1,570		254		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	7,054	7,054	1,425	20.2%	1,436	20.4%	2,860	40.6%	1,478	49.3%	(2.9%)
Service charges	7,029	7,029	1,425	20.3%	1,436	20.4%	2,860	40.7%	1,478	49.7%	(2.8%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	25	25	-	-	-	-	-	-	1	1.0%	(100.0%)
Operating Expenditure	5,878	5,878	961	16.3%	1,387	23.6%	2,348	39.9%	1,287	46.6%	7.8%
Employee related costs	3,669	3,669	855	23.3%	840	22.9%	1,695	46.2%	801	48.4%	5.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	12	12	-	-	-	-	-	-	3	3.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,197	2,197	106	4.8%	547	24.9%	653	29.7%	484	48.2%	13.1%
Surplus/(Deficit)	1,176	1,176	464		48		512		191		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	846	15.9%	1	14.7%	0	5.3%	3	64.1%	5	16.8%	-	-
Electricity	755	29.2%	0	15.1%	0	12.4%	1	43.4%	3	8.2%	-	-
Property Rates	0	7.2%	0	7.7%	0	6.3%	3	78.8%	4	13.5%	-	-
Sanitation	0	8.5%	0	6.9%	0	5.9%	2	78.7%	2	7.3%	-	-
Refuse Removal	0	7.6%	0	5.7%	0	4.9%	2	81.9%	3	9.6%	-	-
Other	(0)	(2.3%)	1	6.2%	1	3.8%	13	92.3%	14	44.6%	-	-
Total By Income Source	2	6.4%	3	8.6%	2	5.4%	25	79.7%	32	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	47.2%	0	12.2%	0	8.2%	1	32.5%	2	5.5%	-	-
Business	0	51.6%	0	19.8%	0	3.2%	0	25.4%	0	4%	-	-
Households	1	3.8%	2	8.3%	2	5.2%	25	82.8%	30	94.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2	6.4%	3	8.6%	2	5.4%	25	79.7%	32	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	378	71.1%	125	23.5%	29	5.5%	-	-	532	41.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	204	26.8%	309	40.7%	56	7.4%	190	25.0%	759	58.8%
Total	581	45.0%	434	33.6%	85	6.6%	190	14.7%	1,290	100.0%

Contact Details

Municipal Manager	Miss Sibongile Mntsi	013 712 8719
Financial Manager	Miss Mosa Tlali	013 712 8814

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Nkomazi(MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	98,312	-	38,181	-	136,493	-	86,287	89.5%	(55.8%)
Property rates	-	-	14,662	-	15,046	-	29,708	-	7,994	53.0%	88.2%
Service charges	-	-	9,962	-	12,256	-	22,218	-	7,994	44.6%	53.3%
Other own revenue	-	-	73,688	-	10,879	-	84,567	-	70,298	105.6%	(84.5%)
Operating Expenditure	-	-	61,659	-	62,036	-	123,695	-	50,749	46.6%	22.2%
Employee related costs	-	-	27,801	-	37,236	-	65,037	-	27,608	47.5%	34.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	5,617	-	4,207	-	9,824	-	1,569	53.9%	168.2%
Bulk purchases	-	-	7,557	-	2,178	-	9,734	-	5,880	55.8%	(63.0%)
Other expenditure	-	-	20,684	-	18,415	-	39,100	-	15,692	42.1%	17.4%
Surplus/(Deficit)	-	-	36,653	-	(23,856)	-	12,798	-	35,538	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	36,653	-	(23,856)	-	12,798	-	35,538	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	11,303	-	28,466	-	39,769	-	12,377	29.6%	130.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	8,261	-	23,378	-	31,638	-	12,377	50.3%	88.9%
Other	-	-	3,042	-	5,089	-	8,131	-	-	-	(100.0%)
Capital Expenditure	-	-	11,303	-	28,466	-	39,769	-	12,377	32.4%	130.0%
Water and Sanitation	-	-	3,254	-	16,880	-	20,134	-	3,890	34.1%	333.9%
Electricity	-	-	4,878	-	4,422	-	9,301	-	100	2.5%	4,322.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	807	-	807	-	-	-	(100.0%)
Other	-	-	3,171	-	6,357	-	9,527	-	8,387	54.7%	(24.2%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	-	-	98,312	-	38,181	-	136,493	-	86,287	89.5%	(55.8%)
Capital Revenue	-	-	11,303	-	28,466	-	39,769	-	12,377	29.6%	130.0%
Total Revenue	-	-	109,614	-	66,647	-	176,261	-	98,664	68.0%	(32.5%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	61,659	-	62,036	-	123,695	-	50,749	46.6%	22.2%
Capital Expenditure	-	-	11,303	-	28,466	-	39,769	-	12,377	32.4%	130.0%
Total Expenditure	-	-	72,961	-	90,503	-	163,464	-	63,126	41.4%	43.4%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	19,998	-	55,442	-	19,998	-	74,372	-	-
Receipts	-	-	131,822	-	80,667	-	212,490	-	95,236	-	(15.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	112,826	-	34,541	-	147,367	-	43,075	-	(19.9%)
Investments redeemed	-	-	-	-	20,000	-	20,000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	13,602	-	13,602	-	16,948	-	(19.7%)
Other receipts	-	-	18,996	-	12,524	-	31,520	-	35,213	-	(64.4%)
Payments	-	-	96,379	-	136,386	-	232,765	-	76,345	-	78.6%
Salaries, wages and allowances	-	-	28,930	-	35,398	-	64,327	-	27,992	-	26.5%
Cash and creditor payments	-	-	38,998	-	66,648	-	105,646	-	36,906	-	80.6%
Capital payments	-	-	24,247	-	29,422	-	53,669	-	8,387	-	250.8%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	1,249	-	1,249	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	4,205	-	3,668	-	7,873	-	3,002	-	22.2%
Other payments	-	-	-	-	-	-	-	-	57	-	(100.0%)
Closing Cash Balance	-	-	55,442	-	(277)	-	(277)	-	93,264	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	7,193	-	7,015	-	14,207	-	11,213	48.2%	(37.4%)
Service charges	-	-	2,794	-	2,392	-	5,186	-	1,537	32.4%	55.6%
Grants and subsidies	-	-	4,382	-	4,598	-	8,981	-	9,671	51.1%	(52.5%)
Other own revenue	-	-	16	-	24	-	41	-	5	19.1%	401.2%
Operating Expenditure	-	-	18,433	-	19,379	-	37,811	-	15,769	47.5%	22.9%
Employee related costs	-	-	8,671	-	10,306	-	18,977	-	8,112	48.6%	27.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	3,522	-	1,352	-	4,873	-	2,210	122.4%	(38.8%)
Bulk purchases	-	-	239	-	13	-	251	-	121	-	(89.4%)
Other expenditure	-	-	6,002	-	7,708	-	13,710	-	5,327	37.0%	44.7%
Surplus/(Deficit)	-	-	(11,240)	-	(12,364)	-	(23,604)	-	(4,556)	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	5,896	-	8,625	-	14,521	-	6,159	62.8%	40.0%
Service charges	-	-	5,565	-	8,490	-	14,055	-	5,943	53.8%	42.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	80.9%	-
Other own revenue	-	-	330	-	136	-	466	-	217	55.6%	(37.4%)
Operating Expenditure	-	-	8,489	-	4,104	-	12,594	-	17,697	94.2%	(76.8%)
Employee related costs	-	-	702	-	932	-	1,634	-	640	46.9%	45.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	88	-	58	-	146	-	147	-	(60.6%)
Bulk purchases	-	-	7,318	-	2,165	-	9,483	-	5,247	57.7%	(58.7%)
Other expenditure	-	-	382	-	949	-	1,331	-	11,664	299.5%	(91.9%)
Surplus/(Deficit)	-	-	(2,594)	-	4,521	-	1,927	-	(11,538)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	597	-	598	-	1,195	-	-	-	(100.0%)
Service charges	-	-	597	-	598	-	1,195	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	319	-	1,198	-	1,517	-	-	-	(100.0%)
Employee related costs	-	-	152	-	186	-	339	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	147	-	749	-	896	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	19	-	263	-	282	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	278	-	(600)	-	(322)	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	830	-	777	-	1,607	-	-	-	(100.0%)
Service charges	-	-	830	-	777	-	1,607	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	2,924	-	3,947	-	6,871	-	-	-	(100.0%)
Employee related costs	-	-	2,563	-	3,556	-	6,120	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1	-	143	-	144	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	360	-	247	-	607	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(2,093)	-	(3,170)	-	(5,263)	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	966	28.8%	434	12.9%	345	10.3%	1,608	48.0%	3,353	10.8%	-	-
Electricity	3,513	69.2%	516	10.2%	410	8.1%	640	12.6%	5,080	16.4%	-	-
Property Rates	8,615	100.0%	(41)	(5.8%)	272	3.2%	(290)	(3.4%)	8,556	27.3%	-	-
Sanitation	218	26.0%	102	12.2%	71	8.5%	448	53.4%	838	2.7%	-	-
Refuse Removal	319	21.7%	174	11.8%	108	7.3%	868	59.1%	1,469	4.8%	-	-
Other	1,232	10.6%	596	5.1%	2,535	21.8%	7,247	62.4%	11,609	37.6%	-	-
Total By Income Source	14,863	48.1%	1,780	5.8%	3,741	12.1%	10,521	34.0%	30,905	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14,863	48.1%	1,780	5.8%	3,741	12.1%	10,521	34.0%	30,905	100.0%	-	-
Total By Customer Group	14,863	48.1%	1,780	5.8%	3,741	12.1%	10,521	34.0%	30,905	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,365	100.0%	-	-	-	-	-	-	1,365	2.9%
Loan repayments	781	100.0%	-	-	-	-	-	-	781	1.6%
Trade Creditors	44,222	100.0%	-	-	-	-	-	-	44,222	93.2%
Auditor-General	1,057	100.0%	-	-	-	-	-	-	1,057	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	47,425	100.0%	-	-	-	-	-	-	47,425	100.0%

Contact Details

Municipal Manager	T B Sibozo (Acting)	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	-	-	31,680	-	-	-	31,680	-	93,294	41.7%	(100.0%)
Property rates	-	-	261	-	-	-	261	-	133	50.1%	(100.0%)
Service charges	-	-	2,450	-	-	-	2,450	-	4,870	22.4%	(100.0%)
Other own revenue	-	-	28,969	-	-	-	28,969	-	88,291	43.4%	(100.0%)
Operating Expenditure	-	-	53,083	-	-	-	53,083	-	70,438	47.9%	(100.0%)
Employee related costs	-	-	24,808	-	-	-	24,808	-	27,997	54.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2,413	-	-	-	2,413	-	6,997	40.1%	(100.0%)
Bulk purchases	-	-	12,000	-	-	-	12,000	-	12,022	50.0%	(100.0%)
Other expenditure	-	-	13,861	-	-	-	13,861	-	23,423	42.9%	(100.0%)
Surplus/(Deficit)	-	-	(21,403)	-	-	-	(21,403)	-	22,855	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(21,403)	-	-	-	(21,403)	-	22,855	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	45,462	32.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	45,462	32.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	3,443	-	-	-	3,443	-	45,462	32.0%	(100.0%)
Water and Sanitation	-	-	2,598	-	-	-	2,598	-	26,984	30.8%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	688	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	628	-	-	-	628	-	8,271	56.4%	(100.0%)
Other	-	-	217	-	-	-	217	-	9,519	25.8%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	-	-	31,680	-	-	-	31,680	-	93,294	41.7%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	45,462	32.0%	(100.0%)
Total Revenue	-	-	31,680	-	-	-	31,680	-	138,756	38.7%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	-	-	53,083	-	-	-	53,083	-	70,438	47.9%	(100.0%)
Capital Expenditure	-	-	3,443	-	-	-	3,443	-	45,462	32.0%	(100.0%)
Total Expenditure	-	-	56,526	-	-	-	56,526	-	115,901	40.7%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	34,984	-	94,431	-	34,984	-	124,010	-	-
Receipts	-	-	171,068	-	-	-	171,068	-	102,993	46.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	162,751	-	-	-	162,751	-	95,141	49.2%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	139	-	-	-	139	-	(2,269)	-	(100.0%)
Other receipts	-	-	8,179	-	-	-	8,179	-	10,121	22.4%	(100.0%)
Payments	-	-	111,621	-	-	-	111,621	-	129,855	37.7%	(100.0%)
Salaries, wages and allowances	-	-	35,904	-	-	-	35,904	-	27,997	49.0%	(100.0%)
Cash and creditor payments	-	-	7,013	-	-	-	7,013	-	56,396	46.9%	(100.0%)
Capital payments	-	-	32,260	-	-	-	32,260	-	45,462	27.0%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	36,444	-	-	-	36,444	-	-	-	-
Closing Cash Balance	-	-	94,431	-	94,431	-	94,431	-	97,148	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	1,600	-	-	-	1,600	-	100,011	53.5%	(100.0%)
Service charges	-	-	1,600	-	-	-	1,600	-	4,870	22.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	95,141	57.2%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	16,342	-	-	-	16,342	-	70,438	47.9%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	27,997	54.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	477	-	-	-	477	-	6,997	40.1%	(100.0%)
Bulk purchases	-	-	12,000	-	-	-	12,000	-	12,022	50.0%	(100.0%)
Other expenditure	-	-	3,865	-	-	-	3,865	-	23,423	42.9%	(100.0%)
Surplus/(Deficit)	-	-	(14,742)	-	-	-	(14,742)	-	29,573	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	388	-	-	-	388	-	-	-	-
Service charges	-	-	388	-	-	-	388	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	388	-	-	-	388	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	462	-	-	-	462	-	-	-	-
Service charges	-	-	462	-	-	-	462	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	385	-	-	-	385	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	385	-	-	-	385	-	-	-	-
Surplus/(Deficit)	-	-	77	-	-	-	77	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyalungu	013 799 1889

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		O2 of 2008/09 to O2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	H Mbatha	013 759 8625
Financial Manager	G Landman	013 759 8512

Source: Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date: