

MPUMALANGA PROVINCIAL GOVERNMENT

No. 7 Government Boulevard
Building No. 4
Riverside Park Extension 2
Nelspruit
1200



Private Bag X 11205
Nelspruit
1200
Tel: (013) 766 4309
Fax: (013) 766 9460
E-mail : mfma@mpg.gov.za

Department of Finance

Litiko LeteTimali

UmNyango weZeemali

Departement van Finansies

Kgoro ya Matlotlo

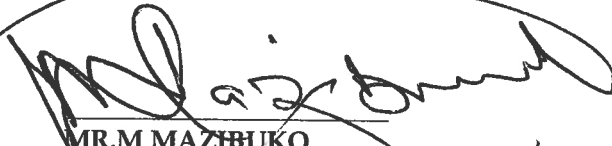
PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2010/2011 FINANCIAL YEAR: 2nd QUARTER ENDED DECEMBER 2010

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: All Municipalities have submitted the Section 71 reports and only three Municipalities submitted incomplete information. Provincial Treasury will publish the information as is.



Below is the status report on submission of Section 71 reports:

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


MR.M MAZIBUKO
HEAD OF DEPARTMENT
 DATE: 04/02/2011

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	237,863	237,863	58,542	24.6%	52,558	22.1%	111,100	46.7%	47,054	74.5%	11.7%
Billed Property rates	26,570	26,570	1,588	6.0%	2,378	8.9%	3,966	14.9%	1,915	28.2%	24.1%
Billed Service charges	52,752	52,752	3,174	6.0%	4,592	8.7%	7,766	14.7%	3,448	20.3%	33.2%
Other own revenue	158,541	158,541	53,780	33.9%	45,588	28.8%	99,368	62.7%	41,691	104.0%	9.3%
Operating Expenditure	211,120	211,120	41,258	19.5%	39,500	18.7%	80,758	38.3%	35,922	39.1%	10.0%
Employee related costs	83,980	83,980	19,193	22.9%	22,799	27.1%	41,992	50.0%	17,812	48.3%	28.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21,535	21,535	9,494	44.1%	2,451	11.4%	11,945	55.5%	4,806	25.1%	(49.0%)
Other expenditure	105,605	105,605	12,571	11.9%	14,249	13.5%	26,621	25.4%	13,303	34.1%	7.1%
Surplus/(Deficit)	26,743	26,743	17,284		13,058		30,342		11,132		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	26,743	26,743	17,284		13,058		30,342		11,132		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	22,419	22,419	14,014	62.5%	10,669	47.6%	24,683	110.1%	-	-	(100.0%)
Water and Sanitation	1,200	1,200	-	-	-	-	-	-	-	-	-
Electricity	4,802	4,802	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2,120	2,120	-	-	-	-	-	-	-	-	-
Other	14,297	14,297	14,014	98.0%	10,669	74.6%	24,683	172.6%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	237,863	237,863	58,542	24.6%	52,558	22.1%	111,100	46.7%	47,054	74.5%	11.7%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	237,863	237,863	58,542	24.6%	52,558	22.1%	111,100	46.7%	47,054	68.7%	11.7%
Capital and Operating Expenditure											
Operating Expenditure	211,120	211,120	41,258	19.5%	39,500	18.7%	80,758	38.3%	35,922	39.1%	10.0%
Capital Expenditure	22,419	22,419	14,014	62.5%	10,669	47.6%	24,683	110.1%	-	-	(100.0%)
Total Expenditure	233,540	233,540	55,272	23.7%	50,170	21.5%	105,442	45.1%	35,922	28.2%	39.7%

Part 3: Cash Receipts and Payments

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	5,565	-	23,181	-	5,565	-	42,598	-	-
Cash receipts by source	404,647	404,647	85,806	21.2%	84,179	20.8%	169,985	42.0%	50,337	124.6%	67.2%
Statutory receipts (including VAT)	-	-	358	-	133	-	491	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	269,466	269,466	68,065	25.3%	72,485	26.9%	140,550	52.2%	41,270	111.2%	75.6%
Other receipts	135,181	135,181	7,383	5.5%	11,561	8.6%	18,944	14.0%	9,067	77.9%	27.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	10,000	-	-	-	10,000	-	-	-	-
Cash payments by type	539,602	539,602	68,189	12.6%	55,509	10.3%	123,699	22.9%	58,842	65.1%	(5.7%)
Employee related costs	160,962	160,962	19,195	11.9%	20,509	12.7%	39,704	24.7%	17,842	46.3%	14.9%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	205,336	205,336	34,981	17.0%	24,331	11.8%	59,312	28.9%	30,751	-	(20.9%)
Capital assets	173,304	173,304	14,014	8.1%	10,669	6.2%	24,683	14.2%	10,249	33.3%	4.1%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(134,954)	(134,954)	23,181		51,851		51,851		34,093		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	16,619	16,619	440	2.6%	1,151	6.9%	1,591	9.6%	3,647	181.4%	(68.4%)
Billed Service charges	3,320	3,320	418	12.6%	1,174	35.4%	1,592	48.0%	588	38.3%	99.6%
Transfers and subsidies	14,633	14,633	2	-	(5)	(4%)	(5)	(4%)	3,052	211.5%	(101.8%)
Other own revenue	(1,334)	(1,334)	20	(1.5%)	32	(2.4%)	32	(3.9%)	6	(1.1%)	411.6%
Operating Expenditure	26,861	26,861	5,050	18.8%	10,421	38.8%	15,471	57.6%	5,029	56.3%	107.2%
Employee related costs	12,692	12,692	2,540	20.0%	5,326	42.0%	7,865	62.0%	2,759	71.0%	93.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	292	292	-	-	-	-	-	-	3	1.2%	(100.0%)
Other expenditure	13,877	13,877	2,511	18.1%	5,095	36.7%	7,606	54.8%	2,267	44.5%	124.7%
Surplus/(Deficit)	(10,242)	(10,242)	(4,610)		(9,270)		(13,880)		(1,382)		

Capital transfers and other adjustments				-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10,242)	(10,242)	(4,610)		(9,270)		(13,880)		(1,382)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	52,631	52,631	2,809	5.3%	3,465	6.6%	6,274	11.9%	3,523	48.6%	(1.7%)
Billed Service charges	41,167	41,167	2,749	6.7%	3,414	8.3%	6,163	15.0%	2,849	18.9%	19.8%
Transfers and subsidies	-	-	0	-	(3)	-	(3)	-	640	(100.5%)	-
Other own revenue	11,464	11,464	60	.5%	54	.5%	114	1.0%	35	(2.9%)	55.5%
Operating Expenditure	35,536	35,536	13,169	37.1%	5,339	15.0%	18,508	52.1%	8,666	45.6%	(38.4%)
Employee related costs	2,160	2,160	491	22.7%	602	27.9%	1,093	50.6%	484	44.7%	24.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21,154	21,154	9,494	44.9%	2,451	11.6%	11,945	56.5%	4,803	29.4%	(49.0%)
Other expenditure	12,222	12,222	3,185	26.1%	2,285	18.7%	5,469	44.7%	3,379	69.6%	(32.4%)
Surplus/(Deficit)	17,095	17,095	(10,360)		(1,874)		(12,234)		(5,143)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	17,095	17,095	(10,360)		(1,874)		(12,234)		(5,143)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	3,847	3,847	749	19.5%	1,659	43.1%	2,409	62.6%	1,670	210.1%	(.6%)
Billed Service charges	6,371	6,371	5	.1%	4	.1%	9	.1%	7	18.8%	(47.4%)
Transfers and subsidies	-	-	41	-	(82)	-	(41)	-	(8)	-	8,163,500.0%
Other own revenue	(2,524)	(2,524)	703	(27.9%)	1,737	(68.8%)	2,440	(96.7%)	1,663	(91.6%)	4.5%
Operating Expenditure	13,895	13,895	665	4.8%	1,188	8.5%	1,852	13.3%	1,657	22.1%	(28.3%)
Employee related costs	4,743	4,743	457	9.6%	1,034	21.8%	1,491	31.4%	1,190	46.2%	(13.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	60	60	-	-	-	-	-	-	-	-	-
Other expenditure	9,092	9,092	208	2.3%	153	1.7%	361	4.0%	467	10.0%	(67.2%)
Surplus/(Deficit)	(10,048)	(10,048)	85		472		556		12		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10,048)	(10,048)	85		472		556		12		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	663	-	-	-	663	-	-	-	-
Billed Service charges	-	-	0	-	-	-	0	-	-	-	-
Transfers and subsidies	-	-	(41)	-	-	-	(41)	-	-	-	-
Other own revenue	-	-	703	-	-	-	703	-	-	-	-
Operating Expenditure	-	-	476	-	-	-	476	-	-	-	-
Employee related costs	-	-	295	-	-	-	295	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	181	-	-	-	181	-	-	-	-
Surplus/(Deficit)	-	-	186	-	-	-	186	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	186	-	-	-	186	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	100	2.1%	82	1.7%	109	2.3%	4,509	93.9%	4,800	2.5%	-	-
Electricity	332	3.1%	298	2.8%	392	3.7%	9,603	90.4%	10,624	5.6%	-	-
Property Rates	2,301	2.0%	2,237	1.9%	2,794	2.4%	108,698	93.7%	116,029	60.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	894	1.5%	858	1.4%	1,093	1.8%	56,546	95.2%	59,390	31.1%	-	-
Total By Income Source	3,626	1.9%	3,475	1.8%	4,388	2.3%	179,355	94.0%	190,844	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	162	6.3%	160	6.2%	187	7.3%	2,054	80.2%	2,563	1.3%	-	-
Business	476	4.2%	478	4.2%	527	4.6%	9,896	87.0%	11,376	6.0%	-	-
Households	2,972	1.7%	2,823	1.6%	3,657	2.1%	166,836	94.6%	176,288	92.4%	-	-
Other	17	2.7%	14	2.3%	17	2.7%	569	92.2%	617	.3%	-	-
Total By Customer Group	3,626	1.9%	3,475	1.8%	4,388	2.3%	179,355	94.0%	190,844	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	88	17.6%	1	.2%	73	14.5%	341	67.8%	503	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	88	17.6%	1	.2%	73	14.5%	341	67.8%	503	100.0%

Contact Details

Municipal Manager	D R Mango	017 843 4045
Financial Manager	S P H Kruger	017 843 4032

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	810,158	810,158	115,890	14.3%	180,178	22.2%	296,068	36.5%	-	-	(100.0%)
Billed Property rates	108,185	108,185	1,333	1.2%	15,117	14.0%	16,450	15.2%	-	-	(100.0%)
Billed Service charges	17,500	17,500	32,066	183.2%	5,035	28.8%	37,101	212.0%	-	-	(100.0%)
Other own revenue	684,473	684,473	82,491	12.1%	160,026	23.4%	242,517	35.4%	-	-	(100.0%)
Operating Expenditure	540,084	540,084	87,997	16.3%	142,265	26.3%	230,262	42.6%	-	-	(100.0%)
Employee related costs	189,773	189,773	40,825	21.5%	53,751	28.3%	94,576	49.8%	-	-	(100.0%)
Bad and doubtful debt	12,000	12,000	-	-	-	-	-	-	-	-	-
Bulk purchases	65,000	65,000	13,000	20.0%	21,000	32.3%	34,000	52.3%	-	-	(100.0%)
Other expenditure	273,311	273,311	34,172	12.5%	67,514	24.7%	101,686	37.2%	-	-	(100.0%)
Surplus/(Deficit)	270,074	270,074	27,893		37,913		65,806		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	270,074	270,074	27,893		37,913		65,806		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	5,942	-	49,667	-	55,609	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	526	-	(26,492)	-	(25,966)	-	-	-	(100.0%)
Other	-	-	5,416	-	76,159	-	81,575	-	-	-	(100.0%)
Capital Expenditure	-	-	54,808	-	49,667	-	104,475	-	-	-	(100.0%)
Water and Sanitation	-	-	40,685	-	21,781	-	62,466	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	24	-	-	-	24	-	-	-	-
Roads, pavements, bridges and storm water	-	-	8,728	-	17,878	-	26,606	-	-	-	(100.0%)
Other	-	-	5,371	-	10,008	-	15,379	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	810,158	810,158	115,890	14.3%	180,178	22.2%	296,068	36.5%	-	-	(100.0%)
Capital Revenue	-	-	5,942	-	49,667	-	55,609	-	-	-	(100.0%)
Total Revenue	810,158	810,158	121,832	15.0%	229,845	28.4%	351,677	43.4%	-	-	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	540,084	540,084	87,997	16.3%	142,265	26.3%	230,262	42.6%	-	-	(100.0%)
Capital Expenditure	-	-	54,808	-	49,667	-	104,475	-	-	-	(100.0%)
Total Expenditure	540,084	540,084	142,805	26.4%	191,932	35.5%	334,737	62.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	23,107	23,107	-	-	-	-	-	-	94,431	-	-
Cash receipts by source	506,275	506,275	-	-	-	-	-	-	-	32.0%	-
Statutory receipts (including VAT)	29,145	29,145	-	-	-	-	-	-	-	5%	-
Service charges	8,686	8,686	-	-	-	-	-	-	-	3.3%	-
Transfers (operational and capital)	461,729	461,729	-	-	-	-	-	-	-	39.6%	-
Other receipts	6,715	6,715	-	-	-	-	-	-	-	40.5%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	414,618	414,618	-	-	-	-	-	-	-	20.2%	-
Employee related costs	97,165	97,165	-	-	-	-	-	-	-	23.9%	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	133,078	133,078	-	-	-	-	-	-	-	3.7%	-
Capital assets	184,375	184,375	-	-	-	-	-	-	-	15.0%	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	114,763	114,763	-	-	-	-	-	-	94,431	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	359,914	359,914	30,231	8.4%	3,648	1.0%	33,880	9.4%	-	-	(100.0%)
Billed Service charges	-	-	30,229	-	3,648	-	33,878	-	-	-	(100.0%)
Transfers and subsidies	304,516	304,516	-	-	-	-	-	-	-	-	-
Other own revenue	55,398	55,398	2	-	-	-	2	-	-	-	-
Operating Expenditure	120,080	120,080	21,635	18.0%	46,356	38.6%	67,992	56.6%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	65,000	65,000	13,000	20.0%	21,000	32.3%	34,000	52.3%	-	-	(100.0%)
Other expenditure	55,080	55,080	8,635	15.7%	25,356	46.0%	33,992	61.7%	-	-	(100.0%)
Surplus/(Deficit)	239,834	239,834	8,596		(42,708)		(34,112)		-	-	

Capital transfers and other adjustments				-	-	-	-	-	-
Revised Surplus/(Deficit)	239,834	239,834	8,596		(42,708)		(34,112)		-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	521	-	206	-	727	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	521	-	206	-	727	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(521)	-	(206)	-	(727)	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(521)	-	(206)	-	(727)	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	3,640	3,640	687	18.9%	601	16.5%	1,289	35.4%	-	-	(100.0%)
Billed Service charges	3,640	3,640	687	18.9%	601	16.5%	1,289	35.4%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4,800	4,800	284	5.9%	575	12.0%	859	17.9%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,800	4,800	284	5.9%	575	12.0%	859	17.9%	-	-	(100.0%)
Surplus/(Deficit)	(1,160)	(1,160)	403	-	26	-	429	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1,160)	(1,160)	403	-	26	-	429	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	5,190	5,190	733	14.1%	785	15.1%	1,518	29.2%	-	-	(100.0%)
Billed Service charges	5,190	5,190	732	14.1%	785	15.1%	1,517	29.2%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	-	-	1	-	-	-	-
Operating Expenditure	1,500	1,500	323	21.5%	756	50.4%	1,079	71.9%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,500	1,500	323	21.5%	756	50.4%	1,079	71.9%	-	-	(100.0%)
Surplus/(Deficit)	3,690	3,690	410	-	29	-	439	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3,690	3,690	410	-	29	-	439	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	2,258	3.8%	1,195	2.0%	56,222	94.2%	59,675	15.5%	51,993	87.1%
Electricity	-	-	-	-	2,357	4%	275,495	98.8%	278,923	72.7%	52,620	18.9%
Property Rates	-	-	315	3.1%	219	2.2%	9,581	94.7%	10,115	2.6%	8,878	87.8%
Sanitation	-	-	288	2.6%	286	2.6%	10,540	94.6%	11,115	2.9%	9,699	87.3%
Refuse Removal	-	-	237	1.0%	196	0.8%	23,531	98.2%	23,965	6.2%	25,508	106.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	4,169	1.1%	4,253	1.1%	375,370	97.8%	383,792	100.0%	148,699	38.7%
Debtor Age Analysis By Customer Group												
Government	-	-	236	4%	1,522	2.6%	57,138	97.0%	58,897	15.3%	50,996	86.6%
Business	-	-	290	2.5%	191	1.6%	11,155	95.9%	11,637	3.0%	9,983	85.8%
Households	-	-	3,107	3.1%	2,043	2.0%	96,631	94.9%	101,781	26.5%	85,752	84.3%
Other	-	-	535	2%	496	2%	210,446	99.5%	211,477	55.1%	1,968	9%
Total By Customer Group	-	-	4,169	1.1%	4,253	1.1%	375,370	97.8%	383,792	100.0%	148,699	38.7%

Part 6: Creditor Age Analysis

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Dipaleseng(MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	85,008	85,008	46,754	55.0%	36,271	42.7%	83,026	97.7%	-	20.6%	(100.0%)
Billed Property rates	4,001	4,001	1,841	46.0%	2,039	51.0%	3,880	97.0%	-	11.7%	(100.0%)
Billed Service charges	39,902	39,902	12,963	32.5%	14,197	35.6%	27,160	68.1%	-	10.5%	(100.0%)
Other own revenue	41,105	41,105	31,951	77.7%	20,035	48.7%	51,986	126.5%	-	29.9%	(100.0%)
Operating Expenditure	84,984	84,984	22,661	26.7%	20,371	24.0%	43,033	50.6%	-	5.1%	(100.0%)
Employee related costs	34,766	34,766	7,743	22.3%	8,321	23.9%	16,064	46.2%	-	6.6%	(100.0%)
Bad and doubtful debt	620	620	-	-	-	-	-	-	-	-	-
Bulk purchases	18,300	18,300	10,943	59.8%	5,833	31.9%	16,776	91.7%	-	12.9%	(100.0%)
Other expenditure	31,298	31,298	3,976	12.7%	6,217	19.9%	10,193	32.6%	-	1.0%	(100.0%)
Surplus/(Deficit)	24	24	24,093		15,900		39,993		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	24	24	24,093		15,900		39,993		-		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	-	-	2,523	-	3,858	-	6,381	-	1,846	15.4%	109.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2,347	-	3,681	-	6,027	-	1,846	33.0%	99.4%
Other	-	-	176	-	178	-	354	-	-	3%	(100.0%)
Capital Expenditure	-	-	2,523	-	3,319	-	5,841	-	1,846	15.4%	79.8%
Water and Sanitation	-	-	-	-	-	-	-	-	-	4.7%	-
Electricity	-	-	1,349	-	1,139	-	2,488	-	-	15.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	750	-	1,852	-	2,602	-	1,240	25.1%	49.4%
Other	-	-	423	-	328	-	751	-	606	31.3%	(45.9%)

Total Capital and Operating Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	85,008	85,008	46,754	55.0%	36,271	42.7%	83,026	97.7%	-	20.6%	(100.0%)
Capital Revenue	-	-	2,523	-	3,858	-	6,381	-	1,846	15.4%	109.0%
Total Revenue	85,008	85,008	49,277	58.0%	40,130	47.2%	89,407	105.2%	1,846	19.0%	2,074.2%
Capital and Operating Expenditure											
Operating Expenditure	84,984	84,984	22,661	26.7%	20,371	24.0%	43,033	50.6%	-	5.1%	(100.0%)
Capital Expenditure	-	-	2,523	-	3,319	-	5,841	-	1,846	15.4%	79.8%
Total Expenditure	84,984	84,984	25,184	29.6%	23,690	27.9%	48,874	57.5%	1,846	8.1%	1,183.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	12,337	-	21,748	-	12,337	-	12,533	-	-
Cash receipts by source	97,231	97,231	23,737	24.4%	37,373	38.4%	61,111	62.9%	27,874	44.7%	34.1%
Statutory receipts (including VAT)	1,451	1,451	238	16.4%	1,993	137.3%	2,231	153.8%	1,522	-	30.9%
Service charges	43,813	43,813	7,005	16.0%	19,673	44.9%	26,678	60.9%	13,550	-	45.2%
Transfers (operational and capital)	51,967	51,967	16,479	31.7%	15,650	30.1%	32,129	61.8%	12,163	-	22.6%
Other receipts	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	15	-	58	-	72	-	39	-	46.4%
Cash payments by type	99,851	99,851	14,326	14.3%	20,371	20.4%	34,698	34.7%	15,745	25.0%	29.4%
Employee related costs	34,987	34,987	5,566	15.9%	8,321	23.8%	13,887	39.7%	7,534	45.7%	10.5%
Grant and subsidies	-	-	1,139	-	1,800	-	2,939	-	1,217	-	47.8%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	49,943	49,943	6,042	12.1%	7,469	15.0%	13,511	27.1%	3,983	8.4%	87.5%
Capital assets	14,867	14,867	1,558	10.5%	2,755	18.5%	4,313	29.0%	2,992	25.7%	(7.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	54	54	21	39.3%	26	47.4%	47	86.7%	18	-	43.4%
Closing Cash Balance	(2,620)	(2,620)	21,748		38,750		38,750		24,663		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	16,118	16,118	5,650	35.1%	5,314	33.0%	10,964	68.0%	-	-	(100.0%)
Billed Service charges	10,556	10,556	3,294	31.2%	3,429	32.5%	6,722	63.7%	-	-	(100.0%)
Transfers and subsidies	5,541	5,541	2,357	42.5%	1,885	34.0%	4,242	76.6%	-	-	(100.0%)
Other own revenue	21	21	-	-	-	-	-	-	-	-	-
Operating Expenditure	8,604	8,604	946	11.0%	1,851	21.5%	2,797	32.5%	-	-	(100.0%)
Employee related costs	1,518	1,518	362	23.9%	338	22.2%	700	46.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7,086	7,086	584	8.2%	1,513	21.4%	2,097	29.6%	-	-	(100.0%)
Surplus/(Deficit)	7,514	7,514	4,704		3,463		8,167		-		

Capital transfers and other adjustments				-	-	-	-	-	-
Revised Surplus/(Deficit)	7,514	7,514	4,704		3,463		8,167		-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity												
Operating Revenue	24,835	24,835	8,066	32.5%	7,296	29.4%	15,362	61.9%	-	11.6%	(100.0%)	
Billed Service charges	20,949	20,949	6,593	31.5%	6,118	29.2%	12,711	60.7%	-	6.9%	(100.0%)	
Transfers and subsidies	3,463	3,463	1,473	42.5%	1,178	34.0%	2,651	76.6%	-	42.7%	(100.0%)	
Other own revenue	423	423	-	-	-	-	-	-	-	-	-	
Operating Expenditure	22,688	22,688	13,256	58.4%	6,795	30.0%	20,051	88.4%	-	12.5%	(100.0%)	
Employee related costs	1,492	1,492	432	28.9%	324	21.7%	756	50.7%	-	7.7%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	18,300	18,300	10,943	59.8%	5,833	31.9%	16,776	91.7%	-	13.8%	(100.0%)	
Other expenditure	2,896	2,896	1,882	65.0%	638	22.0%	2,520	87.0%	-	6.0%	(100.0%)	
Surplus/(Deficit)	2,147	2,147	(5,190)		501		(4,689)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2,147	2,147	(5,190)		501		(4,689)					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	5,718	5,718	1,997	34.9%	3,599	62.9%	5,596	97.9%	-	2.3%	(100.0%)	
Billed Service charges	5,708	5,708	1,997	35.0%	3,599	63.0%	5,596	98.0%	-	6.4%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	10	10	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3,783	3,783	606	16.0%	693	18.3%	1,299	34.3%	-	6%	(100.0%)	
Employee related costs	2,089	2,089	506	24.2%	630	30.2%	1,136	54.4%	-	2.0%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1,695	1,695	99	5.9%	63	3.7%	162	9.6%	-	-	(100.0%)	
Surplus/(Deficit)	1,935	1,935	1,391		2,906		4,297					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1,935	1,935	1,391		2,906		4,297					

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management												
Operating Revenue	2,301	2,301	962	41.8%	965	41.9%	1,926	83.7%	-	11.1%	(100.0%)	
Billed Service charges	2,296	2,296	962	41.9%	965	42.0%	1,926	83.9%	-	11.1%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	5	5	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3,257	3,257	655	20.1%	832	25.5%	1,487	45.7%	-	4.5%	(100.0%)	
Employee related costs	2,569	2,569	592	23.1%	728	28.4%	1,321	51.4%	-	7.4%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	688	688	63	9.2%	103	15.0%	166	24.2%	-	-	(100.0%)	
Surplus/(Deficit)	(956)	(956)	306		133		439					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(956)	(956)	306		133		439					

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
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		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2,316	100.0%	-	-	-	-	-	-	2,316	31.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	269	100.0%	-	-	-	-	-	269	3.6%	
VAT (output less input)	(145)	100.0%	-	-	-	-	-	(145)	(2.0%)	
Pensions / Retirement	476	100.0%	-	-	-	-	-	476	6.4%	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	3,451	100.0%	-	-	-	-	-	3,451	46.3%	
Auditor-General	632	58.4%	450	41.6%	-	-	-	1,081	14.5%	
Other	-	-	-	-	-	-	-	-	-	
Total	6,998	94.0%	450	6.0%	-	-	-	7,448	100.0%	

Contact Details

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

Source Local Government Database

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

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 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	273,004	273,004	93,913	34.4%	114,149	41.8%	208,062	76.2%	79,071	48.1%	44.4%	
Billed Property rates	650	650	-	-	338	52.0%	338	52.0%	-	-	(100.0%)	
Billed Service charges	27,614	27,614	7,250	26.3%	31,223	113.1%	38,472	139.3%	19,313	103.9%	61.7%	
Other own revenue	244,741	244,741	86,663	35.4%	82,588	33.7%	169,251	69.2%	59,758	43.6%	38.2%	
Operating Expenditure	273,004	273,004	37,077	13.6%	41,102	15.1%	78,179	28.6%	49,461	28.9%	(16.9%)	
Employee related costs	122,660	122,660	20,442	16.7%	21,675	17.7%	42,117	34.3%	18,959	38.6%	14.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	150,344	150,344	16,635	11.1%	19,426	12.9%	36,062	24.0%	30,503	24.3%	(36.3%)	
Surplus/(Deficit)	-	-	56,835		73,047		129,883		29,610			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	56,835		73,047		129,883		29,610			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	168,000	168,000	8,609	5.1%	8,459	5.0%	17,069	10.2%	35,256	29.9%	(76.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	92,933	92,933	7,999	8.6%	5,302	5.7%	13,301	14.3%	18,732	28.8%	(71.7%)	
Other	75,067	75,067	610	0.8%	3,157	4.2%	3,768	5.0%	16,524	31.3%	(80.9%)	
Capital Expenditure	168,000	168,000	8,609	5.1%	82,240	49.0%	90,849	54.1%	35,256	43.3%	133.3%	
Water and Sanitation	75,000	75,000	1,675	2.2%	4,018	5.4%	5,693	7.6%	4,019	14.6%	-	
Electricity	7,500	7,500	5,154	68.7%	37	0.5%	5,191	69.2%	4,365	77.8%	(99.2%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	59,400	59,400	1,272	2.1%	75,532	127.2%	76,804	129.3%	22,258	78.6%	239.3%	
Other	26,100	26,100	508	1.9%	2,653	10.2%	3,162	12.1%	4,614	35.8%	(42.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	273,004	273,004	93,913	34.4%	114,149	41.8%	208,062	76.2%	79,071	48.1%	44.4%	
Capital Revenue	168,000	168,000	8,609	5.1%	8,459	5.0%	17,069	10.2%	35,256	29.9%	(76.0%)	
Total Revenue	441,004	441,004	102,522	23.2%	122,608	27.8%	225,130	51.0%	114,327	43.9%	7.2%	
Capital and Operating Expenditure												
Operating Expenditure	273,004	273,004	37,077	13.6%	41,102	15.1%	78,179	28.6%	49,461	28.9%	(16.9%)	
Capital Expenditure	168,000	168,000	8,609	5.1%	82,240	49.0%	90,849	54.1%	35,256	43.3%	133.3%	
Total Expenditure	441,004	441,004	45,687	10.4%	123,342	28.0%	169,028	38.3%	84,717	33.3%	45.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	-	-	-	-	(295,882)	-	-	-	97,035	-	(321.0%)	
Cash receipts by source	273,254	273,254	(245,729)	(89.9%)	(174,732)	(63.9%)	(420,461)	(153.9%)	79,071	62.7%		
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Service charges	36,636	36,636	7,871	21.5%	32,155	87.8%	40,027	109.3%	-	-	(100.0%)	
Transfers (operational and capital)	220,957	220,957	125,389	56.7%	78,421	35.5%	203,811	92.2%	49,047	41.3%	59.9%	
Other receipts	15,661	15,661	-	-	-	-	-	-	30,024	103.4%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(378,990)	-	(285,309)	-	(664,299)	-	-	-	(100.0%)	
Cash payments by type	418,486	418,486	50,153	12.0%	48,795	11.7%	98,947	23.6%	67,193	40.0%	(27.4%)	
Employee related costs	114,822	114,822	19,722	17.2%	21,675	18.9%	41,397	36.1%	18,959	39.4%	14.3%	
Grant and subsidies	-	-	5,176	-	-	-	5,176	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	150,153	150,153	-	-	-	-	-	-	-	-	-	
Capital assets	153,320	153,320	8,609	5.6%	7,681	5.0%	16,291	10.6%	25,213	22,920.7%	(69.5%)	
Repayment of borrowing	191	191	19	9.9%	18	9.2%	37	19.1%	22	-	(19.5%)	
Other cash flows / payments	-	-	16,626	-	19,420	-	36,047	-	23,000	197.7%	(15.6%)	
Closing Cash Balance	(145,232)	(145,232)	(295,882)		(519,408)		(519,408)		108,914			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	61,424	61,424	9,347	15.2%	1,861	3.0%	11,208	18.2%	35,445	57.8%	(94.8%)	
Billed Service charges	25,238	25,238	2,928	11.6%	1,861	7.4%	4,789	19.0%	8,067	40.3%	(76.9%)	
Transfers and subsidies	36,678	36,678	6,419	17.5%	-	-	6,419	17.5%	27,378	65.0%	(100.0%)	
Other own revenue	(493)	(493)	-	-	-	-	-	-	-	-	-	
Operating Expenditure	61,818	61,818	9,696	15.7%	8,173	13.2%	17,869	28.9%	17,386	59.4%	(53.0%)	
Employee related costs	33,092	33,092	5,202	15.7%	4,257	12.9%	9,460	28.6%	5,874	158.3%	(27.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28,726	28,726	4,494	15.6%	3,916	13.6%	8,410	29.3%	11,513	43.2%	(66.0%)	
Surplus/(Deficit)	(395)	(395)	(349)		(6,312)		(6,662)		18,058			

Capital transfers and other adjustments				-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(395)	(395)	(349)	(6,312)	(6,662)	18,058				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		2009/10		
	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	(2,000)	(2,000)	-	-	-	-	-	-	1,469	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	1,469	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(2,000)	(2,000)	-	-	-	-	-	-	-	-	-
Operating Expenditure	2,035	2,035	272	13.4%	297	14.6%	570	28.0%	737	4.1%	(59.6%)
Employee related costs	1,190	1,190	109	9.2%	105	8.9%	215	18.0%	125	12.3%	(15.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	845	845	163	19.3%	192	22.7%	355	42.0%	612	3.7%	(68.6%)
Surplus/(Deficit)	(4,035)	(4,035)	(272)		(297)		(570)		732		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4,035)	(4,035)	(272)		(297)		(570)		732		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	177	-	18,357	-	18,533	-	387	30.3%	4,645.8%
Billed Service charges	-	-	177	-	112	-	288	-	387	30.3%	(71.2%)
Transfers and subsidies	-	-	-	-	18,245	-	18,245	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1,288	-	5,509	-	6,798	-	-	-	(100.0%)
Employee related costs	-	-	417	-	1,861	-	2,278	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	871	-	3,648	-	4,519	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1,112)		12,847		11,736		387		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(1,112)		12,847		11,736		387		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	700	700	633	90.5%	427	61.1%	1,061	151.5%	610	46.6%	(29.9%)
Billed Service charges	2,250	2,250	633	28.1%	427	19.0%	1,061	47.1%	610	46.6%	(29.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(1,550)	(1,550)	-	-	-	-	-	-	-	-	-
Operating Expenditure	5,136	5,136	688	13.4%	752	14.6%	1,441	28.1%	1,083	19.9%	(30.5%)
Employee related costs	2,416	2,416	501	20.7%	501	20.7%	1,002	41.5%	336	24.3%	48.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,720	2,720	187	6.9%	252	9.3%	439	16.1%	747	18.0%	(66.3%)
Surplus/(Deficit)	(4,436)	(4,436)	(55)		(325)		(380)		(473)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4,436)	(4,436)	(55)		(325)		(380)		(473)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	873	1.1%	1,070	1.4%	4,158	5.5%	70,183	92.0%	76,283	88.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	216	3.4%	273	4.4%	206	3.3%	5,573	88.9%	6,268	7.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	721	17.9%	600	14.9%	1,232	30.5%	1,484	36.8%	4,038	4.7%	-	-
Total By Income Source	1,810	2.1%	1,943	2.2%	5,596	6.5%	77,241	89.2%	86,589	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	3.5%	26	2.6%	38	3.9%	887	90.0%	986	1.1%	-	-
Business	65	2.8%	62	2.6%	64	2.7%	2,148	91.9%	2,338	2.7%	-	-
Households	1,702	2.1%	1,847	2.2%	5,480	6.6%	73,837	89.1%	82,866	95.7%	-	-
Other	9	2.2%	9	2.1%	13	3.3%	269	92.4%	399	5%	-	-
Total By Customer Group	1,810	2.1%	1,943	2.2%	5,596	6.5%	77,241	89.2%	86,589	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	100.0%	-	-	-	-	-	-	54	40.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	80	100.0%	-	-	-	-	-	-	80	60.0%
Total	134	100.0%	-	-	-	-	-	-	134	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager	M S Monageng	013 973 1101

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Capital transfers and other adjustments				-		-		-		-		-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
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		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	G Landman	013 759 8512

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Emakhazeni(MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	128,494	128,494	30,168	23.5%	37,229	29.0%	67,396	52.5%	15,849	46.6%	134.9%
Billed Property rates	15,427	15,427	3,731	24.2%	2,208	14.3%	5,939	38.5%	3,071	35.5%	(28.1%)
Billed Service charges	55,710	55,710	10,594	19.0%	11,834	21.2%	22,429	40.3%	11,987	50.5%	(1.3%)
Other own revenue	57,357	57,357	15,842	27.6%	23,186	40.4%	39,028	68.0%	791	47.6%	2,830.9%
Operating Expenditure	128,494	128,494	23,379	18.2%	32,022	24.9%	55,401	43.1%	25,423	44.3%	26.0%
Employee related costs	57,026	57,026	12,082	21.2%	14,192	24.9%	26,274	46.1%	10,105	48.7%	40.5%
Bad and doubtful debt	2,167	2,167	-	-	-	-	-	-	-	-	-
Bulk purchases	20,503	20,503	-	-	-	-	-	-	3,906	63.6%	(100.0%)
Other expenditure	48,797	48,797	11,297	23.2%	17,830	36.5%	29,127	59.7%	11,412	36.9%	56.2%
Surplus/(Deficit)	-	-	6,789		5,207		11,996		(9,574)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	6,789		5,207		11,996		(9,574)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	21,904	21,904	40	2%	2,858	13.0%	2,898	13.2%	2,298	14.4%	24.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19,602	19,602	-	-	2,190	11.2%	2,190	11.2%	2,172	15.3%	8%
Other	2,302	2,302	40	1.7%	669	29.1%	708	30.8%	126	6.8%	429.7%
Capital Expenditure	14,417	14,417	149	1.0%	2,885	20.0%	3,034	21.0%	2,304	14.5%	25.2%
Water and Sanitation	-	-	-	-	-	-	-	-	1,562	75.4%	(100.0%)
Electricity	678	678	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5,800	5,800	-	-	1,431	24.7%	1,431	24.7%	610	7.8%	134.6%
Other	7,938	7,938	149	1.9%	1,454	18.3%	1,603	20.2%	133	3.6%	995.4%

Total Capital and Operating Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	128,494	128,494	30,168	23.5%	37,229	29.0%	67,396	52.5%	15,849	46.6%	134.9%
Capital Revenue	21,904	21,904	40	2%	2,858	13.0%	2,898	13.2%	2,298	14.4%	24.4%
Total Revenue	150,398	150,398	30,207	20.1%	40,087	26.7%	70,294	46.7%	18,147	41.0%	120.9%
Capital and Operating Expenditure											
Operating Expenditure	128,494	128,494	23,379	18.2%	32,022	24.9%	55,401	43.1%	25,423	44.3%	26.0%
Capital Expenditure	14,417	14,417	149	1.0%	2,885	20.0%	3,034	21.0%	2,304	14.5%	25.2%
Total Expenditure	142,910	142,910	23,528	16.5%	34,907	24.4%	58,435	40.9%	27,727	39.0%	25.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	694		2,704		694		11,412		
Cash receipts by source	128,494	128,494	30,088	23.4%	33,455	26.0%	63,543	49.5%	19,030	51.6%	75.8%
Statutory receipts (including VAT)	41,469	41,469	-	-	-	-	-	-	-	-	-
Service charges	46,014	46,014	15,563	33.8%	10,012	21.8%	25,575	55.6%	12,130	38.2%	(17.5%)
Transfers (operational and capital)	41,011	41,011	13,552	33.0%	20,359	49.6%	33,911	82.7%	2,776	172.9%	(100.0%)
Other receipts	-	-	973	-	3,284	-	4,257	-	2,776	172.9%	18.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	(200)	-	(200)	-	4,124	-	(104.8%)
Cash payments by type	128,494	128,494	28,078	21.9%	33,676	26.2%	61,754	48.1%	24,129	46.7%	39.6%
Employee related costs	43,197	43,197	9,713	22.5%	11,279	26.1%	20,992	48.6%	6,718	42.9%	67.9%
Grant and subsidies	10,149	10,149	1,960	19.3%	1,934	19.1%	3,894	38.4%	1,471	40.6%	31.5%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20,503	20,503	10,623	51.8%	8,186	39.9%	18,809	91.7%	7,776	131.6%	5.3%
Capital assets	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	521	521	284	54.6%	283	54.3%	567	108.9%	286	46.5%	(9%)
Other cash flows / payments	54,123	54,123	5,498	10.2%	11,994	22.2%	17,492	32.3%	7,879	25.0%	52.2%
Closing Cash Balance	0	0	2,704		2,483		2,483		6,313		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	8,581	8,581	2,141	25.0%	2,225	25.9%	4,366	50.9%	1,576	50.9%	41.1%
Billed Service charges	8,681	8,681	2,131	24.5%	2,223	25.6%	4,354	50.2%	1,573	45.9%	41.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(100)	(100)	11	(10.7%)	1	(1.4%)	12	(12.1%)	3	(8%)	(56.2%)
Operating Expenditure	4,055	4,055	869	21.4%	1,193	29.4%	2,061	50.8%	1,097	53.5%	8.7%
Employee related costs	1,804	1,804	478	26.5%	454	25.1%	922	51.7%	415	53.8%	9.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,251	2,251	391	17.3%	739	32.8%	1,129	50.2%	683	53.3%	8.2%
Surplus/(Deficit)	4,526	4,526	1,272		1,032		2,304		479		

Capital transfers and other adjustments				-	-	-	-	-	-
Revised Surplus/(Deficit)	4,526	4,526	1,272		1,032		2,304		479

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		2010/11				Year to Date		2009/10			
	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	37,885	37,885	7,453	19.7%	6,933	18.3%	14,385	38.0%	8,214	53.1%	(15.6%)	
Billed Service charges	36,806	36,806	6,701	18.2%	6,813	18.5%	13,513	36.7%	8,087	51.3%	(15.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1,080	1,080	752	69.7%	120	11.1%	872	80.8%	127	(32.8%)	(5.7%)	
Operating Expenditure	26,356	26,356	7,330	27.8%	8,064	30.6%	15,395	58.4%	8,295	76.4%	(2.8%)	
Employee related costs	1,675	1,675	424	25.3%	603	36.0%	1,027	61.3%	337	101.0%	78.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	20,503	20,503	-	-	-	-	-	-	3,906	63.6%	(100.0%)	
Other expenditure	4,177	4,177	6,907	165.3%	7,461	178.6%	14,368	343.9%	4,051	117.0%	84.2%	
Surplus/(Deficit)	11,529	11,529	122		(1,131)		(1,009)		(81)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11,529	11,529	122		(1,131)		(1,009)		(81)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		2010/11				Year to Date		2009/10			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	5,533	5,533	1,405	25.4%	1,443	26.1%	2,848	51.5%	1,192	49.8%	21.0%	
Billed Service charges	5,511	5,511	931	16.9%	1,443	26.2%	2,373	43.1%	1,190	50.2%	21.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	22	22	474	2,116.8%	-	-	474	2,116.8%	2	11.0%	(100.0%)	
Operating Expenditure	4,289	4,289	995	23.2%	931	21.7%	1,926	44.9%	1,083	48.4%	(14.0%)	
Employee related costs	3,502	3,502	916	26.1%	846	24.2%	1,762	50.3%	793	54.5%	6.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	787	787	79	10.1%	85	10.8%	164	20.8%	290	33.6%	(70.8%)	
Surplus/(Deficit)	1,244	1,244	410		512		922		109			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1,244	1,244	410		512		922		109			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		2010/11				Year to Date		2009/10			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management												
Operating Revenue	4,733	4,733	1,290	27.3%	1,356	28.6%	2,646	55.9%	1,137	54.2%	19.3%	
Billed Service charges	4,713	4,713	832	17.7%	1,356	28.8%	2,188	46.4%	1,137	54.7%	19.3%	
Transfers and subsidies	19	19	-	-	-	-	-	-	-	-	-	
Other own revenue	2	2	458	29,275.3%	-	-	458	29,275.3%	0	4%	(100.0%)	
Operating Expenditure	8,410	8,410	1,538	18.3%	1,565	18.6%	3,102	36.9%	1,502	52.8%	4.2%	
Employee related costs	5,665	5,665	1,287	22.7%	1,258	22.2%	2,545	44.9%	1,072	52.2%	17.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2,745	2,745	251	9.1%	307	11.2%	558	20.3%	430	54.9%	(28.7%)	
Surplus/(Deficit)	(3,677)	(3,677)	(247)		(209)		(456)		(365)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3,677)	(3,677)	(247)		(209)		(456)		(365)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	562	4.4%	391	3.0%	447	3.5%	11,511	89.2%	12,911	19.7%	-	-
Electricity	643	9.6%	760	11.4%	561	8.4%	4,706	70.6%	6,670	10.2%	-	-
Property Rates	723	3.8%	488	2.6%	435	2.3%	17,390	91.4%	19,036	29.0%	-	-
Sanitation	277	4.4%	215	3.4%	182	2.9%	5,676	89.4%	6,350	9.7%	-	-
Refuse Removal	345	3.8%	309	3.4%	254	2.8%	8,197	90.0%	9,105	13.9%	-	-
Other	53	5%	206	1.8%	238	2.1%	11,086	95.7%	11,582	17.6%	-	-
Total By Income Source	2,604	4.0%	2,368	3.6%	2,117	3.2%	58,565	89.2%	65,654	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	67	14.0%	47	9.7%	51	10.5%	317	65.7%	482	7%	-	-
Households	120	23.7%	48	9.5%	42	8.2%	296	58.6%	506	8%	-	-
Other	2,416	3.7%	2,273	3.5%	2,025	3.1%	57,951	89.6%	64,666	98.5%	-	-
Total By Customer Group	2,604	4.0%	2,368	3.6%	2,117	3.2%	58,565	89.2%	65,654	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125	92.1%	-	-	11	7.9%	-	-	136	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	125	92.1%	-	-	11	7.9%	-	-	136	100.0%

Contact Details

Municipal Manager	Oscar N Nkosi	013 253 1211
Financial Manager	Gerhard Groenewald	013 253 1121

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Emalahleni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	1,190,302	1,190,302	322,048	27.1%	264,975	22.3%	587,022	49.3%	212,291	45.6%	24.8%
Billed Property rates	25,189	25,189	5,081	20.2%	5,104	20.3%	10,185	40.4%	5,287	6.6%	(3.5%)
Billed Service charges	871,476	871,476	237,783	27.3%	211,215	24.2%	448,998	51.5%	165,293	62.4%	27.8%
Other own revenue	293,637	293,637	79,183	27.0%	48,656	16.6%	127,839	43.5%	41,710	35.9%	16.7%
Operating Expenditure	1,226,797	1,226,797	267,129	21.8%	203,628	16.6%	470,757	38.4%	280,366	48.5%	(27.4%)
Employee related costs	322,552	322,552	77,166	23.9%	79,597	24.7%	156,763	48.6%	73,051	50.1%	9.0%
Bad and doubtful debt	125,982	125,982	-	-	-	-	-	-	51,825	91.1%	(100.0%)
Bulk purchases	448,184	448,184	144,588	32.3%	74,399	16.6%	218,988	48.9%	81,583	55.8%	(8.8%)
Other expenditure	330,079	330,079	45,375	13.7%	49,632	15.0%	95,006	28.8%	73,907	34.3%	(32.8%)
Surplus/(Deficit)	(36,495)	(36,495)	54,919		61,347		116,265		(68,076)		
Capital transfers and other adjustments	(50)	(50)	14	(27.8%)	4	(7.0%)	17	(34.8%)	(3)	3.0%	(204.0%)
Revised Surplus/(Deficit)	(36,545)	(36,545)	54,933		61,350		116,283		(68,079)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	140,692	140,692	12,857	9.1%	24,227	17.2%	37,084	26.4%	29,794	22.1%	(18.7%)
External loans	-	-	3,931	-	6,373	-	10,303	-	20,782	24.8%	(69.3%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	140,692	140,692	8,927	6.3%	17,854	12.7%	26,781	19.0%	7,209	13.0%	147.7%
Other	-	-	-	-	-	-	-	-	1,803	-	(100.0%)
Capital Expenditure	-	-	12,857	-	24,484	-	37,341	-	29,794	-	(17.8%)
Water and Sanitation	-	-	9,019	-	18,036	-	27,055	-	8,692	-	107.5%
Electricity	-	-	35	-	1,072	-	1,107	-	6,207	-	(82.7%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	2,480	-	3,491	-	5,971	-	10,079	-	(65.4%)
Other	-	-	1,323	-	1,885	-	3,208	-	4,816	-	(60.9%)

Total Capital and Operating Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	1,190,302	1,190,302	322,048	27.1%	264,975	22.3%	587,022	49.3%	212,291	45.6%	24.8%
Capital Revenue	140,692	140,692	12,857	9.1%	24,227	17.2%	37,084	26.4%	29,794	22.1%	(18.7%)
Total Revenue	1,330,994	1,330,994	334,905	25.2%	289,201	21.7%	624,106	46.9%	242,085	41.4%	19.5%
Capital and Operating Expenditure											
Operating Expenditure	1,226,797	1,226,797	267,129	21.8%	203,628	16.6%	470,757	38.4%	280,366	48.5%	(27.4%)
Capital Expenditure	-	-	12,857	-	24,484	-	37,341	-	29,794	-	(17.8%)
Total Expenditure	1,226,797	1,226,797	279,986	22.8%	228,112	18.6%	508,099	41.4%	310,161	53.3%	(26.5%)

Part 3: Cash Receipts and Payments

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	16,811	-	(52,795)	-	16,811	-	80,156	-	(1.4%)
Cash receipts by source	1,235,326	1,235,326	299,708	24.3%	256,890	20.8%	556,598	45.1%	260,628	53.9%	(1.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Service charges	873,387	873,387	236,040	27.0%	238,629	27.3%	474,669	54.3%	185,681	50.7%	28.5%
Transfers (operational and capital)	291,638	291,638	47,418	23.1%	17,261	5.9%	84,679	29.0%	46,947	62.9%	(63.2%)
Other receipts	70,301	70,301	30,000	42.7%	-	-	30,000	42.7%	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(33,750)	-	1,000	-	(32,750)	-	28,000	-	(96.4%)
Cash payments by type	1,235,326	1,235,326	369,315	29.9%	244,179	19.8%	613,494	49.7%	305,736	64.8%	(20.1%)
Employee related costs	322,658	322,658	77,166	23.9%	77,870	24.1%	155,036	48.0%	73,051	50.0%	6.6%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	632,652	632,652	179,989	28.4%	152,734	24.1%	332,723	52.6%	173,422	65.5%	(11.9%)
Capital assets	-	-	111,378	-	-	-	111,378	-	-	-	-
Repayment of borrowing	-	-	782	-	13,575	-	14,357	-	15,990	-	(15.1%)
Other cash flows / payments	280,016	280,016	-	-	-	-	-	-	43,273	-	(100.0%)
Closing Cash Balance	0	0	(52,795)		(40,085)		(40,085)		35,049		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	155,531	155,531	32,774	21.1%	40,301	25.9%	73,075	47.0%	26,591	38.0%	51.6%
Billed Service charges	134,871	134,871	32,759	24.3%	40,269	29.9%	73,048	54.2%	26,776	48.0%	50.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	20,660	20,660	15	1%	12	1%	27	1%	(185)	(1.5%)	(106.4%)
Operating Expenditure	122,944	122,944	25,989	21.1%	22,131	18.0%	48,120	39.1%	40,256	51.7%	(45.0%)
Employee related costs	20,272	20,272	5,438	26.8%	5,365	26.5%	10,803	53.3%	4,875	54.7%	10.1%
Bad and doubtful debt	18,332	18,332	-	-	-	-	-	-	8,060	100.0%	(100.0%)
Bulk purchases	30,104	30,104	13,491	44.8%	5,476	18.2%	18,967	63.0%	11,994	57.3%	(54.3%)
Other expenditure	54,236	54,236	7,060	13.0%	11,291	20.8%	18,351	33.8%	15,328	41.6%	(26.3%)
Surplus/(Deficit)	32,587	32,587	6,786		18,169		24,955		(13,665)		

Capital transfers and other adjustments				-	-	-	-	-	-
Revised Surplus/(Deficit)	32,587	32,587	6,786		18,169		24,955		(13,665)

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	470,691	470,691	136,257	28.9%	101,664	21.6%	237,921	50.5%	77,979	50.5%	30.4%
Billed Service charges	460,119	460,119	136,866	29.7%	101,744	22.1%	238,610	51.9%	78,492	52.6%	29.6%
Transfers and subsidies	6,300	6,300	-	-	-	-	-	-	-	-	-
Other own revenue	4,272	4,272	(609)	(14.3%)	(80)	(1.9%)	(689)	(16.1%)	(513)	(2.6%)	(84.4%)
Operating Expenditure	552,008	552,008	149,429	27.1%	87,597	15.9%	237,027	42.9%	115,382	57.4%	(24.1%)
Employee related costs	32,705	32,705	10,472	32.0%	10,566	32.3%	21,038	64.3%	9,539	61.4%	9.6%
Bad and doubtful debt	62,320	62,320	-	-	-	-	-	-	26,747	100.0%	(100.0%)
Bulk purchases	418,080	418,080	131,027	31.3%	68,814	16.5%	199,841	47.8%	69,540	55.7%	(1.0%)
Other expenditure	38,904	38,904	7,930	20.4%	8,217	21.1%	16,147	41.5%	9,456	39.3%	(13.1%)
Surplus/(Deficit)	(81,317)	(81,317)	(13,173)		14,066		894		(37,403)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(81,317)	(81,317)	(13,173)		14,066		894		(37,403)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	101,684	101,684	14,219	14.0%	14,078	13.8%	28,297	27.8%	11,932	24.1%	18.0%
Billed Service charges	54,118	54,118	14,212	26.3%	14,071	26.0%	28,283	52.3%	11,932	51.5%	17.9%
Transfers and subsidies	42,066	42,066	-	-	-	-	-	-	-	-	-
Other own revenue	5,500	5,500	6	.1%	7	.1%	14	.2%	-	-	(100.0%)
Operating Expenditure	40,059	40,059	6,883	17.2%	7,633	19.1%	14,516	36.2%	12,488	65.7%	(38.9%)
Employee related costs	19,452	19,452	5,310	27.3%	5,679	29.2%	10,989	56.5%	5,113	63.1%	11.1%
Bad and doubtful debt	7,260	7,260	-	-	-	-	-	-	3,222	100.0%	(100.0%)
Bulk purchases	-	-	71	-	110	-	180	-	50	20.4%	121.3%
Other expenditure	13,347	13,347	1,502	11.3%	1,845	13.8%	3,347	25.1%	4,104	62.1%	(55.0%)
Surplus/(Deficit)	61,624	61,624	7,336		6,444		13,780		(556)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	61,624	61,624	7,336		6,444		13,780		(556)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	46,423	46,423	11,558	24.9%	11,577	24.9%	23,135	49.8%	10,046	50.6%	15.2%
Billed Service charges	46,349	46,349	11,511	24.8%	11,552	24.9%	23,063	49.8%	10,001	50.5%	15.5%
Transfers and subsidies	-	-	35	-	12	-	47	-	33	-	(64.4%)
Other own revenue	73	73	12	16.0%	13	18.4%	25	34.4%	12	31.1%	10.8%
Operating Expenditure	49,158	49,158	10,982	22.3%	11,517	23.4%	22,500	45.8%	14,977	59.1%	(23.1%)
Employee related costs	25,073	25,073	6,410	25.6%	6,980	27.8%	13,390	53.4%	6,250	55.4%	11.7%
Bad and doubtful debt	6,397	6,397	-	-	-	-	-	-	2,775	100.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17,688	17,688	4,573	25.9%	4,537	25.7%	9,110	51.5%	5,952	57.2%	(23.8%)
Surplus/(Deficit)	(2,736)	(2,736)	576		59		635		(4,931)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2,736)	(2,736)	576		59		635		(4,931)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15,868	11.2%	7,586	5.4%	4,700	3.3%	113,145	80.1%	141,300	24.9%	-	-
Electricity	36,872	25.9%	8,731	6.1%	5,497	3.9%	91,148	64.1%	142,248	25.1%	-	-
Property Rates	12,998	12.4%	3,966	3.8%	3,011	2.9%	84,824	80.9%	104,800	18.5%	-	-
Sanitation	4,722	7.3%	2,150	3.3%	1,728	2.7%	56,488	86.8%	65,088	11.5%	-	-
Refuse Removal	3,758	6.1%	1,843	3.0%	1,485	2.4%	54,682	88.5%	61,768	10.9%	-	-
Other	3,591	7.0%	1,591	3.1%	10,186	19.8%	36,154	70.2%	51,523	9.1%	-	-
Total By Income Source	77,809	13.7%	25,867	4.6%	26,608	4.7%	436,441	77.0%	566,726	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1,901	16.8%	1,800	16.0%	1,237	11.0%	6,344	56.2%	11,282	2.0%	-	-
Business	30,951	39.1%	5,780	7.3%	2,777	3.5%	39,561	50.0%	79,068	14.0%	-	-
Households	42,082	9.5%	16,970	3.8%	12,538	2.8%	370,198	83.8%	441,789	78.0%	-	-
Other	2,875	8.3%	1,318	3.8%	10,056	29.1%	20,339	58.8%	34,588	6.1%	-	-
Total By Customer Group	77,809	13.7%	25,867	4.6%	26,608	4.7%	436,441	77.0%	566,726	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32,492	100.0%	-	-	-	-	-	-	32,492	39.8%
Bulk Water	2,761	100.0%	-	-	-	-	-	-	2,761	3.4%
PAYE deductions	2,849	100.0%	-	-	-	-	-	-	2,849	3.5%
VAT (output less input)	1,963	100.0%	-	-	-	-	-	-	1,963	2.4%
Pensioners / Retirement	4,280	100.0%	-	-	-	-	-	-	4,280	5.2%
Loan repayments	26,464	100.0%	-	-	-	-	-	-	26,464	32.4%
Trade Creditors	10,575	100.0%	-	-	-	-	-	-	10,575	13.0%
Auditor-General	196	100.0%	-	-	-	-	-	-	196	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	81,579	100.0%	-	-	-	-	-	-	81,579	100.0%

Contact Details

Municipal Manager	Mr AJ Engelbrecht(acting)	013 690 4208
Financial Manager	Mr WC Volgt	013 690 241

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Capital transfers and other adjustments				-		-		-		-		-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	6,066	42.3%	-	-	-	-	8,258	57.7%	14,325	100.0%	-	-
Total By Income Source	6,066	42.3%	-	-	-	-	8,258	57.7%	14,325	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6,066	42.3%	-	-	-	-	8,258	57.7%	14,325	100.0%	-	-
Total By Customer Group	6,066	42.3%	-	-	-	-	8,258	57.7%	14,325	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8,066	26.3%	-	-	-	-	22,560	73.7%	30,625	100.0%
Total	8,066	26.3%	-	-	-	-	22,560	73.7%	30,625	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. Revenue reflected is billed revenue

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	945,875	945,875	238,024	25.2%	195,163	20.6%	433,187	45.8%	186,784	40.2%	4.5%	
Billed Property rates	134,812	134,812	40,788	30.3%	13,633	10.1%	54,421	40.4%	29,638	36.8%	(54.0%)	
Billed Service charges	529,617	529,617	128,621	24.3%	129,024	24.4%	257,646	48.6%	110,212	50.2%	17.1%	
Other own revenue	281,446	281,446	68,615	24.4%	52,506	18.7%	121,121	43.0%	46,934	23.4%	11.9%	
Operating Expenditure	945,875	945,875	235,579	24.9%	212,632	22.5%	448,211	47.4%	219,123	45.0%	(3.0%)	
Employee related costs	315,919	315,919	51,078	16.2%	76,971	24.4%	128,048	40.5%	71,054	40.4%	8.3%	
Bad and doubtful debt	20,091	20,091	-	-	-	-	-	-	17,856	58.2%	(100.0%)	
Bulk purchases	271,037	271,037	108,659	40.1%	74,861	27.6%	183,519	67.7%	54,896	57.6%	36.4%	
Other expenditure	338,829	338,829	75,843	22.4%	60,800	17.9%	136,643	40.3%	75,318	38.7%	(19.3%)	
Surplus/(Deficit)	-	-	2,445		(17,469)		(15,023)		(32,339)			
Capital transfers and other adjustments	63,538	63,538	-	-	-	-	-	-	16,020	73.1%	(100.0%)	
Revised Surplus/(Deficit)	63,538	63,538	2,445		(17,469)		(15,023)		(16,320)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	130,230	130,230	24,927	19.1%	31,913	24.5%	56,839	43.6%	15,589	24.4%	104.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	18,918	18,918	1,476	7.8%	396	2.1%	1,872	9.9%	844	11.7%	(53.1%)	
Transfers and subsidies	95,807	95,807	23,437	24.5%	31,517	32.9%	54,953	57.4%	14,622	27.8%	115.5%	
Other	15,505	15,505	14	0.1%	-	-	14	0.1%	123	3.0%	(100.0%)	
Capital Expenditure	130,230	130,230	24,927	19.1%	31,913	24.5%	56,839	43.6%	15,587	24.4%	104.7%	
Water and Sanitation	22,600	22,600	5,654	25.0%	7,567	33.5%	13,221	58.5%	4,449	20.5%	70.1%	
Electricity	15,100	15,100	2,283	15.1%	5,623	37.2%	7,907	52.4%	2,460	70.8%	128.6%	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	44,570	44,570	3,643	8.2%	12,713	28.5%	16,355	36.7%	840	12.7%	1,412.7%	
Other	47,960	47,960	13,347	27.8%	6,009	12.5%	19,357	40.4%	7,837	23.7%	(23.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	945,875	945,875	238,024	25.2%	195,163	20.6%	433,187	45.8%	186,784	40.2%	4.5%	
Capital Revenue	130,230	130,230	24,927	19.1%	31,913	24.5%	56,839	43.6%	15,589	24.4%	104.7%	
Total Revenue	1,076,105	1,076,105	262,950	24.4%	227,076	21.1%	490,026	45.5%	202,373	38.3%	12.2%	
Capital and Operating Expenditure												
Operating Expenditure	945,875	945,875	235,579	24.9%	212,632	22.5%	448,211	47.4%	219,123	45.0%	(3.0%)	
Capital Expenditure	130,230	130,230	24,927	19.1%	31,913	24.5%	56,839	43.6%	15,587	24.4%	104.7%	
Total Expenditure	1,076,105	1,076,105	260,505	24.2%	244,544	22.7%	505,050	46.9%	234,710	42.6%	4.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	-	-	-	-	38,330	-	-	-	(14,269)	-	4,626.9%	
Cash receipts by source	127,315	127,315	261,605	205.5%	6,807,938	5,347.3%	7,069,543	5,552.8%	144,025	158.3%	100.0%	
Statutory receipts (including VAT)	13,592	13,592	40,790	300.1%	40,865	300.7%	81,655	600.8%	-	-	(100.0%)	
Service charges	41,652	41,652	137,524	330.2%	6,742,826	16,188.5%	6,880,350	16,518.7%	68,957	155.9%	9,678.3%	
Transfers (operational and capital)	66,305	66,305	67,305	101.5%	-	-	67,305	101.5%	57,056	84.5%	(100.0%)	
Other receipts	4,876	4,876	14,588	299.2%	23,430	480.5%	38,018	779.7%	17,508	121.9%	33.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	890	890	1,398	157.1%	816	91.7%	2,214	248.8%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	503	97.9%	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	79,404	79,404	223,275	281.2%	188,792	237.8%	412,067	518.9%	155,637	157.2%	21.3%	
Employee related costs	25,477	25,477	76,644	300.8%	76,970	302.1%	153,614	603.0%	45,257	171.4%	70.1%	
Grant and subsidies	3,960	3,960	2,714	68.5%	10,912	275.5%	13,626	344.1%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	38,283	38,283	104,813	273.8%	74,861	195.5%	179,674	469.3%	-	-	(100.0%)	
Other payments to service providers	11,684	11,684	39,104	334.7%	26,049	222.9%	65,153	557.6%	80,679	916.1%	(67.7%)	
Capital assets	-	-	-	-	-	-	-	-	13,084	212.7%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	16,617	82.9%	(100.0%)	
Closing Cash Balance	47,911	47,911	38,330		6,657,476		6,657,476		(25,881)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	158,898	158,898	35,786	22.5%	35,853	22.6%	71,638	45.1%	35,175	56.7%	1.9%	
Billed Service charges	157,148	157,148	35,786	22.8%	35,824	22.8%	71,609	45.6%	35,175	56.7%	1.8%	
Transfers and subsidies	1,750	1,750	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	29	-	29	-	-	-	(100.0%)	
Operating Expenditure	123,399	123,399	23,132	18.7%	32,105	26.0%	55,237	44.8%	34,152	40.8%	(6.0%)	
Employee related costs	2,602	2,602	1,415	54.4%	1,744	67.0%	3,159	121.4%	1,978	44.7%	(11.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	4,307	39.1%	(100.0%)	
Bulk purchases	84,453	84,453	13,879	16.4%	22,164	26.2%	36,043	42.7%	19,191	47.4%	15.5%	
Other expenditure	36,344	36,344	7,838	21.6%	8,197	22.6%	16,035	44.1%	8,677	30.8%	(5.5%)	
Surplus/(Deficit)	35,498	35,498	12,654		3,748		16,401		1,022			

Capital transfers and other adjustments	9,142	9,142	-	-	-	2,198	-	(100.0%)
Revised Surplus/(Deficit)	44,640	44,640	12,654	3,748	16,401	3,220		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	293,848	293,848	69,701	23.7%	69,916	23.8%	139,617	47.5%	58,029	47.1%	20.5%
Billed Service charges	274,123	274,123	68,448	25.0%	67,485	24.6%	135,932	49.6%	56,726	47.4%	19.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	19,725	19,725	1,253	6.4%	2,431	12.3%	3,685	18.7%	1,303	38.0%	86.6%
Operating Expenditure	280,997	280,997	154,751	55.1%	63,098	22.5%	217,849	77.5%	56,390	49.5%	11.9%
Employee related costs	12,628	12,628	2,719	21.5%	4,086	32.4%	6,805	53.9%	3,813	16.4%	7.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	6,505	100.1%	(100.0%)
Bulk purchases	186,584	186,584	94,780	50.8%	52,697	28.2%	147,477	79.0%	35,706	62.7%	47.6%
Other expenditure	81,785	81,785	57,252	70.0%	6,315	7.7%	63,567	77.7%	10,367	32.2%	(39.1%)
Surplus/(Deficit)	12,852	12,852	(85,050)		6,818		(78,232)		1,638		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	4,915	-	(100.0%)
Revised Surplus/(Deficit)	12,852	12,852	(85,050)		6,818		(78,232)		6,554		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	48,267	48,267	11,820	24.5%	12,612	26.1%	24,432	50.6%	10,887	42.7%	15.8%
Billed Service charges	48,267	48,267	11,820	24.5%	12,548	26.0%	24,368	50.5%	10,886	42.7%	15.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	64	-	64	-	1	-	4.570.5%
Operating Expenditure	55,250	55,250	8,303	15.0%	14,230	25.8%	22,533	40.8%	15,637	42.5%	(9.0%)
Employee related costs	31,593	31,593	5,536	17.5%	8,612	27.3%	14,148	44.8%	7,492	50.9%	14.9%
Bad and doubtful debt	7,887	7,887	-	-	-	-	-	-	2,348	32.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15,770	15,770	2,767	17.5%	5,619	35.6%	8,386	53.2%	5,797	36.2%	(3.1%)
Surplus/(Deficit)	(6,984)	(6,984)	3,517		(1,619)		1,899		(4,750)		
Capital transfers and other adjustments	10,630	10,630	-	-	-	-	-	-	2,560	25.0%	(100.0%)
Revised Surplus/(Deficit)	3,646	3,646	3,517		(1,619)		1,899		(2,189)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	48,761	48,761	12,581	25.8%	12,454	25.5%	25,034	51.3%	11,165	96.9%	11.5%
Billed Service charges	48,761	48,761	12,568	25.8%	12,427	25.5%	24,994	51.3%	7,422	78.2%	67.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	13	-	27	-	40	-	3,743	-	(99.3%)
Operating Expenditure	43,328	43,328	7,096	16.4%	8,432	19.5%	15,528	35.8%	11,175	43.6%	(24.5%)
Employee related costs	32,831	32,831	5,054	15.4%	7,795	23.7%	12,849	39.1%	7,256	48.0%	7.4%
Bad and doubtful debt	6,206	6,206	-	-	-	-	-	-	1,435	24.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,291	4,291	2,042	47.6%	637	14.9%	2,679	62.4%	2,483	43.6%	(74.3%)
Surplus/(Deficit)	5,433	5,433	5,485		4,021		9,506		(10)		
Capital transfers and other adjustments	183	183	-	-	-	-	-	-	44	25.0%	(100.0%)
Revised Surplus/(Deficit)	5,616	5,616	5,485		4,021		9,506		34		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
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		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18,847	100.0%	-	-	-	-	-	-	18,847	16.7%
Bulk Water	8,397	100.0%	-	-	-	-	-	-	8,397	7.4%
PAYE deductions	26,024	71.2%	10,538	28.8%	-	-	-	-	36,562	32.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	5,634	100.0%	-	-	-	-	-	-	5,634	5.0%
Trade Creditors	7,414	32.7%	15,233	67.3%	-	-	-	-	22,648	20.0%
Auditor-General	469	100.0%	-	-	-	-	-	-	469	.4%
Other	20,607	100.0%	-	-	-	-	-	-	20,607	18.2%
Total	87,393	77.2%	25,772	22.8%	-	-	-	-	113,164	100.0%

Contact Details

Municipal Manager	L H Mathunyane	017 620 6287
Financial Manager	N Ndlovu	017 620 6275

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Lekwa(MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	391,487	391,487	92,386	23.6%	82,159	21.0%	174,545	44.6%	50,587	47.1%	62.4%	
Billed Property rates	40,209	40,209	9,646	24.0%	6,338	15.8%	15,984	39.8%	10,042	58.5%	(36.9%)	
Billed Service charges	161,927	161,927	41,160	25.4%	16,842	10.4%	58,002	35.8%	30,396	43.9%	(44.6%)	
Other own revenue	189,350	189,350	41,580	22.0%	58,978	31.1%	100,559	53.1%	10,149	49.2%	481.1%	
Operating Expenditure	336,657	336,657	81,509	24.2%	64,747	19.2%	146,255	43.4%	61,662	42.6%	5.0%	
Employee related costs	97,449	97,449	22,396	23.0%	17,046	17.5%	39,442	40.5%	17,464	43.3%	(2.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	115,517	115,517	35,320	30.6%	9,425	8.2%	44,745	38.7%	29,436	62.3%	(68.0%)	
Other expenditure	123,691	123,691	23,792	19.2%	38,276	30.9%	62,068	50.2%	14,762	29.6%	159.3%	
Surplus/(Deficit)	54,830	54,830	10,877		17,412		28,289		(11,075)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	54,830	54,830	10,877		17,412		28,289		(11,075)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	-	-	9,132	-	21,000	-	30,132	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	8,987	-	21,000	-	29,987	-	-	-	(100.0%)	
Other	-	-	146	-	-	-	146	-	-	-	-	
Capital Expenditure	68,021	68,021	9,132	13.4%	5,554	8.2%	14,686	21.6%	3,345	-	66.0%	
Water and Sanitation	11,600	11,600	485	4.2%	552	4.8%	1,038	8.9%	-	-	(100.0%)	
Electricity	2,000	2,000	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	43,377	43,377	3,742	8.6%	3,247	7.5%	6,989	16.1%	3,345	-	(2.9%)	
Other	11,044	11,044	4,905	44.4%	1,754	15.9%	6,659	60.3%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	391,487	391,487	92,386	23.6%	82,159	21.0%	174,545	44.6%	50,587	47.1%	62.4%	
Capital Revenue	-	-	9,132	-	21,000	-	30,132	-	-	-	(100.0%)	
Total Revenue	391,487	391,487	101,518	25.9%	103,159	26.4%	204,677	52.3%	50,587	47.1%	103.9%	
Capital and Operating Expenditure												
Operating Expenditure	336,657	336,657	81,509	24.2%	64,747	19.2%	146,255	43.4%	61,662	42.6%	5.0%	
Capital Expenditure	68,021	68,021	9,132	13.4%	5,554	8.2%	14,686	21.6%	3,345	-	66.0%	
Total Expenditure	404,678	404,678	90,641	22.4%	70,300	17.4%	160,941	39.8%	65,007	43.8%	8.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	-	-	3,615	-	333	-	3,615	-	(2,772)	-	-	-
Cash receipts by source	390,474	390,474	85,727	22.0%	86,971	22.3%	172,698	44.2%	55,891	44.8%	55.6%	
Statutory receipts (including VAT)	37,572	37,572	8,595	22.9%	5,613	14.9%	14,208	37.8%	-	-	(100.0%)	
Service charges	191,292	191,292	31,382	16.4%	22,281	11.6%	53,644	28.1%	47,131	44.7%	(52.7%)	
Transfers (operational and capital)	123,270	123,270	27,995	22.7%	42,034	34.1%	70,029	56.8%	8,760	45.1%	379.8%	
Other receipts	26,344	26,344	17,755	67.8%	17,043	64.6%	34,798	132.0%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	11,976	11,976	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	363,424	363,424	89,009	24.5%	81,803	22.5%	170,812	47.0%	73,087	51.8%	11.9%	
Employee related costs	97,452	97,452	22,479	23.1%	15,847	16.3%	38,326	39.3%	17,464	43.3%	(9.3%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	115,512	115,512	35,335	30.6%	21,728	18.8%	57,063	49.4%	-	-	(100.0%)	
Other payments to service providers	71,856	71,856	13,839	19.3%	16,682	23.2%	30,521	42.5%	55,622	55.2%	(70.0%)	
Capital assets	75,984	75,984	8,672	11.4%	4,547	6.0%	13,218	17.4%	-	-	(100.0%)	
Repayment of borrowing	2,620	2,620	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	8,685	-	23,000	-	31,685	-	-	-	(100.0%)	
Closing Cash Balance	27,050	27,050	333		5,501		5,501		(19,968)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	29,123	29,123	6,520	22.4%	4,431	15.2%	10,951	37.6%	7,292	47.3%	(39.2%)	
Billed Service charges	28,887	28,887	6,518	22.6%	4,430	15.3%	10,948	37.9%	7,291	47.6%	(39.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	236	236	2	0.8%	1	0.5%	3	1.3%	1	1.4%	140.0%	
Operating Expenditure	17,100	17,100	7,684	44.9%	4,526	26.5%	12,210	71.4%	2,972	31.1%	52.3%	
Employee related costs	4,450	4,450	1,417	31.8%	846	19.0%	2,263	50.9%	951	56.2%	(11.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1,165	1,165	-	-	15	1.3%	15	1.3%	-	-	(100.0%)	
Other expenditure	11,485	11,485	6,267	54.6%	3,665	31.9%	9,932	86.5%	2,020	27.9%	81.4%	
Surplus/(Deficit)	12,023	12,023	(1,164)		(95)		(1,259)		4,320			

Capital transfers and other adjustments				-	-	-	-	-	-
Revised Surplus/(Deficit)	12,023	12,023	(1,164)		(95)	(1,259)		4,320	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		2010/11				Year to Date		2009/10			
	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	145,904	145,904	34,508	23.7%	21,024	14.4%	55,532	38.1%	16,853	42.9%	24.8%	
Billed Service charges	104,084	104,084	28,769	27.6%	7,677	7.4%	36,446	35.0%	16,793	42.8%	(54.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	41,820	41,820	5,738	13.7%	13,347	31.9%	19,086	45.6%	60	59.7%	22,328.1%	
Operating Expenditure	141,480	141,480	40,745	28.8%	29,277	20.7%	70,022	49.5%	32,962	53.2%	(11.2%)	
Employee related costs	7,138	7,138	2,548	35.7%	1,766	24.7%	4,314	60.4%	1,531	49.7%	15.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	114,352	114,352	35,320	30.9%	9,410	8.2%	44,731	39.1%	29,436	63.5%	(68.0%)	
Other expenditure	19,990	19,990	2,876	14.4%	18,101	90.6%	20,977	104.9%	1,994	21.7%	807.6%	
Surplus/(Deficit)	4,424	4,424	(6,237)		(8,253)		(14,490)		(16,109)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4,424	4,424	(6,237)		(8,253)		(14,490)		(16,109)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		2010/11				Year to Date		2009/10			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	17,843	17,843	3,021	16.9%	3,028	17.0%	6,050	33.9%	4,206	54.0%	(28.0%)	
Billed Service charges	17,843	17,843	3,021	16.9%	3,028	17.0%	6,050	33.9%	4,206	54.0%	(28.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	0	-	-	-	0	-	-	-	-	
Operating Expenditure	10,517	10,517	1,395	13.3%	1,370	13.0%	2,765	26.3%	2,217	36.2%	(38.2%)	
Employee related costs	4,512	4,512	1,153	25.6%	1,243	27.5%	2,396	53.1%	1,770	52.7%	(29.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6,005	6,005	242	4.0%	127	2.1%	369	6.1%	446	20.0%	(71.5%)	
Surplus/(Deficit)	7,326	7,326	1,626		1,659		3,285		1,989			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7,326	7,326	1,626		1,659		3,285		1,989			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		2010/11				Year to Date		2009/10			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management												
Operating Revenue	11,113	11,113	2,743	24.7%	1,584	14.3%	4,327	38.9%	2,108	42.2%	(24.9%)	
Billed Service charges	11,113	11,113	1,853	16.7%	1,582	14.2%	3,434	30.9%	2,106	29.0%	(24.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	891	-	2	-	893	-	2	12,227.0%	(9.2%)	
Operating Expenditure	17,703	17,703	2,652	15.0%	3,711	21.0%	6,363	35.9%	4,081	40.6%	(9.1%)	
Employee related costs	7,763	7,763	1,655	21.3%	2,192	28.2%	3,847	49.6%	3,160	51.4%	(30.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9,940	9,940	997	10.0%	1,519	15.3%	2,516	25.3%	921	26.1%	64.9%	
Surplus/(Deficit)	(6,590)	(6,590)	92		(2,128)		(2,036)		(1,974)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6,590)	(6,590)	92		(2,128)		(2,036)		(1,974)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
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		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16,378	100.0%	-	-	-	-	-	-	16,378	48.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1,951	100.0%	-	-	-	-	-	-	1,951	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	187	100.0%	-	-	-	-	-	-	187	.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15,281	100.0%	-	-	-	-	-	-	15,281	45.2%
Auditor-General	8	100.0%	-	-	-	-	-	-	8	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33,805	100.0%	-	-	-	-	-	-	33,805	100.0%

Contact Details

Municipal Manager	J Sindano	017 712 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	1,117,440	1,117,440	276,495	24.7%	312,177	27.9%	588,672	52.7%	311,050	64.9%	4%
Billed Property rates	287,897	287,897	70,486	24.5%	73,691	25.6%	144,177	50.1%	64,870	44.9%	13.6%
Billed Service charges	507,239	507,239	113,394	22.4%	124,274	24.5%	237,668	46.9%	99,591	50.7%	24.8%
Other own revenue	322,304	322,304	92,614	28.7%	114,212	35.4%	206,827	64.2%	146,589	110.4%	(22.1%)
Operating Expenditure	1,103,300	1,103,300	222,205	20.1%	231,988	21.0%	454,193	41.2%	397,975	68.8%	(41.7%)
Employee related costs	355,157	355,157	80,411	22.6%	79,418	22.4%	159,829	45.0%	157,849	75.5%	(49.7%)
Bad and doubtful debt	35,260	35,260	-	-	-	-	-	-	-	-	-
Bulk purchases	277,669	277,669	79,824	28.7%	38,931	14.0%	118,755	42.8%	54,696	50.1%	(28.8%)
Other expenditure	435,214	435,214	61,970	14.2%	113,639	26.1%	175,609	40.4%	185,430	73.3%	(38.7%)
Surplus/(Deficit)	14,140	14,140	54,289		80,190		134,479		(86,925)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	5,565	-	(100.0%)
Revised Surplus/(Deficit)	14,140	14,140	54,289		80,190		134,479		(81,360)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	700,290	700,290	22,939	3.3%	132,282	18.9%	155,222	22.2%	252,428	36.8%	(47.6%)
External loans	33,095	33,095	2,345	7.1%	35,847	108.3%	38,192	115.4%	16,694	241.9%	(114.7%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	575,669	575,669	18,847	3.3%	82,203	14.3%	101,049	17.6%	195,227	29.2%	(57.9%)
Other	91,527	91,527	1,748	1.9%	14,232	15.6%	15,980	17.5%	40,507	1,081.8%	(64.9%)
Capital Expenditure	700,290	700,290	22,939	3.3%	132,282	18.9%	155,222	22.2%	252,428	36.8%	(47.6%)
Water and Sanitation	73,693	73,693	6,206	8.4%	14,034	19.0%	20,240	27.5%	41,264	36.7%	(66.0%)
Electricity	67,947	67,947	-	-	-	-	-	-	12,874	19.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41,593	41,593	-	-	-	-	-	-	10,677	19.5%	(100.0%)
Other	517,057	517,057	16,734	3.2%	118,248	22.9%	134,982	26.1%	187,614	41.2%	(37.0%)

Total Capital and Operating Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	1,117,440	1,117,440	276,495	24.7%	312,177	27.9%	588,672	52.7%	311,050	64.9%	4%
Capital Revenue	700,290	700,290	22,939	3.3%	132,282	18.9%	155,222	22.2%	252,428	36.8%	(47.6%)
Total Revenue	1,817,730	1,817,730	299,434	16.5%	444,460	24.5%	743,894	40.9%	563,478	48.3%	(21.1%)
Capital and Operating Expenditure											
Operating Expenditure	1,103,300	1,103,300	222,205	20.1%	231,988	21.0%	454,193	41.2%	397,975	68.8%	(41.7%)
Capital Expenditure	700,290	700,290	22,939	3.3%	132,282	18.9%	155,222	22.2%	252,428	36.8%	(47.6%)
Total Expenditure	1,803,591	1,803,591	245,145	13.6%	364,270	20.2%	609,415	33.8%	650,404	50.1%	(44.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	62,514	62,514	-	-	165,553	-	-	-	(109,193)	-	7.5%
Cash receipts by source	1,645,434	1,645,434	305,942	18.6%	322,255	19.6%	628,197	38.2%	299,861	54.3%	7.5%
Statutory receipts (including VAT)	55,761	55,761	-	-	-	-	-	-	-	-	-
Service charges	795,136	795,136	183,880	23.1%	197,965	24.9%	381,845	48.0%	164,462	48.1%	20.4%
Transfers (operational and capital)	281,134	281,134	104,288	37.1%	96,307	30.7%	190,596	67.8%	110,810	72.6%	(22.1%)
Other receipts	56,170	56,170	17,774	31.6%	37,983	67.6%	55,757	99.3%	24,590	47.7%	54.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
External loans	376,930	376,930	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	80,303	80,303	-	-	-	-	-	-	-	-	-
Cash payments by type	1,669,335	1,669,335	140,389	8.4%	162,443	9.7%	302,832	18.1%	481,828	93.6%	(66.3%)
Employee related costs	355,157	355,157	80,411	22.6%	84,396	23.8%	164,807	46.4%	96,153	44.8%	(12.2%)
Grant and subsidies	465,351	465,351	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	208,049	208,049	59,978	28.8%	78,047	37.5%	138,025	66.3%	131,570	38.4%	(40.7%)
Capital assets	516,057	516,057	-	-	-	-	-	-	254,105	-	(100.0%)
Repayment of borrowing	22,110	22,110	-	-	-	-	-	-	-	-	-
Other cash flows / payments	102,611	102,611	-	-	-	-	-	-	-	-	-
Closing Cash Balance	38,613	38,613	165,553		325,365		325,365		(291,159)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	-	-	-	-	45,801	-	45,801	-	10,607	33.9%	331.8%
Billed Service charges	-	-	-	-	40,639	-	40,639	-	4,286	41.8%	848.2%
Transfers and subsidies	-	-	-	-	3,749	-	3,749	-	5,409	28.7%	(30.7%)
Other own revenue	-	-	-	-	1,413	-	1,413	-	913	35.9%	54.9%
Operating Expenditure	-	-	-	-	40,631	-	40,631	-	28,379	45.9%	43.2%
Employee related costs	-	-	-	-	6,886	-	6,886	-	5,032	39.6%	36.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	16,830	-	16,830	-	3,769	45.1%	346.6%
Other expenditure	-	-	-	-	16,916	-	16,916	-	19,578	47.8%	(13.6%)
Surplus/(Deficit)	-	-	-	-	5,170	-	5,170	-	(17,771)	-	-

Capital transfers and other adjustments				-		-		-	1,642	-	(100.0%)
Revised Surplus/(Deficit)	-	-	-		5,170		5,170		(16,129)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	468,011	468,011	103,680	22.2%	69,318	14.8%	172,998	37.0%	81,773	51.6%	(15.2%)
Billed Service charges	445,081	445,081	98,520	22.1%	69,051	15.5%	167,571	37.6%	81,891	51.9%	(15.7%)
Transfers and subsidies	15,000	15,000	-	-	-	-	-	-	-	-	-
Other own revenue	7,930	7,930	5,160	65.1%	267	3.4%	5,427	68.4%	(118)	17.5%	(327.2%)
Operating Expenditure	425,702	425,702	108,210	25.4%	32,415	7.6%	140,625	33.0%	14,770	42.0%	119.5%
Employee related costs	43,891	43,891	9,872	22.5%	3,931	9.0%	13,804	31.5%	5,201	41.3%	(24.4%)
Bad and doubtful debt	13,917	13,917	-	-	-	-	-	-	-	-	-
Bulk purchases	277,595	277,595	79,824	28.8%	22,076	8.0%	101,900	36.7%	-	-	(100.0%)
Other expenditure	90,299	90,299	18,513	20.5%	6,408	7.1%	24,921	27.6%	9,570	42.3%	(33.0%)
Surplus/(Deficit)	42,309	42,309	(4,529)		36,903		32,373		67,003		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	145	-	(100.0%)
Revised Surplus/(Deficit)	42,309	42,309	(4,529)		36,903		32,373		67,149		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	14,106	14,106	3,210	22.8%	5,483	38.9%	8,694	61.6%	2,933	41.7%	87.0%
Billed Service charges	14,106	14,106	3,210	22.8%	5,480	38.9%	8,691	61.6%	2,933	41.7%	86.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	3	-	3	-	-	-	(100.0%)
Operating Expenditure	47,852	47,852	8,173	17.1%	13,880	29.0%	22,053	46.1%	20,904	170.9%	(33.6%)
Employee related costs	5,506	5,506	1,302	23.7%	4,031	73.2%	5,333	96.9%	7,311	191.5%	(44.9%)
Bad and doubtful debt	4,370	4,370	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	37,977	37,977	6,871	18.1%	9,849	25.9%	16,720	44.0%	13,593	163.7%	(27.5%)
Surplus/(Deficit)	(33,747)	(33,747)	(4,963)		(8,396)		(13,359)		(17,971)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	777	-	(100.0%)
Revised Surplus/(Deficit)	(33,747)	(33,747)	(4,963)		(8,396)		(13,359)		(17,195)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	48,332	48,332	11,723	24.3%	7,800	16.1%	19,523	40.4%	10,593	51.3%	(26.4%)
Billed Service charges	48,052	48,052	11,663	24.3%	7,759	16.1%	19,422	40.4%	10,481	49.7%	(26.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	280	280	59	21.1%	42	14.9%	101	36.0%	112	298.3%	(62.6%)
Operating Expenditure	85,750	85,750	17,306	20.2%	22,661	26.4%	39,967	46.6%	64,423	166.9%	(64.8%)
Employee related costs	36,741	36,741	8,655	23.6%	9,127	24.8%	17,782	48.4%	35,252	206.4%	(74.1%)
Bad and doubtful debt	16,974	16,974	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32,035	32,035	8,652	27.0%	13,534	42.2%	22,185	69.3%	29,171	138.6%	(53.6%)
Surplus/(Deficit)	(37,418)	(37,418)	(5,584)		(14,860)		(20,444)		(53,830)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	13	-	(100.0%)
Revised Surplus/(Deficit)	(37,418)	(37,418)	(5,584)		(14,860)		(20,444)		(53,817)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,636	7.6%	15	1%	1,089	5.1%	18,791	87.3%	21,531	5.9%	-	-
Electricity	32,088	57.0%	74	1%	6,649	11.8%	17,525	31.1%	56,336	15.4%	-	-
Property Rates	13,951	14.5%	384	4%	5,150	5.4%	76,654	79.7%	96,139	26.2%	-	-
Sanitation	1,074	11.2%	23	2%	482	5.0%	8,045	83.6%	9,625	2.6%	-	-
Refuse Removal	3,576	5.6%	50	1%	1,687	2.6%	58,520	91.7%	63,833	17.4%	-	-
Other	2,124	1.8%	411	3%	12,054	10.1%	104,527	87.8%	119,116	32.5%	-	-
Total By Income Source	54,450	14.9%	955	3%	27,111	7.4%	284,063	77.5%	366,579	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2,078	31.1%	1	-	2,120	31.7%	2,486	37.2%	6,685	1.8%	-	-
Business	25,724	43.1%	277	5%	3,799	6.4%	29,887	50.1%	59,687	16.3%	-	-
Households	17,041	7.1%	611	3%	7,851	3.3%	214,776	89.4%	240,279	65.5%	-	-
Other	9,607	16.0%	66	1%	13,340	22.3%	36,914	61.6%	59,928	16.3%	-	-
Total By Customer Group	54,450	14.9%	955	3%	27,111	7.4%	284,063	77.5%	366,579	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11,113	77.0%	2,171	15.0%	283	2.0%	859	6.0%	14,427	100.0%
Total	11,113	77.0%	2,171	15.0%	283	2.0%	859	6.0%	14,427	100.0%

Contact Details

Municipal Manager	NT Mhembu	013 759 2004
Financial Manager	OP Mokoena	013 759 2005

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	-	-	59,399	-	48,479	-	107,878	-	32,840	25.5%	47.6%	-
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	12,238	31.6%	(100.0%)	-
Other own revenue	-	-	59,399	-	48,479	-	107,878	-	20,603	27.5%	135.3%	-
Operating Expenditure	-	-	32,264	-	31,308	-	63,573	-	45,588	45.3%	(31.3%)	-
Employee related costs	-	-	14,211	-	9,876	-	24,087	-	19,568	45.5%	(49.5%)	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	18,053	-	21,433	-	39,486	-	26,020	45.2%	(17.6%)	-
Surplus/(Deficit)	-	-	27,135	-	17,171	-	44,306	-	(12,748)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	27,135	-	17,171	-	44,306	-	(12,748)	-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	-	-	2,505	-	497	-	3,002	-	-	-	(100.0%)	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2,505	-	497	-	3,002	-	-	-	(100.0%)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2,505	-	507	-	3,012	-	1,479	2.7%	(65.7%)	-
Water and Sanitation	-	-	2,505	-	497	-	3,002	-	1,029	3.2%	(51.7%)	-
Electricity	-	-	-	-	-	-	-	-	450	5.5%	(100.0%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	10	-	10	-	-	1.8%	(100.0%)	-

Total Capital and Operating Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	-	-	59,399	-	48,479	-	107,878	-	32,840	25.5%	47.6%	-
Operating Revenue	-	-	59,399	-	48,479	-	107,878	-	32,840	25.5%	47.6%	-
Capital Revenue	-	-	2,505	-	497	-	3,002	-	-	-	(100.0%)	-
Total Revenue	-	-	61,904	-	48,976	-	110,880	-	32,840	25.5%	49.1%	-
Capital and Operating Expenditure	-	-	32,264	-	31,308	-	63,573	-	45,588	45.3%	(31.3%)	-
Operating Expenditure	-	-	32,264	-	31,308	-	63,573	-	45,588	45.3%	(31.3%)	-
Capital Expenditure	-	-	2,505	-	507	-	3,012	-	1,479	2.7%	(65.7%)	-
Total Expenditure	-	-	34,769	-	31,815	-	66,585	-	47,067	32.2%	(32.4%)	-

Part 3: Cash Receipts and Payments

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	-	-	9,541	-	43,629	-	9,541	-	19,441	-	-	-
Cash receipts by source	-	-	82,253	-	57,766	-	140,018	-	48,483	73.8%	19.1%	-
Statutory receipts (including VAT)	-	-	8	-	3	-	11	-	1,608	-	(99.8%)	-
Service charges	-	-	25,874	-	12,671	-	38,545	-	22,294	50.6%	(43.2%)	-
Transfers (operational and capital)	-	-	43,106	-	44,944	-	88,050	-	23,537	123.1%	90.9%	-
Other receipts	-	-	174	-	91	-	265	-	9	4%	951.2%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	13,091	-	56	-	13,147	-	1,036	-	(94.6%)	-
Cash payments by type	-	-	48,165	-	17,182	-	65,347	-	90,335	63.0%	(81.0%)	-
Employee related costs	-	-	12,013	-	3,460	-	15,473	-	14,960	37.2%	(76.9%)	-
Grant and subsidies	-	-	10,954	-	607	-	11,562	-	2,125	-	(71.4%)	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	19,588	-	12,749	-	32,337	-	38,848	94.1%	(67.2%)	-
Capital assets	-	-	-	-	-	-	-	-	45	3.7%	(100.0%)	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	5,610	-	365	-	5,976	-	34,357	-	(98.9%)	-
Closing Cash Balance	-	-	43,629	-	84,212	-	84,212	-	(22,411)	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	-	-	4,256	-	3,321	-	7,577	-	2,585	38.2%	28.5%	-
Billed Service charges	-	-	-	-	-	-	-	-	1,326	41.6%	(100.0%)	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4,256	-	3,321	-	7,577	-	1,259	169.4%	163.9%	-
Operating Expenditure	-	-	1,823	-	1,353	-	3,176	-	2,833	39.1%	(52.2%)	-
Employee related costs	-	-	874	-	520	-	1,394	-	1,683	65.8%	(69.1%)	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	949	-	833	-	1,782	-	1,150	25.3%	(27.5%)	-
Surplus/(Deficit)	-	-	2,434	-	1,967	-	4,401	-	(248)	-	-	-

Capital transfers and other adjustments				-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	2,434	1,967	4,401	(248)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	19,097	-	16,434	-	35,530	-	11,362	38.6%	44.6%
Billed Service charges	-	-	-	-	-	-	-	-	7,153	31.4%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	19,097	-	16,434	-	35,530	-	4,209	3,534.7%	290.4%
Operating Expenditure	-	-	12,748	-	13,684	-	26,432	-	13,028	49.3%	5.0%
Employee related costs	-	-	1,501	-	980	-	2,481	-	1,356	42.7%	(27.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	11,247	-	12,704	-	23,951	-	11,672	50.2%	8.8%
Surplus/(Deficit)	-	-	6,349	-	2,750	-	9,098	-	(1,666)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	6,349	-	2,750	-	9,098	-	(1,666)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	1,164	-	1,111	-	2,275	-	1,379	39.1%	(19.4%)
Billed Service charges	-	-	-	-	-	-	-	-	979	31.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1,164	-	1,111	-	2,275	-	400	-	177.5%
Operating Expenditure	-	-	842	-	809	-	1,651	-	910	51.9%	(11.1%)
Employee related costs	-	-	228	-	114	-	343	-	199	25.2%	(42.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	613	-	695	-	1,308	-	711	84.9%	(2.3%)
Surplus/(Deficit)	-	-	323	-	302	-	625	-	469		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	323	-	302	-	625	-	469		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	1,622	-	1,624	-	3,246	-	909	-	78.7%
Billed Service charges	-	-	-	-	-	-	-	-	453	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1,622	-	1,624	-	3,246	-	455	-	256.8%
Operating Expenditure	-	-	2,369	-	2,251	-	4,620	-	939	-	139.8%
Employee related costs	-	-	1,402	-	804	-	2,207	-	561	-	43.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	966	-	1,447	-	2,413	-	378	-	282.4%
Surplus/(Deficit)	-	-	(746)	-	(627)	-	(1,374)	-	(30)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(746)	-	(627)	-	(1,374)	-	(30)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	613	4.9%	599	4.8%	556	4.5%	10,691	85.8%	12,459	15.6%	-	-
Electricity	1,825	16.3%	1,286	11.5%	832	7.4%	7,231	64.7%	11,175	14.0%	-	-
Property Rates	1,118	5.9%	855	4.5%	667	3.5%	16,423	86.2%	19,663	23.8%	-	-
Sanitation	358	3.8%	306	3.2%	258	2.7%	8,623	90.3%	9,545	11.9%	-	-
Refuse Removal	491	3.8%	426	3.3%	374	2.9%	11,470	89.9%	12,761	15.9%	-	-
Other	931	6.2%	330	2.2%	29	2%	13,780	91.4%	15,071	18.8%	-	-
Total By Income Source	5,336	6.7%	3,803	4.7%	2,717	3.4%	68,218	85.2%	80,074	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5,336	6.7%	3,803	4.7%	2,717	3.4%	68,218	85.2%	80,074	100.0%	-	-
Total By Customer Group	5,336	6.7%	3,803	4.7%	2,717	3.4%	68,218	85.2%	80,074	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4,729	100.0%	-	-	-	-	-	-	4,729	48.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	650	100.0%	-	-	-	-	-	-	650	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	208	100.0%	-	-	-	-	-	-	208	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3,092	100.0%	-	-	-	-	-	-	3,092	31.6%
Auditor-General	1,117	100.0%	-	-	-	-	-	-	1,117	11.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	9,796	100.0%	-	-	-	-	-	-	9,796	100.0%

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. Revenue reflected is billed revenue

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Msukaligwa(MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	344,971	344,971	93,218	27.0%	49,109	14.2%	142,327	41.3%	63,139	51.7%	(22.2%)	
Billed Property rates	45,093	45,093	11,377	25.2%	7,642	16.9%	19,019	42.2%	10,131	50.8%	(24.6%)	
Billed Service charges	154,755	154,755	40,602	26.2%	34,334	22.2%	74,936	48.4%	29,750	48.0%	15.4%	
Other own revenue	145,123	145,123	41,239	28.4%	7,132	4.9%	48,371	33.3%	23,258	57.0%	(69.3%)	
Operating Expenditure	353,321	353,321	70,696	20.0%	45,371	12.8%	116,067	32.9%	52,765	39.4%	(14.0%)	
Employee related costs	120,526	120,526	26,175	21.7%	17,738	14.7%	43,913	36.4%	23,795	42.2%	(25.5%)	
Bad and doubtful debt	13,613	13,613	-	-	-	-	-	-	-	-	-	
Bulk purchases	86,841	86,841	25,385	29.2%	14,155	16.3%	39,540	45.5%	15,251	55.8%	(7.2%)	
Other expenditure	132,341	132,341	19,136	14.5%	13,477	10.2%	32,613	24.6%	13,720	30.4%	(1.8%)	
Surplus/(Deficit)	(8,351)	(8,351)	22,522		3,738		26,260		10,374			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(8,351)	(8,351)	22,522		3,738		26,260		10,374			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	50,466	50,466	-	-	-	-	-	-	7,085	18.8%	(100.0%)	
External loans	2,750	2,750	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	332	35.9%	(100.0%)	
Transfers and subsidies	45,891	45,891	-	-	-	-	-	-	6,753	19.2%	(100.0%)	
Other	1,825	1,825	-	-	-	-	-	-	-	-	-	
Capital Expenditure	50,466	50,466	2,765	5.5%	3,735	7.4%	6,500	12.9%	8,310	22.7%	(55.1%)	
Water and Sanitation	26,811	26,811	1,035	3.9%	1,402	5.2%	2,437	9.1%	2,796	27.1%	(49.9%)	
Electricity	4,100	4,100	581	14.2%	1,388	33.8%	1,969	48.0%	1,633	33.3%	(15.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	13,000	13,000	743	5.7%	444	3.4%	1,187	9.1%	1,062	10.0%	(58.2%)	
Other	6,555	6,555	406	6.2%	501	7.6%	907	13.8%	2,819	24.5%	(82.2%)	

Total Capital and Operating Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	344,971	344,971	93,218	27.0%	49,109	14.2%	142,327	41.3%	63,139	51.7%	(22.2%)	
Capital Revenue	50,466	50,466	-	-	-	-	-	-	7,085	18.8%	(100.0%)	
Total Revenue	395,437	395,437	93,218	23.6%	49,109	12.4%	142,327	36.0%	70,224	46.5%	(30.1%)	
Capital and Operating Expenditure												
Operating Expenditure	353,321	353,321	70,696	20.0%	45,371	12.8%	116,067	32.9%	52,765	39.4%	(14.0%)	
Capital Expenditure	50,466	50,466	2,765	5.5%	3,735	7.4%	6,500	12.9%	8,310	22.7%	(55.1%)	
Total Expenditure	403,787	403,787	73,461	18.2%	49,106	12.2%	122,567	30.4%	61,075	36.9%	(19.6%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	5,371	5,371	(510)	-	14,855	-	(510)	-	(1,415)	-	-	-
Cash receipts by source	347,471	347,471	93,242	26.8%	20,919	6.0%	114,161	32.9%	69,440	51.7%	(69.9%)	
Statutory receipts (including VAT)	45,093	45,093	11,377	25.2%	7,706	17.1%	19,083	42.3%	-	-	(100.0%)	
Service charges	158,050	158,050	40,651	25.7%	12,906	8.2%	53,557	33.9%	35,337	50.4%	(63.5%)	
Transfers (operational and capital)	115,993	115,993	37,956	32.7%	-	-	37,956	32.7%	18,683	44.3%	(100.0%)	
Other receipts	22,120	22,120	2,834	12.8%	(638)	(2.9%)	2,196	9.9%	14,421	113.2%	(104.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3,715	3,715	424	11.4%	945	25.4%	1,369	36.9%	-	-	(100.0%)	
External loans	2,500	2,500	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	1,000	(79.9%)	(100.0%)	
Cash payments by type	386,037	386,037	77,877	20.2%	52,416	13.6%	130,293	33.8%	67,130	51.0%	(21.9%)	
Employee related costs	120,526	120,526	27,315	22.7%	18,165	15.1%	45,480	37.7%	23,776	42.2%	(23.6%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	86,841	86,841	20,552	23.7%	14,391	16.4%	34,943	40.2%	-	-	(100.0%)	
Other payments to service providers	145,954	145,954	25,370	17.4%	17,068	11.7%	42,438	29.1%	33,643	60.8%	(49.3%)	
Capital assets	32,716	32,716	4,640	14.2%	2,792	8.5%	7,432	22.7%	9,376	40.1%	(70.2%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	334	46.0%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	(33,196)	(33,196)	14,855		(16,642)		(16,642)		895			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	20,813	20,813	5,151	24.7%	11,503	55.3%	16,653	80.0%	4,380	45.4%	162.6%	
Billed Service charges	20,789	20,789	5,132	24.7%	11,503	55.3%	16,634	80.0%	4,380	45.4%	162.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	24	24	19	80.5%	-	-	19	80.5%	-	-	-	
Operating Expenditure	32,518	32,518	3,950	12.1%	5,329	16.4%	9,279	28.5%	3,080	35.2%	73.0%	
Employee related costs	5,596	5,596	1,773	31.7%	1,242	22.2%	3,015	53.9%	1,746	62.2%	(28.9%)	
Bad and doubtful debt	1,871	1,871	-	-	-	-	-	-	-	-	-	
Bulk purchases	1,800	1,800	41	2.3%	-	-	41	2.3%	79	4.4%	(100.0%)	
Other expenditure	23,252	23,252	2,135	9.2%	4,087	17.6%	6,223	26.8%	1,255	31.1%	225.7%	
Surplus/(Deficit)	(11,706)	(11,706)	1,201		6,173		7,374		1,301			

Capital transfers and other adjustments				-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(11,706)	(11,706)	1,201		6,173		7,374		1,301	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	106,678	106,678	27,542	25.8%	17,576	16.5%	45,113	42.3%	18,440	47.3%	(4.7%)
Billed Service charges	104,367	104,367	27,507	26.4%	17,567	16.8%	45,073	43.2%	18,428	47.3%	(4.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2,312	2,312	35	1.5%	9	.4%	44	1.9%	13	56.7%	(25.5%)
Operating Expenditure	117,284	117,284	29,250	24.9%	17,369	14.8%	46,618	39.7%	18,292	50.9%	(5.0%)
Employee related costs	5,879	5,879	1,424	24.2%	665	11.3%	2,090	35.5%	1,430	54.2%	(53.5%)
Bad and doubtful debt	5,791	5,791	-	-	-	-	-	-	-	-	-
Bulk purchases	85,041	85,041	25,344	29.8%	14,155	16.6%	39,499	46.4%	15,172	57.4%	(6.7%)
Other expenditure	20,573	20,573	2,481	12.1%	2,548	12.4%	5,029	24.4%	1,690	34.2%	50.8%
Surplus/(Deficit)	(10,606)	(10,606)	(1,708)		207		(1,501)		149		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10,606)	(10,606)	(1,708)		207		(1,501)		149		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	15,309	15,309	3,842	25.1%	2,650	17.3%	6,492	42.4%	3,397	50.5%	(22.0%)
Billed Service charges	15,189	15,189	3,842	25.3%	2,650	17.4%	6,492	42.7%	3,397	50.5%	(22.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	119	119	-	-	-	-	-	-	-	-	-
Operating Expenditure	20,486	20,486	2,283	11.1%	2,369	11.6%	4,652	22.7%	1,993	25.6%	18.8%
Employee related costs	5,005	5,005	1,038	20.7%	872	17.4%	1,910	38.2%	1,110	46.0%	(21.4%)
Bad and doubtful debt	1,367	1,367	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14,114	14,114	1,245	8.8%	1,497	10.6%	2,742	19.4%	884	18.1%	69.4%
Surplus/(Deficit)	(5,177)	(5,177)	1,559		282		1,841		1,403		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5,177)	(5,177)	1,559		282		1,841		1,403		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	14,452	14,452	3,684	25.5%	2,462	17.0%	6,147	42.5%	3,174	50.8%	(22.4%)
Billed Service charges	14,410	14,410	3,681	25.5%	2,462	17.1%	6,143	42.6%	3,169	50.8%	(22.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	42	42	4	8.3%	1	1.5%	4	9.8%	5	27.3%	(87.2%)
Operating Expenditure	21,279	21,279	2,598	12.2%	3,068	14.4%	5,666	26.6%	3,665	41.0%	(16.3%)
Employee related costs	9,407	9,407	1,703	18.1%	1,541	16.4%	3,245	34.5%	1,911	50.2%	(19.4%)
Bad and doubtful debt	1,191	1,191	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10,681	10,681	895	8.4%	1,527	14.3%	2,422	22.7%	1,754	38.3%	(12.9%)
Surplus/(Deficit)	(6,827)	(6,827)	1,086		(606)		480		(491)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6,827)	(6,827)	1,086		(606)		480		(491)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
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		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	DV Ngcobo	017 801 3753
Financial Manager	Drikus Boers	017 801 3502

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Capital transfers and other adjustments				-		-		-		-		-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	20,508	98.7%	21	.1%	21	.1%	217	1.0%	20,768	100.0%	-	-
Total By Income Source	20,508	98.7%	21	.1%	21	.1%	217	1.0%	20,768	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	20,472	100.0%	-	-	-	-	-	-	20,472	98.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	36	12.2%	21	7.3%	21	7.3%	217	73.3%	296	1.4%	-	-
Total By Customer Group	20,508	98.7%	21	.1%	21	.1%	217	1.0%	20,768	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6,485	100.0%	-	-	-	-	-	-	6,485	100.0%
Total	6,485	100.0%	-	-	-	-	-	-	6,485	100.0%

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager	MJ Strydom	013 249 2111

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Nkomazi(MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	340,519	340,519	105,701	31.0%	27,761	8.2%	133,462	39.2%	33,015	41.2%	(15.9%)	
Billed Property rates	70,756	70,756	3,698	5.2%	7,652	10.8%	11,350	16.0%	15,046	44.5%	(49.1%)	
Billed Service charges	64,234	64,234	6,069	9.4%	9,809	15.3%	15,878	24.7%	12,256	36.6%	(20.0%)	
Other own revenue	205,529	205,529	95,934	46.7%	10,301	5.0%	106,234	51.7%	5,713	41.6%	80.3%	
Operating Expenditure	341,052	341,052	78,688	23.1%	97,987	28.7%	176,675	51.8%	62,036	41.8%	58.0%	
Employee related costs	163,437	163,437	40,661	24.9%	45,885	28.1%	86,546	53.0%	37,236	44.4%	23.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	46,295	46,295	14,179	30.6%	11,427	24.7%	25,606	55.3%	2,178	24.9%	424.8%	
Other expenditure	131,320	131,320	23,848	18.2%	40,675	31.0%	64,522	49.1%	22,623	44.3%	79.8%	
Surplus/(Deficit)	(533)	(533)	27,013		(70,226)		(43,213)		(29,021)			
Capital transfers and other adjustments	-	307	-	-	153	-	460	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	(533)	(533)	27,320		(70,072)		(42,752)		(29,021)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	176,675	176,675	14,713	8.3%	20,212	11.4%	34,925	19.8%	28,466	24.6%	(29.0%)	
External loans	1,057	1,057	-	-	-	-	-	-	-	-	-	
Internal contributions	29,974	29,974	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	90,152	90,152	11,796	13.1%	17,479	19.4%	29,275	32.5%	23,378	35.2%	(25.2%)	
Other	55,493	55,493	2,917	5.3%	2,733	4.9%	5,650	10.2%	5,089	14.7%	(46.3%)	
Capital Expenditure	176,675	176,675	15,068	8.5%	20,401	11.5%	35,468	20.1%	28,466	24.6%	(28.3%)	
Water and Sanitation	55,590	55,590	6,090	11.0%	6,069	10.9%	12,159	21.9%	16,880	30.1%	(64.0%)	
Electricity	14,257	14,257	1,231	8.6%	1,664	11.7%	2,895	20.3%	4,422	25.0%	(62.4%)	
Housing	2,050	2,050	432	21.1%	-	-	432	21.1%	-	-	-	
Roads, pavements, bridges and storm water	49,930	49,930	3,921	7.9%	8,631	17.3%	12,552	25.1%	807	11.1%	969.1%	
Other	54,849	54,849	3,394	6.2%	4,037	7.4%	7,431	13.5%	6,357	20.5%	(36.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	340,519	340,519	105,701	31.0%	27,761	8.2%	133,462	39.2%	33,015	41.2%	(15.9%)	
Capital Revenue	176,675	176,675	14,713	8.3%	20,212	11.4%	34,925	19.8%	28,466	24.6%	(29.0%)	
Total Revenue	517,194	517,194	120,414	23.3%	47,974	9.3%	168,388	32.6%	61,481	35.5%	(22.0%)	
Capital and Operating Expenditure												
Operating Expenditure	341,052	341,052	78,688	23.1%	97,987	28.7%	176,675	51.8%	62,036	41.8%	58.0%	
Capital Expenditure	176,675	176,675	15,068	8.5%	20,401	11.5%	35,468	20.1%	28,466	24.6%	(28.3%)	
Total Expenditure	517,728	517,728	93,756	18.1%	118,388	22.9%	212,144	41.0%	90,503	35.7%	30.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	13,934	13,934	13,934	-	(4,750)	-	13,934	-	55,442	-	-	-
Cash receipts by source	473,805	473,805	134,265	28.3%	163,251	34.5%	297,516	62.8%	80,667	69.5%	102.4%	
Statutory receipts (including VAT)	37,663	37,663	-	-	-	-	-	-	13,602	90.7%	(100.0%)	
Service charges	60,534	60,534	9,471	15.6%	33,966	56.1%	43,437	71.8%	7,275	20.1%	366.9%	
Transfers (operational and capital)	339,229	339,229	128,023	37.7%	134,086	39.5%	262,109	77.3%	34,541	62.6%	(288.2%)	
Other receipts	36,378	36,378	-	-	-	-	-	-	322	31.0%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(3,229)	-	(4,801)	-	(8,030)	-	24,927	-	(119.3%)	
Cash payments by type	311,226	311,226	152,949	49.1%	129,261	41.5%	282,211	90.7%	136,386	78.6%	(5.2%)	
Employee related costs	155,261	155,261	39,416	25.4%	45,949	29.6%	85,365	55.0%	35,398	44.0%	29.8%	
Grant and subsidies	-	-	4,859	-	5,229	-	10,088	-	3,668	-	42.5%	
Bulk Purchases - electr., water and sewerage	46,295	46,295	-	-	-	-	-	-	-	-	-	
Other payments to service providers	109,670	109,670	87,451	79.7%	59,981	54.7%	147,432	134.4%	66,648	-	(10.0%)	
Capital assets	-	-	21,224	-	18,102	-	39,325	-	29,422	-	(38.5%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	1,249	13.3%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	176,513	176,513	(4,750)		29,240		29,240		(277)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	86,651	86,651	4,872	5.6%	2,459	2.8%	7,331	8.5%	7,015	18.0%	(64.9%)	
Billed Service charges	15,284	15,284	1,707	11.2%	2,260	14.8%	3,967	26.0%	2,392	35.9%	(5.5%)	
Transfers and subsidies	72,847	72,847	3,132	4.3%	-	-	3,132	4.3%	4,598	13.6%	(100.0%)	
Other own revenue	(1,480)	(1,480)	33	(2.2%)	199	(13.5%)	232	(15.7%)	24	(2.9%)	721.9%	
Operating Expenditure	77,593	77,593	21,983	28.3%	23,712	30.6%	45,695	58.9%	19,379	54.8%	22.4%	
Employee related costs	38,925	38,925	10,757	27.6%	12,168	31.3%	22,925	58.9%	10,306	52.9%	18.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1,163	1,163	55	4.7%	511	44.0%	566	48.7%	13	22.8%	3,907.4%	
Other expenditure	37,505	37,505	11,171	29.8%	11,033	29.4%	22,204	59.2%	9,060	58.1%	21.8%	
Surplus/(Deficit)	9,059	9,059	(17,111)		(21,253)		(38,364)		(12,364)			

Capital transfers and other adjustments				-	-	-	-	-	-
Revised Surplus/(Deficit)	9,059	9,059	(17,111)		(21,253)		(38,364)		(12,364)

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11		
	Budget		First Quarter				Second Quarter		Year to Date			2009/10 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	62,529	62,529	3,807	6.1%	11,264	18.0%	15,070	24.1%	8,625	22.8%	30.6%		
Billed Service charges	42,565	42,565	3,591	8.4%	6,078	14.3%	9,669	22.7%	8,490	34.9%	(28.4%)		
Transfers and subsidies	30,471	30,471	-	-	-	-	-	-	-	-	-		
Other own revenue	(10,507)	(10,507)	216	(2.1%)	5,185	(49.3%)	5,401	(51.4%)	136	(94.5%)	3,724.9%		
Operating Expenditure	60,157	60,157	15,969	26.5%	16,207	26.9%	32,176	53.5%	4,104	23.0%	294.9%		
Employee related costs	5,248	5,248	1,346	25.7%	1,429	27.2%	2,715	52.9%	932	20.4%	53.3%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	45,132	45,132	14,124	31.3%	10,916	24.2%	25,040	55.5%	2,165	25.0%	404.2%		
Other expenditure	9,777	9,777	499	5.1%	3,862	39.5%	4,361	44.6%	1,007	17.1%	283.5%		
Surplus/(Deficit)	2,372	2,372	(12,163)		(4,944)		(17,106)		4,521				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	2,372	2,372	(12,163)		(4,944)		(17,106)		4,521				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11		
	Budget		First Quarter				Second Quarter		Year to Date			2009/10 Second Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Water Management													
Operating Revenue	2,549	2,549	439	17.2%	687	26.9%	1,126	44.2%	598	49.5%	14.9%		
Billed Service charges	2,547	2,547	439	17.3%	687	27.0%	1,126	44.2%	598	49.6%	14.9%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	2	2	-	-	-	-	-	-	-	-	-		
Operating Expenditure	3,823	3,823	1,223	32.0%	374	9.8%	1,597	41.8%	1,198	44.8%	(68.8%)		
Employee related costs	1,534	1,534	183	11.9%	205	13.3%	387	25.2%	186	24.6%	9.8%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	2,290	2,290	1,040	45.4%	169	7.4%	1,209	52.8%	1,012	58.7%	(83.3%)		
Surplus/(Deficit)	(1,274)	(1,274)	(783)		313		(471)		(600)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(1,274)	(1,274)	(783)		313		(471)		(600)				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11		
	Budget		First Quarter				Second Quarter		Year to Date			2009/10 Second Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	19,395	19,395	332	1.7%	784	4.0%	1,116	5.8%	777	10.3%	.9%		
Billed Service charges	3,805	3,805	332	8.7%	784	20.6%	1,116	29.3%	777	44.6%	.9%		
Transfers and subsidies	15,590	15,590	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	20,165	20,165	4,625	22.9%	6,298	31.2%	10,923	54.2%	3,947	42.3%	59.6%		
Employee related costs	15,772	15,772	4,145	26.3%	4,633	29.4%	8,777	55.6%	3,556	49.5%	30.3%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	4,393	4,393	480	10.9%	1,665	37.9%	2,145	48.8%	391	19.4%	326.4%		
Surplus/(Deficit)	(770)	(770)	(4,293)		(5,514)		(9,807)		(3,170)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(770)	(770)	(4,293)		(5,514)		(9,807)		(3,170)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,067	24.0%	50	1.1%	(24)	(5.5%)	3,358	75.5%	4,450	11.5%	-	-
Electricity	1,491	26.0%	682	11.9%	814	14.2%	2,739	47.8%	5,727	14.8%	-	-
Property Rates	2,066	11.4%	2,104	11.6%	1,737	9.6%	12,247	67.5%	18,153	46.8%	-	-
Sanitation	187	21.6%	105	12.1%	64	7.3%	510	58.9%	865	2.2%	-	-
Refuse Removal	389	26.6%	318	21.7%	66	4.5%	691	47.2%	1,464	3.8%	-	-
Other	856	10.5%	355	4.4%	1,113	13.7%	5,821	71.5%	8,144	21.0%	-	-
Total By Income Source	6,056	15.6%	3,613	9.3%	3,771	9.7%	25,365	65.4%	38,804	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6,056	15.6%	3,613	9.3%	3,771	9.7%	25,365	65.4%	38,804	100.0%	-	-
Total By Customer Group	6,056	15.6%	3,613	9.3%	3,771	9.7%	25,365	65.4%	38,804	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3,512	100.0%	-	-	-	-	-	-	3,512	8.7%
Bulk Water	71	100.0%	-	-	-	-	-	-	71	.2%
PAYE deductions	1,367	100.0%	-	-	-	-	-	-	1,367	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,760	100.0%	-	-	-	-	-	-	1,760	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33,420	100.0%	-	-	-	-	-	-	33,420	83.2%
Auditor-General	20	100.0%	-	-	-	-	-	-	20	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	40,151	100.0%	-	-	-	-	-	-	40,151	100.0%

Contact Details

Municipal Manager	M R Mkhathshwa	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Pixley Ka Seme (MP)(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	140,899	140,899	128,111	90.9%	62,214	44.2%	190,325	135.1%	-	1.2%	(100.0%)	
Billed Property rates	13,102	13,102	11,101	84.7%	2,153	16.4%	13,254	101.2%	-	-	(100.0%)	
Billed Service charges	44,003	44,003	23,495	53.4%	27,426	62.3%	50,921	115.7%	-	4.6%	(100.0%)	
Other own revenue	83,795	83,795	93,515	111.6%	32,635	38.9%	126,150	150.5%	-	-	(100.0%)	
Operating Expenditure	135,975	135,975	56,295	41.4%	52,750	38.8%	109,044	80.2%	-	910.0%	(100.0%)	
Employee related costs	52,935	52,935	31,734	60.0%	28,803	54.4%	60,538	114.4%	-	2,845.4%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	15,295	15,295	6,543	42.8%	9,759	63.8%	16,301	106.6%	-	-	(100.0%)	
Other expenditure	67,746	67,746	18,018	26.6%	14,187	20.9%	32,205	47.5%	-	2.3%	(100.0%)	
Surplus/(Deficit)	4,924	4,924	71,816		9,465		81,281		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4,924	4,924	71,816		9,465		81,281		-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	-	-	3,883	-	1,294	-	5,177	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	2,573	-	587	-	3,160	-	-	-	(100.0%)	
Other	-	-	1,311	-	707	-	2,018	-	-	-	(100.0%)	
Capital Expenditure	45,925	45,925	3,897	8.5%	15,411	33.6%	19,308	42.0%	-	-	(100.0%)	
Water and Sanitation	14,898	14,898	801	5.4%	2,818	18.9%	3,619	24.3%	-	-	(100.0%)	
Electricity	-	-	-	-	24	-	24	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	22,467	22,467	1,772	7.9%	11,990	49.8%	12,962	57.7%	-	-	(100.0%)	
Other	8,560	8,560	1,324	15.5%	1,379	16.1%	2,703	31.6%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	140,899	140,899	128,111	90.9%	62,214	44.2%	190,325	135.1%	-	1.2%	(100.0%)	
Capital Revenue	-	-	3,883	-	1,294	-	5,177	-	-	-	(100.0%)	
Total Revenue	140,899	140,899	131,995	93.7%	63,508	45.1%	195,502	138.8%	-	1.2%	(100.0%)	
Capital and Operating Expenditure												
Operating Expenditure	135,975	135,975	56,295	41.4%	52,750	38.8%	109,044	80.2%	-	910.0%	(100.0%)	
Capital Expenditure	45,925	45,925	3,897	8.5%	15,411	33.6%	19,308	42.0%	-	-	(100.0%)	
Total Expenditure	181,900	181,900	60,192	33.1%	68,161	37.5%	128,352	70.6%	-	750.5%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	-	-	-	-	-	-	-	-	20,775	-	-	-
Cash receipts by source	48,214	48,214	-	-	-	-	-	-	-	13.9%	-	
Statutory receipts (including VAT)	3,396	3,396	-	-	-	-	-	-	-	-	-	
Service charges	14,420	14,420	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	27,787	27,787	-	-	-	-	-	-	-	28.6%	-	
Other receipts	2,610	2,610	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	30,042	30,042	-	-	-	-	-	-	-	6.2%	-	
Employee related costs	16,007	16,007	-	-	-	-	-	-	-	11.8%	-	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	6,457	6,457	-	-	-	-	-	-	-	-	-	
Other payments to service providers	7,578	7,578	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	18,172	18,172	-	-	-	-	-	-	20,775	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	11,910	11,910	8,112	68.1%	4,686	39.3%	12,798	107.5%	-	-	(100.0%)	
Billed Service charges	9,917	9,917	6,080	61.3%	4,679	47.2%	10,760	108.5%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1,993	1,993	2,032	101.9%	7	.3%	2,039	102.3%	-	-	(100.0%)	
Operating Expenditure	5,672	5,672	3,052	53.8%	2,634	46.4%	5,687	100.3%	-	2.7%	(100.0%)	
Employee related costs	2,258	2,258	1,612	71.4%	1,373	60.8%	2,985	132.2%	-	3.1%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	225	225	117	52.0%	117	52.0%	234	103.9%	-	-	(100.0%)	
Other expenditure	3,189	3,189	1,323	41.5%	1,145	35.9%	2,468	77.4%	-	2.6%	(100.0%)	
Surplus/(Deficit)	6,238	6,238	5,060		2,052		7,112		-			

Capital transfers and other adjustments				-	-	-	-	-	-
Revised Surplus/(Deficit)	6,238	6,238	5,060		2,052		7,112		-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	23,415	23,415	16,674	71.2%	12,211	52.2%	28,885	123.4%	-	6.6%	(100.0%)
Billed Service charges	19,886	19,886	11,438	57.5%	12,100	60.8%	23,538	118.4%	-	9.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3,529	3,529	5,236	148.4%	111	3.1%	5,347	151.5%	-	-	(100.0%)
Operating Expenditure	19,516	19,516	11,933	61.1%	11,475	58.8%	23,408	119.9%	-	7.2%	(100.0%)
Employee related costs	1,944	1,944	1,212	62.4%	1,036	53.3%	2,249	115.7%	-	5.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15,070	15,070	6,426	42.6%	9,642	64.0%	16,068	106.6%	-	-	(100.0%)
Other expenditure	2,502	2,502	4,295	171.7%	797	31.9%	5,091	203.5%	-	7.4%	(100.0%)
Surplus/(Deficit)	3,900	3,900	4,741		736		5,477		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3,900	3,900	4,741		736		5,477		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	8,620	8,620	4,557	52.9%	3,809	44.2%	8,366	97.1%	-	-	(100.0%)
Billed Service charges	8,620	8,620	4,557	52.9%	3,809	44.2%	8,366	97.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4,394	4,394	2,023	46.0%	1,810	41.2%	3,833	87.2%	-	-	(100.0%)
Employee related costs	3,396	3,396	1,777	52.3%	1,557	45.8%	3,334	98.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	997	997	246	24.7%	252	25.3%	499	50.0%	-	-	(100.0%)
Surplus/(Deficit)	4,226	4,226	2,534		2,000		4,534		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4,226	4,226	2,534		2,000		4,534		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	7,883	7,883	5,592	70.9%	2,327	29.5%	7,920	100.5%	-	-	(100.0%)
Billed Service charges	5,580	5,580	1,421	25.5%	2,327	41.7%	3,748	67.2%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2,303	2,303	4,172	181.2%	-	-	4,172	181.2%	-	-	-
Operating Expenditure	6,208	6,208	2,588	41.7%	2,417	38.9%	5,005	80.6%	-	-	(100.0%)
Employee related costs	4,769	4,769	2,400	50.3%	2,138	44.8%	4,538	95.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,439	1,439	188	13.1%	279	19.4%	467	32.5%	-	-	(100.0%)
Surplus/(Deficit)	1,675	1,675	3,004		(89)		2,915		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1,675	1,675	3,004		(89)		2,915		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1,509	6.2%	845	3.5%	776	3.2%	21,042	87.1%	24,171	26.9%	-	-
Electricity	1,596	13.6%	943	8.0%	705	6.0%	8,502	72.4%	11,745	13.1%	-	-
Property Rates	1,035	5.5%	721	3.8%	598	3.2%	16,613	87.6%	18,967	21.1%	-	-
Sanitation	881	5.0%	574	3.2%	537	3.0%	15,748	88.8%	17,738	19.7%	-	-
Refuse Removal	520	5.2%	349	3.5%	325	3.3%	8,788	88.0%	9,980	11.1%	-	-
Other	108	1.5%	71	1.0%	59	0.8%	7,075	96.8%	7,313	8.1%	-	-
Total By Income Source	5,649	6.3%	3,503	3.9%	2,999	3.3%	77,764	86.5%	89,915	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	238	6.5%	211	5.7%	204	5.6%	3,015	82.2%	3,668	4.1%	-	-
Business	593	8.1%	494	6.8%	274	3.7%	5,944	81.4%	7,304	8.1%	-	-
Households	4,814	6.1%	2,797	3.5%	2,519	3.2%	68,782	87.2%	78,911	87.8%	-	-
Other	3	10.7%	2	7.1%	2	7.3%	23	74.9%	31	-	-	-
Total By Customer Group	5,649	6.3%	3,503	3.9%	2,999	3.3%	77,764	86.5%	89,915	100.0%	-	-

Part 6: Creditor Age Analysis

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	779,414	779,414	196,768	25.2%	204,559	26.2%	401,327	51.5%	151,248	52.2%	35.2%	
Billed Property rates	163,839	163,839	41,185	25.1%	42,934	26.2%	84,119	51.3%	36,620	38.5%	17.2%	
Billed Service charges	396,618	396,618	102,353	25.8%	101,231	25.5%	203,584	51.3%	83,565	51.8%	21.1%	
Other own revenue	218,957	218,957	53,230	24.3%	60,394	27.6%	113,624	51.9%	31,063	79.1%	94.4%	
Operating Expenditure	821,707	821,707	192,395	23.4%	215,753	26.3%	408,147	49.7%	134,180	47.8%	60.8%	
Employee related costs	234,560	234,560	56,627	24.1%	61,621	26.3%	118,248	50.4%	51,199	48.6%	20.4%	
Bad and doubtful debt	4,088	4,088	1,022	25.0%	1,022	25.0%	2,044	50.0%	973	50.0%	5.0%	
Bulk purchases	195,687	195,687	50,737	25.9%	49,192	25.1%	99,929	51.1%	30,360	53.5%	62.0%	
Other expenditure	387,372	387,372	84,009	21.7%	103,918	26.8%	187,926	48.5%	51,648	43.4%	101.2%	
Surplus/(Deficit)	(42,293)	(42,293)	4,373		(11,193)		(6,820)		17,068			
Capital transfers and other adjustments	75,632	75,632	21,395	28.3%	21,395	28.3%	42,791	56.6%	3,153	49.5%	578.6%	
Revised Surplus/(Deficit)	33,340	33,340	25,768		10,202		35,970		20,221			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	288,428	433,724	39,418	13.7%	86,213	29.9%	125,631	43.6%	31,339	10.5%	175.1%	
External loans	120,541	141,109	13,820	11.5%	15,926	13.2%	29,746	24.7%	8,038	13.4%	98.1%	
Internal contributions	121,814	246,462	22,983	18.9%	57,945	47.6%	80,927	66.4%	18,341	8.9%	215.9%	
Transfers and subsidies	46,073	46,153	2,616	5.7%	11,928	25.9%	14,543	31.6%	4,960	16.2%	140.5%	
Other	-	-	-	-	414	-	414	-	-	-	(100.0%)	
Capital Expenditure	288,428	433,724	39,418	13.7%	86,213	29.9%	125,631	43.6%	31,339	10.5%	175.1%	
Water and Sanitation	66,156	81,484	1,472	2.2%	2,872	4.3%	4,344	6.6%	3,395	9.2%	(15.4%)	
Electricity	54,986	120,128	9,511	17.3%	32,197	58.6%	41,708	75.9%	9,487	8.1%	239.4%	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	69,133	74,975	15,041	21.8%	25,255	36.5%	40,296	58.3%	6,449	14.6%	291.6%	
Other	98,153	157,138	13,393	13.6%	25,889	26.4%	39,282	40.0%	12,008	12.4%	115.6%	

Total Capital and Operating Expenditure

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	779,414	779,414	196,768	25.2%	204,559	26.2%	401,327	51.5%	151,248	52.2%	35.2%	
Capital Revenue	288,428	433,724	39,418	13.7%	86,213	29.9%	125,631	43.6%	31,339	10.5%	175.1%	
Total Revenue	1,067,842	1,213,138	236,186	22.1%	290,772	24.0%	526,958	49.3%	182,587	36.6%	59.3%	
Capital and Operating Expenditure												
Operating Expenditure	821,707	821,707	192,395	23.4%	215,753	26.3%	408,147	49.7%	134,180	47.8%	60.8%	
Capital Expenditure	288,428	433,724	39,418	13.7%	86,213	29.9%	125,631	43.6%	31,339	10.5%	175.1%	
Total Expenditure	1,110,135	1,255,431	231,813	20.9%	301,966	24.1%	533,778	48.1%	165,519	33.3%	82.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	61,490	61,490	57,104		46,701		57,104		120,134			
Cash receipts by source	948,269	948,269	249,485	26.3%	431,939	45.6%	681,423	71.9%	171,943	59.3%	151.2%	
Statutory receipts (including VAT)	158,413	158,413	41,182	26.0%	42,931	27.1%	84,113	53.1%	-	-	(100.0%)	
Service charges	388,524	388,524	99,903	25.7%	99,128	25.5%	199,031	51.2%	105,701	51.3%	(6.2%)	
Transfers (operational and capital)	121,154	121,154	33,838	27.9%	44,205	36.5%	78,043	64.4%	25,586	72.6%	72.8%	
Other receipts	89,653	89,653	36,068	40.2%	63,718	71.1%	99,786	111.3%	56,847	143.8%	12.1%	
Contributions recognised - cap. & contr. assets	21,670	21,670	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	473	473	26	5.4%	19	4.1%	45	9.5%	-	-	(100.0%)	
External loans	95,671	95,671	-	-	-	-	-	-	-	-	65.8%	
Net increase (decr.) in assets / liabilities	72,711	72,711	38,469	52.9%	181,937	250.2%	220,406	303.1%	(16,192)	3.5%	(1,223.6%)	
Cash payments by type	976,386	976,386	259,888	26.6%	296,808	30.4%	556,696	57.0%	187,880	51.5%	58.0%	
Employee related costs	234,560	234,560	56,627	24.1%	61,621	26.3%	118,248	50.4%	50,541	48.2%	21.9%	
Grant and subsidies	31,012	31,012	8,399	27.1%	8,354	26.9%	16,753	54.0%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	195,687	195,687	50,737	25.9%	49,192	25.1%	99,929	51.1%	-	-	(100.0%)	
Other payments to service providers	202,983	202,983	28,174	13.9%	46,346	22.8%	74,520	36.7%	97,563	79.7%	(52.5%)	
Capital assets	288,428	288,428	39,418	13.7%	86,213	29.9%	125,631	43.6%	31,339	17.6%	175.1%	
Repayment of borrowing	23,716	23,716	1,499	6.3%	9,057	38.2%	10,556	44.5%	8,437	48.6%	7.3%	
Other cash flows / payments	-	-	75,033	-	36,026	-	111,059	-	-	-	(100.0%)	
Closing Cash Balance	33,373	33,373	46,701		181,832		181,832		104,197			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	56,132	56,132	11,665	20.8%	14,960	26.7%	26,625	47.4%	10,929	35.7%	36.9%	
Billed Service charges	51,399	51,399	12,826	25.0%	14,910	29.0%	27,736	54.0%	11,972	52.2%	24.5%	
Transfers and subsidies	10,977	10,977	534	4.9%	1,707	15.6%	2,242	20.4%	356	4.6%	379.9%	
Other own revenue	(6,244)	(6,244)	(1,695)	27.2%	(1,658)	26.5%	(3,353)	53.7%	(1,399)	47.8%	18.5%	
Operating Expenditure	50,806	50,806	10,407	20.5%	11,779	23.2%	22,186	43.7%	7,624	46.2%	54.5%	
Employee related costs	8,693	8,693	2,314	26.6%	2,699	31.1%	5,013	57.7%	2,197	50.6%	22.9%	
Bad and doubtful debt	408	408	102	25.0%	102	25.0%	204	50.0%	97	50.0%	5.0%	
Bulk purchases	9,538	9,538	238	2.5%	833	8.7%	1,071	11.2%	880	30.3%	(5.3%)	
Other expenditure	32,167	32,167	7,754	24.1%	8,144	25.3%	15,898	49.4%	4,449	47.5%	83.0%	
Surplus/(Deficit)	5,326	5,326	1,257		3,181		4,439		3,306			

Capital transfers and other adjustments	17,633	17,633	4,408	25.0%	4,408	25.0%	8,817	50.0%	1,202	50.0%	266.7%
Revised Surplus/(Deficit)	22,959	22,959	5,666		7,590		13,255		4,508		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	294,782	294,782	74,493	25.3%	75,812	25.7%	150,304	51.0%	57,384	53.5%	32.1%
Billed Service charges	275,167	275,167	71,515	26.0%	68,152	24.8%	139,667	50.8%	56,331	51.8%	21.0%
Transfers and subsidies	14,600	14,600	2,026	13.9%	6,424	44.0%	8,450	57.9%	830	89.9%	674.3%
Other own revenue	5,016	5,016	952	19.0%	1,235	24.6%	2,187	43.6%	223	35.0%	454.4%
Operating Expenditure	295,176	295,176	68,973	23.4%	84,455	28.6%	153,428	52.0%	42,131	51.7%	100.5%
Employee related costs	17,774	17,774	4,808	27.1%	5,069	28.5%	9,877	55.6%	3,998	50.7%	30.0%
Bad and doubtful debt	1,454	1,454	364	25.0%	364	25.0%	727	50.0%	346	50.0%	5.0%
Bulk purchases	185,998	185,998	50,479	27.1%	48,335	26.0%	98,814	53.1%	29,456	54.2%	64.1%
Other expenditure	89,950	89,950	13,322	14.8%	30,689	34.1%	44,011	48.9%	8,431	43.0%	264.0%
Surplus/(Deficit)	(394)	(394)	5,520		(8,644)		(3,124)		15,253		
Capital transfers and other adjustments	10,204	10,204	2,551	25.0%	2,551	25.0%	5,102	50.0%	776	50.0%	228.6%
Revised Surplus/(Deficit)	9,810	9,810	8,071		(6,092)		1,978		16,029		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	57,688	57,688	13,230	22.9%	12,087	21.0%	25,317	43.9%	7,598	40.0%	59.1%
Billed Service charges	35,119	35,119	9,113	25.9%	9,151	26.1%	18,264	52.0%	7,514	50.5%	21.8%
Transfers and subsidies	22,045	22,045	3,983	18.1%	2,801	12.7%	6,784	30.8%	1,601	25.6%	74.9%
Other own revenue	525	525	134	25.6%	135	25.8%	270	51.4%	(1,517)	52.2%	(108.9%)
Operating Expenditure	46,477	46,477	10,977	23.6%	12,075	26.0%	23,053	49.6%	7,109	50.9%	69.9%
Employee related costs	16,521	16,521	4,009	24.3%	4,735	28.7%	8,744	52.9%	3,968	50.0%	19.3%
Bad and doubtful debt	260	260	65	25.0%	65	25.0%	130	50.0%	62	50.0%	5.0%
Bulk purchases	67	67	9	13.6%	9	14.0%	18	27.7%	8	30.6%	21.9%
Other expenditure	29,629	29,629	6,894	23.3%	7,266	24.5%	14,160	47.8%	3,072	52.1%	136.5%
Surplus/(Deficit)	11,211	11,211	2,253		12		2,265		489		
Capital transfers and other adjustments	9,651	9,651	2,413	25.0%	2,413	25.0%	4,825	50.0%	960	50.0%	151.4%
Revised Surplus/(Deficit)	20,862	20,862	4,666		2,424		7,090		1,448		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	46,843	46,843	13,561	28.9%	12,403	26.5%	25,964	55.4%	8,020	57.1%	54.6%
Billed Service charges	34,934	34,934	8,899	25.5%	9,018	25.8%	17,916	51.3%	7,747	52.0%	16.4%
Transfers and subsidies	10,850	10,850	4,452	41.0%	3,124	28.8%	7,575	69.8%	1,954	66.6%	59.8%
Other own revenue	1,059	1,059	211	19.9%	262	24.7%	473	44.7%	(1,681)	46.5%	(115.6%)
Operating Expenditure	46,138	46,138	10,875	23.6%	12,715	27.6%	23,591	51.1%	7,808	48.8%	62.9%
Employee related costs	21,082	21,082	5,463	25.9%	6,372	30.2%	11,834	56.1%	5,013	51.7%	27.1%
Bad and doubtful debt	277	277	69	25.0%	69	25.0%	138	50.0%	66	50.0%	5.0%
Bulk purchases	41	41	4	9.7%	6	14.2%	10	23.9%	2	3.3%	156.1%
Other expenditure	24,738	24,738	5,340	21.6%	6,269	25.3%	11,608	46.9%	2,727	44.7%	129.9%
Surplus/(Deficit)	704	704	2,686		(312)		2,374		213		
Capital transfers and other adjustments	3,450	3,450	863	25.0%	863	25.0%	1,725	50.0%	425	50.0%	283.9%
Revised Surplus/(Deficit)	4,155	4,155	3,548		551		4,099		437		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	687	28.0%	184	7.5%	128	5.2%	1,458	59.3%	2,456	7.6%	-	-
Electricity	1,931	58.7%	291	8.9%	883	5.6%	883	26.9%	3,289	10.2%	-	-
Property Rates	2,215	12.1%	1,371	7.5%	189	4.9%	13,898	75.6%	18,376	57.0%	-	-
Sanitation	367	22.5%	157	9.6%	101	6.2%	1,003	61.6%	1,627	5.0%	-	-
Refuse Removal	339	25.8%	118	8.9%	81	6.2%	777	59.1%	1,315	4.1%	-	-
Other	503	9.7%	684	13.2%	209	4.0%	3,783	73.0%	5,180	16.1%	-	-
Total By Income Source	6,043	18.7%	2,806	8.7%	1,593	4.9%	21,802	67.6%	32,243	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	180	13.5%	111	8.3%	104	7.8%	943	70.5%	1,338	4.2%	-	-
Business	1,871	32.9%	464	8.2%	278	4.9%	3,069	54.0%	5,681	17.6%	-	-
Households	2,705	19.9%	1,317	9.7%	676	5.0%	8,913	65.5%	13,610	42.2%	-	-
Other	1,287	11.1%	914	7.9%	535	4.6%	8,878	76.4%	11,615	36.0%	-	-
Total By Customer Group	6,043	18.7%	2,806	8.7%	1,593	4.9%	21,802	67.6%	32,243	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16,490	100.0%	-	-	-	-	-	-	16,490	16.3%
Bulk Water	620	100.0%	-	-	-	-	-	-	620	.6%
PAYE deductions	2,654	100.0%	-	-	-	-	-	-	2,654	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensioners / Retirement	3,349	100.0%	-	-	-	-	-	-	3,349	3.3%
Loan repayments	9,057	100.0%	-	-	-	-	-	-	9,057	8.9%
Trade Creditors	68,691	100.0%	-	-	-	-	-	-	68,691	67.7%
Auditor-General	454	100.0%	-	-	-	-	-	-	454	.4%
Other	106	100.0%	-	-	-	-	-	-	106	.1%
Total	101,420	100.0%	-	-	-	-	-	-	101,420	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	F J Naude	013 249 7108

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure												
Operating Revenue	216,180	216,180	84,339	39.0%	67,321	31.1%	151,659	70.2%	-	-	-	(100.0%)
Billed Property rates	32,732	32,732	61	2%	5,670	17.3%	5,731	17.5%	-	-	-	(100.0%)
Billed Service charges	106,402	106,402	14,155	13.3%	52,370	49.2%	66,525	62.5%	-	-	-	(100.0%)
Other own revenue	77,046	77,046	70,122	91.0%	9,281	12.0%	79,403	103.1%	-	-	-	(100.0%)
Operating Expenditure	215,084	215,084	53,217	24.7%	41,513	19.3%	94,730	44.0%	-	-	-	(100.0%)
Employee related costs	78,667	78,667	15,328	19.5%	17,543	22.3%	32,871	41.8%	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	77,674	77,674	21,483	27.7%	13,879	17.9%	35,362	45.5%	-	-	-	(100.0%)
Other expenditure	58,743	58,743	16,405	27.9%	10,092	17.2%	26,497	45.1%	-	-	-	(100.0%)
Surplus/(Deficit)	1,096	1,096	31,122		25,807		56,929		-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1,096	1,096	31,122		25,807		56,929		-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure												
Source of Finance	21,082	21,082	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21,082	21,082	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	21,083	21,083	8,654	41.0%	1,504	7.1%	10,158	48.2%	-	-	-	(100.0%)
Water and Sanitation	11,438	11,438	-	-	-	-	-	-	-	-	-	-
Electricity	369	369	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9,276	9,276	8,654	93.3%	1,504	16.2%	10,158	109.5%	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue												
Operating Revenue	216,180	216,180	84,339	39.0%	67,321	31.1%	151,659	70.2%	-	-	-	(100.0%)
Capital Revenue	21,082	21,082	-	-	-	-	-	-	-	-	-	-
Total Revenue	237,262	237,262	84,339	35.5%	67,321	28.4%	151,659	63.9%	-	-	-	(100.0%)
Capital and Operating Expenditure												
Operating Expenditure	215,084	215,084	53,217	24.7%	41,513	19.3%	94,730	44.0%	-	-	-	(100.0%)
Capital Expenditure	21,083	21,083	8,654	41.0%	1,504	7.1%	10,158	48.2%	-	-	-	(100.0%)
Total Expenditure	236,167	236,167	61,870	26.2%	43,017	18.2%	104,888	44.4%	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments												
Opening Cash Balance	1,863	1,863	1,856	-	(4,197)	-	1,856	-	6,058	-	-	-
Cash receipts by source	206,536	206,536	106,514	51.6%	91,514	44.3%	198,028	95.9%	54,378	-	-	68.3%
Statutory receipts (including VAT)	4,000	4,000	-	-	-	-	-	-	-	-	-	-
Service charges	104,350	104,350	-	-	-	-	-	-	41,797	-	-	(100.0%)
Transfers (operational and capital)	78,495	78,495	36,756	46.8%	26,851	34.2%	63,607	81.0%	12,581	-	-	113.4%
Other receipts	18,649	18,649	69,758	374.1%	64,663	346.7%	134,421	720.8%	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1,042	1,042	-	-	-	-	-	-	-	-	-	-
Cash payments by type	260,620	260,620	112,567	43.2%	89,384	34.3%	201,950	77.5%	58,556	-	-	52.6%
Employee related costs	78,667	78,667	15,989	20.3%	15,739	20.0%	31,728	40.3%	15,384	-	-	23%
Grant and subsidies	1,750	1,750	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	149,158	149,158	-	-	-	-	-	-	43,171	-	-	(100.0%)
Capital assets	22,540	22,540	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	8,506	8,506	96,578	1,135.5%	73,645	865.8%	170,223	2,001.3%	-	-	-	(100.0%)
Closing Cash Balance	(52,222)	(52,222)	(4,197)		(2,067)		(2,067)		1,880			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water												
Operating Revenue	19,849	19,849	11,706	59.0%	5,718	28.8%	17,424	87.8%	-	-	-	(100.0%)
Billed Service charges	19,409	19,409	3,473	17.9%	5,643	29.1%	9,116	47.0%	-	-	-	(100.0%)
Transfers and subsidies	380	380	-	-	55	14.5%	55	14.5%	-	-	-	(100.0%)
Other own revenue	60	60	8,233	13,721.1%	20	33.8%	8,253	13,754.9%	-	-	-	(100.0%)
Operating Expenditure	16,986	16,986	2,937	17.3%	2,621	15.4%	5,558	32.7%	-	-	-	(100.0%)
Employee related costs	5,594	5,594	1,278	22.8%	1,415	25.3%	2,692	48.1%	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	438	-	196	-	633	-	-	-	-	(100.0%)
Other expenditure	11,392	11,392	1,221	10.7%	1,011	8.9%	2,232	19.6%	-	-	-	(100.0%)
Surplus/(Deficit)	2,863	2,863	8,769		3,098		11,867		-	-	-	

Capital transfers and other adjustments				-	-	-	-	-	-
Revised Surplus/(Deficit)	2,863	2,863	8,769		3,098		11,867		-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	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	70,738	70,738	9,399	13.3%	43,813	61.9%	53,212	75.2%	-	-	-	(100.0%)
Billed Service charges	70,188	70,188	9,266	13.2%	43,857	62.5%	53,124	75.7%	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	550	550	133	24.1%	(45)	(8.1%)	88	16.0%	-	-	-	(100.0%)
Operating Expenditure	85,870	85,870	22,261	25.9%	15,038	17.5%	37,300	43.4%	-	-	-	(100.0%)
Employee related costs	3,484	3,484	757	21.7%	930	26.7%	1,687	48.4%	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	77,674	77,674	21,139	27.2%	13,683	17.6%	34,822	44.8%	-	-	-	(100.0%)
Other expenditure	4,713	4,713	366	7.8%	425	9.0%	790	16.8%	-	-	-	(100.0%)
Surplus/(Deficit)	(15,133)	(15,133)	(12,863)		28,774		15,912		-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(15,133)	(15,133)	(12,863)		28,774		15,912		-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	7,854	7,854	721	9.2%	1,392	17.7%	2,113	26.9%	-	-	-	(100.0%)
Billed Service charges	7,854	7,854	714	9.1%	1,400	17.8%	2,113	26.9%	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	(7)	-	0	-	-	-	-	(100.0%)
Operating Expenditure	10,801	10,801	1,682	15.6%	547	5.1%	2,228	20.6%	-	-	-	(100.0%)
Employee related costs	8,097	8,097	1,503	18.6%	430	5.3%	1,933	23.9%	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,704	2,704	179	6.6%	116	4.3%	295	10.9%	-	-	-	(100.0%)
Surplus/(Deficit)	(2,947)	(2,947)	(961)		846		(115)		-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2,947)	(2,947)	(961)		846		(115)		-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		2009/10			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management												
Operating Revenue	9,002	9,002	1,435	15.9%	1,469	16.3%	2,904	32.3%	-	-	-	(100.0%)
Billed Service charges	8,952	8,952	702	7.8%	1,470	16.4%	2,172	24.3%	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	50	50	734	1,467.2%	(1)	(2.0%)	733	1,465.2%	-	-	-	(100.0%)
Operating Expenditure	5,477	5,477	671	12.2%	2,624	47.9%	3,294	60.1%	-	-	-	(100.0%)
Employee related costs	2,020	2,020	644	31.9%	2,311	114.4%	2,955	146.3%	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3,458	3,458	26	0.8%	313	9.1%	339	9.8%	-	-	-	(100.0%)
Surplus/(Deficit)	3,525	3,525	765		(1,155)		(390)		-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3,525	3,525	765		(1,155)		(390)		-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,105	10.4%	5,920	29.2%	1,513	7.5%	10,746	53.0%	20,282	14.2%	-	-
Electricity	3,272	11.2%	2,438	8.3%	1,952	6.7%	21,580	73.8%	29,242	20.5%	-	-
Property Rates	1,678	2.2%	1,548	2.0%	1,058	1.4%	71,680	94.4%	75,964	53.4%	-	-
Sanitation	-	-	-	-	-	-	1,228	100.0%	1,228	9%	-	-
Refuse Removal	-	-	-	-	-	-	877	100.0%	877	6%	-	-
Other	1,213	8.2%	2,003	13.6%	1,023	6.9%	10,501	71.2%	14,741	10.4%	-	-
Total By Income Source	8,268	5.8%	11,909	8.4%	5,545	3.9%	116,613	81.9%	142,335	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	67	(3.6%)	52	(2.8%)	48	(2.6%)	(2,015)	109.0%	(1,848)	(1.3%)	-	-
Business	2,711	12.7%	6,337	29.7%	1,844	8.6%	10,452	49.0%	21,344	15.0%	-	-
Households	5,284	15.6%	5,421	16.0%	3,489	10.3%	19,692	58.1%	33,885	23.8%	-	-
Other	207	2%	99	0.8%	164	2%	88,484	99.5%	88,954	62.5%	-	-
Total By Customer Group	8,268	5.8%	11,909	8.4%	5,545	3.9%	116,613	81.9%	142,335	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	96	100.0%	96	9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	401	11.5%	426	12.2%	397	11.4%	2,267	64.9%	3,491	32.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	905	100.0%	-	-	-	-	-	905	8.3%	
Loan repayments	-	-	55	17.7%	156	50.0%	101	32.3%	313	2.9%
Trade Creditors	844	17.0%	784	15.8%	916	18.4%	2,426	48.8%	4,969	45.7%
Auditor-General	214	19.6%	64	5.9%	-	-	813	74.5%	1,092	10.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2,364	21.8%	1,330	12.2%	1,469	13.5%	5,704	52.5%	10,867	100.0%

Contact Details

Municipal Manager	Terence Mokale	013 235 7004
Financial Manager	Gerhard Landman	013 235 7071

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Thembisile(MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	234,719	234,719	19,231	8.2%	10,794	4.6%	30,025	12.8%	-	24.0%	(100.0%)
Billed Property rates	-	-	311	-	18	-	329	-	-	-	(100.0%)
Billed Service charges	15,075	15,075	12,583	83.5%	7,739	51.3%	20,322	134.8%	-	16.8%	(100.0%)
Other own revenue	219,644	219,644	6,337	2.9%	3,038	1.4%	9,374	4.3%	-	24.3%	(100.0%)
Operating Expenditure	192,278	192,278	77,253	40.2%	29,825	15.5%	107,077	55.7%	-	2.2%	(100.0%)
Employee related costs	66,669	66,669	14,878	22.3%	4,711	7.1%	19,589	29.4%	-	4.9%	(100.0%)
Bad and doubtful debt	4,500	4,500	-	-	-	-	-	-	-	-	-
Bulk purchases	57,000	57,000	47,842	83.9%	15,138	26.6%	62,980	110.5%	-	-	(100.0%)
Other expenditure	64,109	64,109	14,533	22.7%	9,976	15.6%	24,508	38.2%	-	1.9%	(100.0%)
Surplus/(Deficit)	42,441	42,441	(58,022)		(19,031)		(77,053)		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	42,441	42,441	(58,022)		(19,031)		(77,053)		-		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	75,157	75,157	-	-	49,612	66.0%	49,612	66.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70,388	70,388	-	-	49,612	70.5%	49,612	70.5%	-	-	(100.0%)
Other	4,769	4,769	-	-	-	-	-	-	-	-	-
Capital Expenditure	75,239	75,239	13,534	18.0%	52,188	69.4%	65,722	87.4%	-	-	(100.0%)
Water and Sanitation	18,988	18,988	10,111	53.2%	31,288	164.8%	41,399	218.0%	-	-	(100.0%)
Electricity	5,750	5,750	-	-	117	2.0%	117	2.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	45,650	45,650	3,424	7.5%	20,208	44.3%	23,632	51.8%	-	-	(100.0%)
Other	4,851	4,851	-	-	574	11.8%	574	11.8%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	234,719	234,719	19,231	8.2%	10,794	4.6%	30,025	12.8%	-	24.0%	(100.0%)
Capital Revenue	75,157	75,157	-	-	49,612	66.0%	49,612	66.0%	-	-	(100.0%)
Total Revenue	309,876	309,876	19,231	6.2%	60,406	19.5%	79,637	25.7%	-	24.0%	(100.0%)
Capital and Operating Expenditure											
Operating Expenditure	192,278	192,278	77,253	40.2%	29,825	15.5%	107,077	55.7%	-	2.2%	(100.0%)
Capital Expenditure	75,239	75,239	13,534	18.0%	52,188	69.4%	65,722	87.4%	-	-	(100.0%)
Total Expenditure	267,517	267,517	90,787	33.9%	82,012	30.7%	172,799	64.6%	-	2.2%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	-	-	(62,286)	-	-	-	32,755	-	-
Cash receipts by source	234,716	234,716	12,590	5.4%	155,584	66.3%	168,174	71.6%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	527	-	-	-	527	-	-	-	-
Service charges	15,036	15,036	5,851	38.9%	5,051	33.6%	10,902	72.5%	-	-	(100.0%)
Transfers (operational and capital)	190,920	190,920	-	-	129,761	68.0%	129,761	68.0%	-	-	(100.0%)
Other receipts	25,435	25,435	6,212	24.4%	12,332	48.5%	18,544	72.9%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3,325	3,325	-	-	8,434	25.3%	8,434	25.3%	-	-	(100.0%)
Cash payments by type	192,264	192,264	74,876	38.9%	46,706	24.3%	121,582	63.2%	-	-	(100.0%)
Employee related costs	52,500	52,500	4,313	8.2%	10,433	19.9%	14,745	28.1%	-	-	(100.0%)
Grant and subsidies	-	-	1,968	-	-	-	1,968	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	77,064	77,064	-	-	-	-	-	-	-	-	-
Capital assets	-	-	13,534	-	22,979	-	36,513	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	62,700	62,700	55,061	87.8%	13,295	21.2%	68,356	109.0%	-	-	(100.0%)
Closing Cash Balance	42,452	42,452	(62,286)		46,592		46,592		32,755		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	17,227	17,227	10,897	63.3%	6,780	39.4%	17,677	102.6%	-	14.4%	(100.0%)
Billed Service charges	7,505	7,505	10,887	145.1%	6,779	90.3%	17,667	235.4%	-	15.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9,722	9,722	10	1%	1	-	10	1%	-	1%	(100.0%)
Operating Expenditure	69,143	69,143	53,595	77.5%	17,640	25.5%	71,235	103.0%	-	1.1%	(100.0%)
Employee related costs	10,442	10,442	2,654	25.4%	703	6.7%	3,357	32.1%	-	6.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	57,000	57,000	47,842	83.9%	15,138	26.6%	62,980	110.5%	-	-	(100.0%)
Other expenditure	1,701	1,701	3,099	182.2%	1,799	105.7%	4,988	287.9%	-	-	(100.0%)
Surplus/(Deficit)	(51,916)	(51,916)	(42,698)		(10,860)		(53,558)		-		

Capital transfers and other adjustments				-	-	-	-	-	-
Revised Surplus/(Deficit)	(51,916)	(51,916)	(42,698)		(10,860)		(53,558)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10,000	10,000	967	9.7%	764	7.6%	1,731	17.3%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10,000	10,000	967	9.7%	764	7.6%	1,731	17.3%	-	-	(100.0%)
Surplus/(Deficit)	(10,000)	(10,000)	(967)		(764)		(1,731)		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10,000)	(10,000)	(967)		(764)		(1,731)		-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management											
Operating Revenue	-	-	-	-	252	-	252	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	252	-	252	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	1,257	-	1,257	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	1,257	-	1,257	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	(1,004)	-	(1,004)	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	(1,004)	-	(1,004)	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management											
Operating Revenue	7,139	7,139	759	10.6%	252	3.5%	1,011	14.2%	-	11.0%	(100.0%)
Billed Service charges	7,134	7,134	756	10.6%	252	3.5%	1,008	14.1%	-	11.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	3	67.2%	1	10.5%	4	77.8%	-	1.0%	(100.0%)
Operating Expenditure	1,000	1,000	846	84.6%	-	-	846	84.6%	-	33.2%	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1,000	1,000	846	84.6%	-	-	846	84.6%	-	33.2%	-
Surplus/(Deficit)	6,139	6,139	(87)		252		166		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6,139	6,139	(87)		252		166		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3,163	6.5%	643	1.3%	3,145	6.5%	41,785	85.7%	48,736	47.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	619	3.3%	2,619	13.8%	1,618	8.5%	14,186	74.5%	19,041	18.6%	-	-
Sanitation	1,282	13.3%	1,282	13.3%	2,468	25.5%	4,631	47.9%	9,663	9.4%	-	-
Refuse Removal	2,501	21.6%	3,499	30.3%	494	4.3%	5,058	43.8%	11,552	11.3%	-	-
Other	3,286	24.7%	2,556	19.2%	2,865	21.6%	4,575	34.4%	13,283	13.0%	-	-
Total By Income Source	10,851	10.6%	10,598	10.4%	10,591	10.4%	70,235	68.7%	102,275	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	113	23.3%	120	24.7%	45	9.3%	207	42.7%	485	5%	-	-
Business	175	1.2%	174	1.2%	2,173	14.7%	12,261	82.9%	14,783	14.5%	-	-
Households	5,881	9.7%	7,970	13.2%	5,074	8.4%	41,400	68.6%	60,325	59.0%	-	-
Other	4,682	17.5%	2,334	8.7%	3,299	12.4%	16,367	61.3%	26,881	26.1%	-	-
Total By Customer Group	10,851	10.6%	10,598	10.4%	10,591	10.4%	70,235	68.7%	102,275	100.0%	-	-

Part 6: Creditor Age Analysis

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Umjindi(MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	156	156	53,586	34,450.1%	40,070	25,761.1%	93,656	60,211.2%	39,379	64,757.1%	1.8%
Billed Property rates	15	15	2,698	17,793.4%	1,799	11,859.7%	4,497	29,653.1%	1,633	20,548.9%	10.2%
Billed Service charges	87	87	22,201	25,392.5%	12,651	14,469.1%	34,852	39,861.6%	16,979	48,043.7%	(25.5%)
Other own revenue	53	53	28,686	54,177.1%	25,621	48,388.3%	54,307	102,565.4%	20,767	105,578.2%	23.4%
Operating Expenditure	183	183	32,108	17,518.2%	27,540	15,025.7%	59,648	32,543.9%	26,451	29,725.3%	4.1%
Employee related costs	55	55	13,038	23,905.9%	11,588	21,246.8%	24,625	45,152.6%	10,974	42,205.3%	5.6%
Bad and doubtful debt	-	-	595	-	892	-	1,487	-	892	49,999.8%	-
Bulk purchases	30	30	7,169	23,620.3%	5,839	19,238.9%	13,008	42,859.1%	5,846	53,845.1%	(1.1%)
Other expenditure	98	98	11,306	11,490.8%	9,221	9,371.0%	20,527	20,861.8%	8,739	18,058.3%	5.5%
Surplus/(Deficit)	(28)	(28)	21,478		12,531		34,008		12,928		
Capital transfers and other adjustments	-	-	4,956	-	6,879	-	11,835	-	7,118	-	(3.4%)
Revised Surplus/(Deficit)	(28)	(28)	26,434		19,410		45,843		20,046		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	42	42	1,877	4,431.3%	14,405	34,004.2%	16,282	38,435.5%	14,405	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38	38	951	2,470.5%	11,591	30,111.8%	12,542	32,582.3%	11,591	-	-
Other	4	4	926	23,934.8%	2,814	72,720.6%	3,741	96,655.3%	2,814	-	-
Capital Expenditure	42	42	1,877	4,431.3%	14,405	34,004.2%	16,282	38,435.5%	14,405	-	-
Water and Sanitation	24	24	482	1,994.0%	8,357	34,578.2%	8,839	36,572.3%	8,357	-	-
Electricity	14	14	120	849.5%	5,219	37,051.3%	5,338	37,900.9%	5,219	-	-
Housing	1	1	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1	1	-	-	-	-	-	-	-	-	-
Other	4	4	1,276	36,343.8%	830	23,637.3%	2,105	59,981.1%	830	-	-

Total Capital and Operating Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	156	156	53,586	34,450.1%	40,070	25,761.1%	93,656	60,211.2%	39,379	64,757.1%	1.8%
Capital Revenue	42	42	1,877	4,431.3%	14,405	34,004.2%	16,282	38,435.5%	14,405	-	-
Total Revenue	198	198	55,463	28,024.5%	54,476	27,525.5%	109,938	55,550.0%	53,785	82,385.6%	1.3%
Capital and Operating Expenditure											
Operating Expenditure	183	183	32,108	17,518.2%	27,540	15,025.7%	59,648	32,543.9%	26,451	29,725.3%	4.1%
Capital Expenditure	42	42	1,877	4,431.3%	14,405	34,004.2%	16,282	38,435.5%	14,405	-	-
Total Expenditure	226	226	33,985	15,061.2%	41,945	18,588.8%	75,930	33,650.0%	40,857	41,282.5%	2.7%

Part 3: Cash Receipts and Payments

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	(15,293)	-	(2,782)	-	(15,293)	-	(8,218)	-	(100.0%)
Cash receipts by source	156,628	156,628	39,248	25.1%	-	-	39,248	25.1%	30,748	-	(100.0%)
Statutory receipts (including VAT)	15,168	15,168	15,168	100.0%	-	-	-	-	1,055	-	(100.0%)
Service charges	87,442	87,442	16,386	18.7%	-	-	16,386	18.7%	9,571	-	(100.0%)
Transfers (operational and capital)	38,333	38,333	16,993	44.3%	-	-	16,993	44.3%	10,668	-	(100.0%)
Other receipts	15,661	15,661	5,826	37.2%	-	-	5,826	37.2%	6,840	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	24	24	43	179.7%	-	-	43	179.7%	2,614	-	(100.0%)
Cash payments by type	156,153	156,153	26,736	17.1%	-	-	26,736	17.1%	33,167	-	(100.0%)
Employee related costs	58,946	58,946	8,679	14.7%	-	-	8,679	14.7%	10,072	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	272	-	(100.0%)
Bulk Purchases - electr., water and sewerage	30,500	30,500	-	-	-	-	-	-	-	-	-
Other payments to service providers	738	738	9,486	1,285.7%	-	-	9,486	1,285.7%	17,074	-	(100.0%)
Capital assets	15,924	15,924	-	-	-	-	-	-	-	-	-
Repayment of borrowing	536	536	-	-	-	-	-	-	97	-	(100.0%)
Other cash flows / payments	49,509	49,509	8,572	17.3%	-	-	8,572	17.3%	5,652	-	(100.0%)
Closing Cash Balance	475	475	(2,782)		(2,782)		(2,782)		(10,637)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	19	19	8,655	46,547.2%	5,667	30,477.6%	14,323	77,024.8%	8,738	99,640.0%	(35.1%)
Billed Service charges	18	18	5,908	32,327.3%	4,276	23,394.1%	10,184	55,721.3%	3,689	47,239.2%	15.9%
Transfers and subsidies	-	-	2,707	-	1,354	-	4,061	-	5,028	-	(73.1%)
Other own revenue	0	0	40	12,467.3%	38	11,916.4%	78	24,383.6%	20	47,215.5%	88.0%
Operating Expenditure	9	9	1,875	20,099.0%	1,188	12,737.4%	3,063	32,836.4%	1,943	33,747.1%	(38.9%)
Employee related costs	5	5	1,137	24,404.9%	869	18,657.7%	2,006	43,062.6%	705	52,760.2%	23.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5	5	738	15,801.4%	319	6,828.5%	1,056	22,629.9%	1,238	25,841.7%	(74.3%)
Surplus/(Deficit)	9	9	6,781		4,479		11,260		6,795		

Capital transfers and other adjustments			790	-	1,185	-	1,975	-	1,185	-	-
Revised Surplus/(Deficit)	9	9	7,571		5,664		13,235		7,980		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter				Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Electricity													
Operating Revenue	59	59	19,640	33,444.0%	5,865	9,986.7%	25,504	43,430.7%	12,570	68,205.1%	(53.3%)		
Billed Service charges	58	58	13,662	23,474.0%	5,808	9,979.6%	19,471	33,453.5%	10,716	49,685.5%	(45.8%)		
Transfers and subsidies	-	-	5,800	-	-	-	5,800	-	1,720	-	(100.0%)		
Other own revenue	1	1	177	33,967.6%	56	10,785.6%	234	44,753.3%	134	37,417.5%	(57.9%)		
Operating Expenditure	39	39	8,414	21,710.9%	6,504	16,782.5%	14,918	38,493.4%	6,868	43,396.0%	(5.3%)		
Employee related costs	5	5	842	15,727.1%	413	7,722.3%	1,255	23,449.4%	556	23,344.2%	(25.6%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	30	30	7,169	23,620.3%	5,839	19,238.9%	13,008	42,859.1%	5,846	53,845.1%	(1%)		
Other expenditure	3	3	403	13,217.3%	252	8,242.9%	655	21,460.2%	467	14,955.0%	(46.1%)		
Surplus/(Deficit)	20	20	11,226		(639)		10,587		5,701				
Capital transfers and other adjustments	-	-	355	-	355	-	710	-	533	-	(33.3%)		
Revised Surplus/(Deficit)	20	20	11,581		(284)		11,297		6,234				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter				Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Water Management													
Operating Revenue	5	5	1,166	23,988.5%	1,140	23,468.7%	2,306	47,457.2%	1,139	48,004.5%	.1%		
Billed Service charges	5	5	1,164	24,009.9%	1,139	23,489.1%	2,304	47,499.0%	1,139	48,061.2%	.1%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	0	0	1	12,477.8%	1	12,466.7%	2	24,944.4%	1	21,030.0%	68.7%		
Operating Expenditure	3	3	508	20,273.2%	246	9,831.5%	754	30,104.8%	248	14,954.4%	(6%)		
Employee related costs	1	1	235	17,234.5%	208	15,249.3%	443	32,483.8%	216	34,986.2%	(3.8%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	1	1	272	23,914.8%	38	3,338.8%	310	27,253.6%	31	8,380.5%	21.8%		
Surplus/(Deficit)	2	2	658		894		1,552		892				
Capital transfers and other adjustments	-	-	353	-	353	-	883	-	530	-	-		
Revised Surplus/(Deficit)	2	2	1,011		1,424		2,436		1,422				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter				Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
Waste Management													
Operating Revenue	6	6	1,477	24,202.1%	1,427	23,388.2%	2,904	47,590.3%	1,436	40,550.8%	(6%)		
Billed Service charges	6	6	1,466	24,019.3%	1,427	23,388.2%	2,893	47,407.5%	1,436	40,695.0%	(6%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	11	-	-	-	11	-	-	-	-		
Operating Expenditure	7	7	1,015	14,749.0%	1,265	18,374.0%	2,280	33,123.1%	1,387	39,945.1%	(8.8%)		
Employee related costs	4	4	923	22,935.3%	864	21,479.0%	1,787	44,414.3%	840	46,206.1%	2.9%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	3	3	92	3,220.9%	401	14,005.5%	493	17,236.4%	547	29,545.9%	(26.8%)		
Surplus/(Deficit)	(1)	(1)	462		163		624		49				
Capital transfers and other adjustments	-	-	242	-	363	-	605	-	363	-	-		
Revised Surplus/(Deficit)	(1)	(1)	704		526		1,229		411				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
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		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Miss Sibongile Mnisi	013 712 8800
Financial Manager	Miss Mosa Tlali	013 712 8814

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Victor Khanye(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	187,320	187,320	54,466	29.1%	49,079	26.2%	103,545	55.3%	42,765	60.3%	14.8%
Billed Property rates	27,418	27,418	6,778	24.7%	8,475	30.9%	15,253	55.6%	6,298	45.2%	34.6%
Billed Service charges	88,729	88,729	24,413	27.5%	21,212	23.9%	45,625	51.4%	20,574	50.8%	3.1%
Other own revenue	71,173	71,173	23,276	32.7%	19,392	27.2%	42,667	59.9%	15,893	87.8%	22.0%
Operating Expenditure	188,506	188,506	42,427	22.5%	37,897	20.1%	80,325	42.6%	37,325	50.6%	1.5%
Employee related costs	39,647	39,647	7,646	19.3%	13,142	33.1%	20,789	52.4%	8,391	52.2%	56.6%
Bad and doubtful debt	21,200	21,200	5,300	25.0%	5,300	25.0%	10,600	50.0%	4,488	50.0%	18.1%
Bulk purchases	53,798	53,798	14,496	26.9%	9,815	18.2%	24,312	45.2%	7,033	39.0%	39.6%
Other expenditure	73,861	73,861	14,985	20.3%	9,640	13.1%	24,625	33.3%	17,413	56.6%	(44.6%)
Surplus/(Deficit)	(1,186)	(1,186)	12,039		11,181		23,220		5,440		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1,186)	(1,186)	12,039		11,181		23,220		5,440		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	38,203	38,203	-	-	15,189	39.8%	15,189	39.8%	4,944	10.9%	207.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37,462	37,462	-	-	14,689	39.2%	14,689	39.2%	4,753	21.8%	209.0%
Other	741	741	-	-	500	67.5%	500	67.5%	190	1.4%	162.9%
Capital Expenditure	38,203	38,203	-	-	17,904	46.9%	17,904	46.9%	4,944	10.9%	262.2%
Water and Sanitation	22,162	22,162	-	-	14,560	65.7%	14,560	65.7%	2,482	16.2%	486.7%
Electricity	3,300	3,300	-	-	3,344	101.3%	3,344	101.3%	2,184	58.1%	53.1%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12,000	12,000	-	-	-	-	-	-	-	-	-
Other	741	741	-	-	-	-	-	-	277	1.7%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	187,320	187,320	54,466	29.1%	49,079	26.2%	103,545	55.3%	42,765	60.3%	14.8%
Capital Revenue	38,203	38,203	-	-	15,189	39.8%	15,189	39.8%	4,944	10.9%	207.3%
Total Revenue	225,523	225,523	54,466	24.2%	64,268	28.5%	118,734	52.6%	47,708	49.2%	34.7%
Capital and Operating Expenditure											
Operating Expenditure	188,506	188,506	42,427	22.5%	37,897	20.1%	80,325	42.6%	37,325	50.6%	1.5%
Capital Expenditure	38,203	38,203	-	-	17,904	46.9%	17,904	46.9%	4,944	10.9%	262.2%
Total Expenditure	226,709	226,709	42,427	18.7%	55,802	24.6%	98,229	43.3%	42,268	41.6%	32.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	24,196	-	25,478	-	24,196	-	17,395	-	-
Cash receipts by source	279,481	279,481	60,930	21.8%	57,516	20.6%	118,446	42.4%	42,818	-	34.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Service charges	154,604	154,604	26,229	17.0%	25,306	16.4%	51,535	33.3%	22,281	-	13.6%
Transfers (operational and capital)	44,836	44,836	5,500	8.5%	13,421	20.3%	18,921	29.2%	10,532	-	27.4%
Other receipts	59,279	59,279	29,201	49.3%	18,789	31.7%	47,990	81.0%	10,006	-	87.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	762	762	-	-	-	-	-	-	-	-	-
Cash payments by type	187,158	187,158	59,648	31.9%	52,617	28.1%	112,265	60.0%	47,116	-	11.7%
Employee related costs	57,604	57,604	11,490	19.9%	12,144	21.1%	23,635	41.0%	11,075	-	9.7%
Grant and subsidies	-	-	(181)	-	(733)	-	(914)	-	(1,243)	-	(41.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	51,665	51,665	40,486	78.4%	33,006	63.9%	73,491	142.2%	45,319	-	(27.2%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	77,889	77,889	7,853	10.1%	8,200	10.5%	16,053	20.6%	(8,035)	-	(202.1%)
Closing Cash Balance	92,323	92,323	25,478		30,377		30,377		13,098		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	32,798	32,798	10,936	33.3%	8,969	27.3%	19,905	60.7%	7,988	50.0%	12.3%
Billed Service charges	22,605	22,605	6,653	29.4%	5,570	24.6%	12,224	54.1%	6,417	46.5%	(13.2%)
Transfers and subsidies	10,187	10,187	4,245	41.7%	3,396	33.3%	7,640	75.0%	555	45.1%	511.9%
Other own revenue	6	6	38	612.1%	3	48.8%	41	660.9%	1,016	708.8%	(99.7%)
Operating Expenditure	31,721	31,721	7,116	22.4%	6,419	20.2%	13,536	42.7%	8,594	55.1%	(25.3%)
Employee related costs	3,307	3,307	622	18.8%	701	21.2%	1,324	40.0%	617	55.6%	13.8%
Bad and doubtful debt	10,047	10,047	2,511	25.0%	2,512	25.0%	5,023	50.0%	2,492	50.0%	8%
Bulk purchases	6,000	6,000	1,548	25.8%	1,592	26.5%	3,140	52.3%	652	33.0%	144.2%
Other expenditure	12,367	12,367	2,435	19.7%	1,614	13.1%	4,049	32.7%	4,833	70.1%	(66.6%)
Surplus/(Deficit)	1,078	1,078	3,820		2,550		6,369		(607)		

Capital transfers and other adjustments				-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1,078	1,078	3,820		2,550		6,369		(607)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity												
Operating Revenue	58,837	58,837	17,816	30.3%	16,249	27.6%	34,065	57.9%	11,929	53.6%	36.2%	
Billed Service charges	51,414	51,414	14,726	28.6%	13,775	26.8%	28,501	55.4%	11,405	54.3%	20.8%	
Transfers and subsidies	7,409	7,409	3,087	41.7%	2,469	33.3%	5,557	75.0%	463	75.0%	432.9%	
Other own revenue	13	13	3	20.8%	4	30.4%	7	51.2%	61	9.9%	(93.3%)	
Operating Expenditure	58,237	58,237	15,767	27.1%	10,783	18.5%	26,550	45.6%	9,203	54.4%	17.2%	
Employee related costs	2,706	2,706	652	24.1%	650	24.0%	1,301	48.1%	577	41.5%	12.6%	
Bad and doubtful debt	18	18	4	25.0%	4	25.0%	9	50.0%	3	50.0%	38.9%	
Bulk purchases	47,798	47,798	12,949	27.1%	8,223	17.2%	21,172	44.3%	6,381	40.0%	28.9%	
Other expenditure	7,715	7,715	2,162	28.0%	1,906	24.7%	4,067	52.7%	2,242	125.9%	(15.0%)	
Surplus/(Deficit)	600	600	2,049		5,466		7,515		2,726			
Capital transfers and other adjustments												
Revised Surplus/(Deficit)	600	600	2,049		5,466		7,515		2,726			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management												
Operating Revenue	15,901	15,901	4,839	30.4%	3,635	22.9%	8,474	53.3%	2,460	54.5%	47.8%	
Billed Service charges	7,657	7,657	1,449	18.9%	839	11.0%	2,288	29.9%	1,318	44.7%	(36.3%)	
Transfers and subsidies	8,053	8,053	3,356	41.7%	2,684	33.3%	6,040	75.0%	1,022	75.0%	162.8%	
Other own revenue	191	191	35	18.3%	111	58.3%	146	76.6%	121	42.2%	(7.8%)	
Operating Expenditure	15,885	15,885	3,849	24.2%	2,944	18.5%	6,792	42.8%	3,038	52.0%	(3.1%)	
Employee related costs	3,793	3,793	975	25.7%	1,011	26.7%	1,986	52.4%	855	51.2%	18.2%	
Bad and doubtful debt	3,777	3,777	944	25.0%	944	25.0%	1,899	50.0%	680	50.0%	38.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8,315	8,315	1,930	23.2%	988	11.9%	2,918	35.1%	1,502	53.4%	(34.2%)	
Surplus/(Deficit)	15	15	991		691		1,682		(578)			
Capital transfers and other adjustments												
Revised Surplus/(Deficit)	15	15	991		691		1,682		(578)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11								2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management												
Operating Revenue	17,345	17,345	5,987	34.5%	4,524	26.1%	10,511	60.6%	2,699	62.4%	67.6%	
Billed Service charges	6,473	6,473	1,457	22.5%	901	13.9%	2,357	36.4%	1,294	51.3%	(30.4%)	
Transfers and subsidies	10,872	10,872	4,530	41.7%	3,624	33.3%	8,154	75.0%	1,401	75.0%	158.7%	
Other own revenue	-	-	-	-	-	-	-	-	5	50.1%	(100.0%)	
Operating Expenditure	17,472	17,472	3,649	20.9%	3,104	17.8%	6,753	38.7%	3,050	45.6%	1.8%	
Employee related costs	6,781	6,781	1,483	21.9%	1,458	21.5%	2,941	43.4%	1,309	51.0%	11.4%	
Bad and doubtful debt	3,865	3,865	966	25.0%	966	25.0%	1,933	50.0%	696	50.0%	38.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6,826	6,826	1,199	17.6%	680	10.0%	1,879	27.5%	1,045	38.1%	(35.0%)	
Surplus/(Deficit)	(127)	(127)	2,338		1,420		3,758		(351)			
Capital transfers and other adjustments												
Revised Surplus/(Deficit)	(127)	(127)	2,338		1,420		3,758		(351)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2,014	2.7%	1,628	2.2%	1,506	2.0%	69,039	93.1%	74,187	34.5%	-	-
Electricity	903	17.0%	555	10.5%	425	8.0%	3,425	64.5%	5,308	2.5%	-	-
Property Rates	1,300	4.7%	1,043	3.8%	929	3.3%	24,473	88.2%	27,745	12.9%	-	-
Sanitation	249	2.0%	187	1.5%	17	0.1%	11,976	96.4%	12,428	5.8%	-	-
Refuse Removal	214	2.3%	157	1.7%	135	1.5%	8,642	94.5%	9,149	4.3%	-	-
Other	1,471	1.7%	1,400	1.6%	1,040	1.2%	82,421	95.5%	86,332	40.1%	-	-
Total By Income Source	6,151	2.9%	4,970	2.3%	4,052	1.9%	199,976	92.9%	215,149	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6,151	2.9%	4,970	2.3%	4,052	1.9%	199,976	92.9%	215,149	100.0%	-	-
Total By Customer Group	6,151	2.9%	4,970	2.3%	4,052	1.9%	199,976	92.9%	215,149	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Vacant	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

