

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	10 182 694	3 439 804	33.8%	3 439 804	33.8%	3 261 265	31.6%	5.5%
Property rates	1 302 599	1 303 937	100.1%	1 303 937	100.1%	1 289 460	94.3%	1.1%
Service charges	4 477 657	1 062 039	23.7%	1 062 039	23.7%	987 411	25.9%	7.6%
Other own revenue	4 402 438	1 073 828	24.4%	1 073 828	24.4%	984 394	19.2%	9.1%
Operating Expenditure	9 982 331	1 955 356	19.6%	1 955 356	19.6%	1 834 460	20.0%	6.6%
Employee related costs	3 075 397	731 263	23.8%	731 263	23.8%	673 157	21.9%	8.6%
Provision for working capital	191 841	18 101	9.4%	18 101	9.4%	21 643	9.4%	(16.4%)
Repairs and maintenance	726 454	101 612	14.0%	101 612	14.0%	97 443	15.2%	4.3%
Bulk purchases	2 046 302	545 646	26.7%	545 646	26.7%	428 201	28.4%	27.4%
Other expenditure	3 942 336	558 733	14.2%	558 733	14.2%	614 015	16.4%	(9.0%)
Surplus/(Deficit)	200 363	1 484 448		1 484 448		1 426 805		
Capital transfers and other adjustments	(6 605)	(2 001)		(2 001)		(2 081)		
Revised Surplus/(Deficit)	193 758	1 482 447		1 482 447		1 424 724		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	4 345 522	483 990	11.1%	483 990	11.1%	597 055	15.5%	(18.9%)
External loans	960 006	181 152	18.9%	181 152	18.9%	9 845	1.0%	1 740.1%
Internal contributions	469 444	60 255	12.8%	60 255	12.8%	9 807	1.6%	514.4%
Grants and subsidies	2 786 304	205 287	7.4%	205 287	7.4%	564 049	25.8%	(63.6%)
Other	129 767	37 297	28.7%	37 297	28.7%	13 354	15.1%	179.3%
Capital Expenditure	4 345 522	485 402	11.2%	485 402	11.2%	622 233	16.3%	(22.0%)
Water and Sanitation	1 457 982	133 268	9.1%	133 268	9.1%	143 741	15.9%	(7.3%)
Electricity	344 113	72 607	21.1%	72 607	21.1%	45 977	11.9%	57.9%
Housing	160 812	11 641	7.2%	11 641	7.2%	20 176	11.2%	(42.3%)
Roads, pavements, bridges and storm water	1 212 010	102 302	8.4%	102 302	8.4%	106 206	10.6%	(3.7%)
Other	1 170 604	165 585	14.1%	165 585	14.1%	306 132	22.6%	(45.9%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	10 182 694	3 439 804	33.8%	3 439 804	33.8%	3 261 265	31.6%	5.5%
Capital Revenue	4 345 522	483 990	11.1%	483 990	11.1%	597 055	15.5%	(18.9%)
Total Revenue	14 528 216	3 923 794	27.0%	3 923 794	27.0%	3 858 320	27.2%	1.7%
Capital and Operating Expenditure								
Operating Expenditure	9 982 331	1 955 356	19.6%	1 955 356	19.6%	1 834 460	20.0%	6.6%
Capital Expenditure	4 345 522	485 402	11.2%	485 402	11.2%	622 233	16.3%	(22.0%)
Total Expenditure	14 327 853	2 440 759	17.0%	2 440 759	17.0%	2 456 693	18.9%	(.6%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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								
Receipts	12 521 463	3 901 835	31.2%	3 901 835	31.2%	3 483 218	27.4%	12.0%
External loans	241 234	2 404	1.0%	2 404	1.0%	3 967	.5%	(39.4%)
Grants and subsidies	4 289 790	1 256 660	29.3%	1 256 660	29.3%	1 219 112	25.4%	3.1%
Investments redeemed	1 350 000	328 215	24.3%	328 215	24.3%	543 669	52.9%	(39.6%)
Statutory receipts (including VAT)	92 141	21 923	23.8%	21 923	23.8%	42 708	27.5%	(48.7%)
Other receipts	6 548 298	2 292 633	35.0%	2 292 633	35.0%	1 673 762	28.0%	37.0%
Payments	15 572 643	4 070 370	26.1%	4 070 370	26.1%	3 631 843	27.3%	12.1%
Salaries, wages and allowances	2 783 564	703 945	25.3%	703 945	25.3%	651 018	11.8%	8.1%
Cash and creditor payments	6 255 497	2 436 151	38.9%	2 436 151	38.9%	1 978 749	126.1%	23.1%
Capital payments	3 497 944	164 102	4.7%	164 102	4.7%	253 464	17.9%	(35.3%)
Investments made	1 205 306	399 916	33.2%	399 916	33.2%	588 625	43.7%	(32.1%)
External loans repaid	155 325	43 762	28.2%	43 762	28.2%	26 882	11.0%	62.8%
Statutory payments (including VAT)	-	17 221	-	17 221	-	13 967	12.6%	23.3%
Other payments	1 675 007	305 274	18.2%	305 274	18.2%	119 139	3.8%	156.2%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 354 599	306 406	22.6%	306 406	22.6%	237 156	16.8%	29.2%
Service charges	784 523	132 174	16.8%	132 174	16.8%	149 745	19.6%	(11.7%)
Grants and subsidies	503 860	163 062	32.4%	163 062	32.4%	66 339	19.5%	145.8%
Other own revenue	66 215	11 170	16.9%	11 170	16.9%	21 072	6.8%	(47.0%)
Operating Expenditure	1 219 774	183 993	15.1%	183 993	15.1%	172 024	19.5%	7.0%
Employee related costs	333 571	69 807	20.9%	69 807	20.9%	56 118	618.2%	24.4%
Provision for working capital	72 018	1 582	2.2%	1 582	2.2%	4 326	10.5%	(63.4%)
Repairs and maintenance	171 042	26 493	15.5%	26 493	15.5%	25 167	17.3%	5.3%
Bulk purchases	177 819	(518)	(.3%)	(518)	(.3%)	24 548	17.1%	(102.1%)
Other expenditure	465 325	86 631	18.6%	86 631	18.6%	61 865	11.4%	40.0%
Surplus/(Deficit)	134 825	122 412		122 412		65 132		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	3 119 341	660 075	21.2%	660 075	21.2%	575 806	22.3%	14.6%
Service charges	2 944 425	603 771	20.5%	603 771	20.5%	541 133	22.8%	11.6%
Grants and subsidies	126 044	28 234	22.4%	28 234	22.4%	8 456	6.9%	233.9%
Other own revenue	48 872	28 070	57.4%	28 070	57.4%	26 217	30.7%	7.1%
Operating Expenditure	2 626 647	652 187	24.8%	652 187	24.8%	501 121	23.4%	30.1%
Employee related costs	216 392	51 877	24.0%	51 877	24.0%	45 211	20.4%	14.7%
Provision for working capital	26 213	2 844	10.8%	2 844	10.8%	2 215	9.2%	28.4%
Repairs and maintenance	119 448	19 100	16.0%	19 100	16.0%	12 884	14.1%	48.2%
Bulk purchases	1 868 483	546 154	29.2%	546 154	29.2%	408 462	28.0%	33.7%
Other expenditure	396 112	32 212	8.1%	32 212	8.1%	32 349	9.5%	(4%)
Surplus/(Deficit)	492 694	7 888		7 888		74 685		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	657 145	294 812	44.9%	294 812	44.9%	238 819	37.0%	23.4%
Service charges	462 192	237 586	51.4%	237 586	51.4%	210 257	55.5%	13.0%
Grants and subsidies	138 981	44 008	31.7%	44 008	31.7%	21 212	12.6%	107.5%
Other own revenue	55 972	13 217	23.6%	13 217	23.6%	7 350	7.4%	79.8%
Operating Expenditure	717 919	110 742	15.4%	110 742	15.4%	78 833	14.3%	40.5%
Employee related costs	199 431	44 693	22.4%	44 693	22.4%	33 153	27.7%	34.8%
Provision for working capital	32 789	4 864	14.8%	4 864	14.8%	3 085	33.0%	57.7%
Repairs and maintenance	182 011	18 086	9.9%	18 086	9.9%	25 044	15.8%	(27.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	303 689	43 099	14.2%	43 099	14.2%	17 551	6.7%	145.6%
Surplus/(Deficit)	(60 774)	184 070		184 070		159 986		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	440 852	122 464	27.8%	122 464	27.8%	86 381	23.4%	41.8%
Service charges	276 039	70 083	25.4%	70 083	25.4%	62 861	26.8%	11.5%
Grants and subsidies	131 969	42 295	32.0%	42 295	32.0%	17 606	16.4%	140.2%
Other own revenue	32 844	10 085	30.7%	10 085	30.7%	5 914	20.9%	70.5%
Operating Expenditure	466 215	78 881	16.9%	78 881	16.9%	74 850	19.4%	5.4%
Employee related costs	151 110	39 271	26.0%	39 271	26.0%	32 402	23.5%	21.2%
Provision for working capital	24 098	1 958	8.1%	1 958	8.1%	1 706	11.0%	14.8%
Repairs and maintenance	7 795	387	5.0%	387	5.0%	747	13.9%	(48.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	283 213	37 265	13.2%	37 265	13.2%	39 995	17.7%	(6.8%)
Surplus/(Deficit)	(25 363)	43 583		43 583		11 531		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	114 161	12.9%	45 072	5.1%	26 529	3.0%	700 366	79.0%	886 128	24.6%	-	-
Electricity	183 592	43.2%	36 520	8.6%	13 517	3.2%	191 623	45.1%	425 251	11.8%	66	.0%
Property Rates	682 805	57.5%	63 907	5.4%	17 218	1.4%	424 384	35.7%	1 188 313	33.0%	7 491	.6%
Sanitation	64 442	20.3%	16 875	5.3%	9 542	3.0%	226 982	71.4%	317 842	8.8%	-	-
Refuse Removal	33 526	12.2%	12 076	4.4%	8 707	3.2%	220 235	80.2%	274 544	7.6%	-	-
Other	(14 480)	(2.8%)	14 981	2.9%	13 360	2.6%	500 230	97.3%	514 091	14.3%	6 105	1.2%
Total By Income Source²	1 064 046	29.5%	189 430	5.3%	88 872	2.5%	2 263 821	62.8%	3 606 169	100.0%	13 662	.4%
Debtor Age Analysis By Customer Group												
Government	95 825	43.1%	15 564	7.0%	8 061	3.6%	102 856	46.3%	222 305	6.3%	-	-
Business	170 871	33.1%	27 215	5.3%	13 016	2.5%	304 353	59.0%	515 455	14.6%	415	.1%
Households	744 259	30.1%	129 809	5.2%	57 372	2.3%	1 541 729	62.3%	2 473 170	70.2%	13 247	.5%
Other	49 646	16.0%	14 611	4.7%	7 583	2.4%	238 522	76.9%	310 362	8.8%	-	-
Total By Customer Group²	1 060 602	30.1%	187 198	5.3%	86 032	2.4%	2 187 461	62.1%	3 521 293	100.0%	13 662	.4%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	152 149	100.0%	-	-	-	-	-	-	152 149	33.4%
Bulk Water	10 465	100.0%	-	-	-	-	-	-	10 465	2.3%
PAYE deductions	21 123	89.9%	-	-	-	-	2 370	10.1%	23 493	5.2%
VAT (output less input)	2 019	100.0%	-	-	-	-	-	-	2 019	.4%
Pensions / Retirement	28 664	88.2%	-	-	-	-	3 842	11.8%	32 506	7.1%
Loan repayments	12 345	100.0%	-	-	-	-	-	-	12 345	2.7%
Trade Creditors	163 111	96.3%	5 178	3.1%	915	.5%	213	.1%	169 419	37.2%
Auditor-General	866	35.4%	-	-	648	26.5%	931	38.1%	2 445	.5%
Other	39 455	77.2%	1 050	2.1%	1 246	2.4%	9 347	18.3%	51 098	11.2%
Total	430 196	94.4%	6 229	1.4%	2 809	.6%	16 703	3.7%	455 937	100.0%

Source Local Government Database

1. All figures in this report are unaudited.
2. Debtors totals do not correspond.

Eastern Cape: Nelson Mandela Bay(EC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	5 279 577	1 520 799	28.8%	1 520 799	28.8%	1 440 928	27.5%	5.5%
Property rates	774 525	759 863	98.1%	759 863	98.1%	720 492	105.3%	5.5%
Service charges	2 566 236	513 151	20.0%	513 151	20.0%	448 055	22.1%	14.5%
Other own revenue	1 938 817	247 786	12.8%	247 786	12.8%	272 381	10.8%	(9.0%)
Operating Expenditure	5 184 346	907 143	17.5%	907 143	17.5%	858 113	19.8%	5.7%
Employee related costs	1 479 386	322 995	21.8%	322 995	21.8%	274 763	20.4%	17.6%
Provision for working capital	-	796	-	796	-	(12)	-	(6 823.5%)
Repairs and maintenance	449 638	43 907	9.8%	43 907	9.8%	52 675	14.4%	(16.6%)
Bulk purchases	1 234 409	270 792	21.9%	270 792	21.9%	230 057	26.3%	17.7%
Other expenditure	2 020 913	268 654	13.3%	268 654	13.3%	300 629	17.7%	(10.6%)
Surplus/(Deficit)	95 231	613 656		613 656		582 815		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	95 231	613 656		613 656		582 815		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	2 339 455	311 889	13.3%	311 889	13.3%	368 144	18.9%	(15.3%)
External loans	745 201	179 478	24.1%	179 478	24.1%	-	-	(100.0%)
Internal contributions	294 191	54 767	18.6%	54 767	18.6%	497	1%	10 917.1%
Grants and subsidies	1 258 003	46 513	3.7%	46 513	3.7%	363 350	42.6%	(87.2%)
Other	42 060	31 131	74.0%	31 131	74.0%	4 297	18.7%	624.5%
Capital Expenditure	2 339 455	311 889	13.3%	311 889	13.3%	368 144	18.9%	(15.3%)
Water and Sanitation	515 649	42 704	8.3%	42 704	8.3%	27 249	8.7%	56.7%
Electricity	246 181	68 508	27.8%	68 508	27.8%	43 638	17.9%	57.0%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	946 585	78 185	8.3%	78 185	8.3%	65 339	9.6%	19.7%
Other	631 040	122 492	19.4%	122 492	19.4%	231 918	32.5%	(47.2%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	5 279 577	1 520 799	28.8%	1 520 799	28.8%	1 440 928	27.5%	5.5%
Capital Revenue	2 339 455	311 889	13.3%	311 889	13.3%	368 144	18.9%	(15.3%)
Total Revenue	7 619 031	1 832 688	24.1%	1 832 688	24.1%	1 809 072	25.2%	1.3%
Capital and Operating Expenditure								
Operating Expenditure	5 184 346	907 143	17.5%	907 143	17.5%	858 113	19.8%	5.7%
Capital Expenditure	2 339 455	311 889	13.3%	311 889	13.3%	368 144	18.9%	(15.3%)
Total Expenditure	7 523 800	1 219 032	16.2%	1 219 032	16.2%	1 226 257	19.5%	(.6%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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								
Receipts	5 425 830	1 727 061	31.8%	1 727 061	31.8%	1 376 899	23.7%	25.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	1 856 490	325 640	17.5%	325 640	17.5%	447 346	22.0%	(27.2%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	3 569 340	1 401 421	39.3%	1 401 421	39.3%	929 552	28.2%	50.8%
Payments	8 547 519	1 890 760	22.1%	1 890 760	22.1%	1 752 056	30.2%	7.9%
Salaries, wages and allowances	1 214 109	333 610	27.5%	333 610	27.5%	281 750	7.4%	18.4%
Cash and creditor payments	5 115 165	1 527 105	29.9%	1 527 105	29.9%	1 451 036	-	5.2%
Capital payments	2 107 461	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	110 784	30 045	27.1%	30 045	27.1%	19 270	14.2%	55.9%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	474 632	80 107	16.9%	80 107	16.9%	68 479	13.5%	17.0%
Service charges	367 052	61 459	16.7%	61 459	16.7%	63 064	20.0%	(2.5%)
Grants and subsidies	80 178	14 835	18.5%	14 835	18.5%	-	-	(100.0%)
Other own revenue	27 403	3 813	13.9%	3 813	13.9%	5 414	13.9%	(29.6%)
Operating Expenditure	393 333	28 037	7.1%	28 037	7.1%	48 434	15.4%	(42.1%)
Employee related costs	88 441	18 162	20.5%	18 162	20.5%	14 149	17.4%	28.4%
Provision for working capital	-	15	-	15	-	(1)	-	(1 968.4%)
Repairs and maintenance	126 484	11 227	8.9%	11 227	8.9%	14 543	18.6%	(22.8%)
Bulk purchases	50 609	(28 227)	(55.8%)	(28 227)	(55.8%)	507	1.4%	(5 666.7%)
Other expenditure	127 798	26 861	21.0%	26 861	21.0%	19 236	16.1%	39.6%
Surplus/(Deficit)	81 300	52 071		52 071		20 044		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	1 970 742	392 537	19.9%	392 537	19.9%	323 948	21.4%	21.2%
Service charges	1 852 184	365 178	19.7%	365 178	19.7%	311 631	22.1%	17.2%
Grants and subsidies	95 898	15 352	16.0%	15 352	16.0%	-	-	(100.0%)
Other own revenue	22 649	12 006	53.0%	12 006	53.0%	12 317	38.1%	(2.5%)
Operating Expenditure	1 651 511	345 754	20.9%	345 754	20.9%	275 500	22.9%	25.5%
Employee related costs	143 365	32 545	22.7%	32 545	22.7%	26 227	18.9%	24.1%
Provision for working capital	-	(1)	-	(1)	-	(11)	-	(94.5%)
Repairs and maintenance	31 557	4 205	13.3%	4 205	13.3%	5 627	26.9%	(25.3%)
Bulk purchases	1 183 799	299 019	25.3%	299 019	25.3%	229 550	27.4%	30.3%
Other expenditure	292 790	9 986	3.4%	9 986	3.4%	14 106	6.9%	(29.2%)
Surplus/(Deficit)	319 230	46 783		46 783		48 448		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	360 853	85 643	23.7%	85 643	23.7%	55 844	14.7%	53.4%
Service charges	238 227	59 644	25.0%	59 644	25.0%	49 166	23.5%	21.3%
Grants and subsidies	68 478	15 953	23.3%	15 953	23.3%	-	-	(100.0%)
Other own revenue	54 148	10 046	18.6%	10 046	18.6%	6 618	13.1%	51.8%
Operating Expenditure	370 009	55 094	14.9%	55 094	14.9%	39 354	13.2%	40.0%
Employee related costs	92 676	17 478	18.9%	17 478	18.9%	14 214	17.0%	23.0%
Provision for working capital	-	(0)	-	(0)	-	-	-	(100.0%)
Repairs and maintenance	142 184	11 274	7.9%	11 274	7.9%	18 981	15.2%	(40.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	135 150	26 343	19.5%	26 343	19.5%	6 159	6.9%	327.7%
Surplus/(Deficit)	(9 156)	30 549		30 549		16 490		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	187 177	45 428	24.3%	45 428	24.3%	29 139	17.9%	55.9%
Service charges	108 763	26 869	24.7%	26 869	24.7%	24 194	26.1%	11.1%
Grants and subsidies	51 901	12 147	23.4%	12 147	23.4%	-	-	(100.0%)
Other own revenue	26 513	6 412	24.2%	6 412	24.2%	4 945	20.3%	29.7%
Operating Expenditure	236 186	41 606	17.6%	41 606	17.6%	43 713	22.7%	(4.8%)
Employee related costs	77 665	18 509	23.8%	18 509	23.8%	14 923	22.0%	24.0%
Provision for working capital	-	1	-	1	-	-	-	(100.0%)
Repairs and maintenance	1 428	63	4.4%	63	4.4%	274	20.6%	(76.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	157 093	23 033	14.7%	23 033	14.7%	28 516	23.0%	(19.2%)
Surplus/(Deficit)	(49 009)	3 822		3 822		(14 574)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	54 561	24.8%	14 831	6.7%	8 294	3.8%	142 452	64.7%	220 138	13.2%	-	-
Electricity	116 391	48.4%	19 057	7.9%	3 539	1.5%	101 414	42.2%	240 401	14.4%	-	-
Property Rates	593 529	71.0%	50 095	6.0%	4 984	0.6%	186 910	22.4%	835 518	50.0%	-	-
Sanitation	35 784	26.5%	10 594	7.8%	4 292	3.2%	84 520	62.5%	135 190	8.1%	-	-
Refuse Removal	16 905	19.9%	3 923	4.6%	1 939	2.3%	62 125	73.2%	84 891	5.1%	-	-
Other	(27 264)	(17.7%)	8 183	5.3%	4 252	2.8%	168 668	109.6%	153 840	9.2%	-	-
Total By Income Source	789 906	47.3%	106 683	6.4%	27 300	1.6%	746 087	44.7%	1 669 977	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	63 192	47.3%	8 535	6.4%	2 184	1.6%	59 687	44.7%	133 598	8.0%	-	-
Business	94 789	47.3%	12 802	6.4%	3 276	1.6%	89 531	44.7%	200 397	12.0%	-	-
Households	631 925	47.3%	85 347	6.4%	21 840	1.6%	596 870	44.7%	1 335 981	80.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	789 906	47.3%	106 683	6.4%	27 300	1.6%	746 087	44.7%	1 669 977	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	82 598	100.0%	-	-	-	-	-	-	82 598	36.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	12 997	100.0%	-	-	-	-	-	-	12 997	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	16 655	100.0%	-	-	-	-	-	-	16 655	7.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	115 208	100.0%	-	-	-	-	-	-	115 208	50.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	227 458	100.0%	-	-	-	-	-	-	227 458	100.0%

Contact Details

Municipal Manager	E Ntoba	041 506 3208
Financial Manager	K Jacoby	041 506 1201

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Eastern Cape: Camdeboo(EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	102 767	42 741	41.6%	42 741	41.6%	12 512	269.1%	241.6%
Property rates	10 923	13 316	121.9%	13 316	121.9%	8 481	-	57.0%
Service charges	61 768	16 316	26.4%	16 316	26.4%	2 597	57.2%	528.2%
Other own revenue	30 076	13 109	43.6%	13 109	43.6%	1 434	1 306.8%	814.4%
Operating Expenditure	96 930	22 323	23.0%	22 323	23.0%	7 337	126.3%	204.2%
Employee related costs	45 864	9 183	20.0%	9 183	20.0%	4 567	94.1%	101.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 802	445	11.7%	445	11.7%	515	-	(13.5%)
Bulk purchases	25 048	7 427	29.7%	7 427	29.7%	-	-	(100.0%)
Other expenditure	22 216	5 268	23.7%	5 268	23.7%	2 255	235.4%	133.6%
Surplus/(Deficit)	5 837	20 418		20 418		5 175		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 837	20 418		20 418		5 175		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	102 767	42 741	41.6%	42 741	41.6%	12 512	269.1%	241.6%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	102 767	42 741	41.6%	42 741	41.6%	12 512	269.1%	241.6%
Capital and Operating Expenditure								
Operating Expenditure	96 930	22 323	23.0%	22 323	23.0%	7 337	126.3%	204.2%
Capital Expenditure	-	-	-	-	-	-	-	-
Total Expenditure	96 930	22 323	23.0%	22 323	23.0%	7 337	126.3%	204.2%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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								
Receipts	233 589	40 870	17.5%	40 870	17.5%	26 637	-	53.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	25 916	15 945	61.5%	15 945	61.5%	6 827	-	133.6%
Investments redeemed	-	-	-	-	-	4 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	676	-	(100.0%)
Other receipts	207 673	24 925	12.0%	24 925	12.0%	15 134	-	64.7%
Payments	129 636	46 094	35.6%	46 094	35.6%	29 479	-	56.4%
Salaries, wages and allowances	43 517	52	.1%	52	.1%	7 575	-	(99.3%)
Cash and creditor payments	53 413	24 150	45.2%	24 150	45.2%	14 062	-	71.7%
Capital payments	32 705	175	.5%	175	.5%	-	-	(100.0%)
Investments made	-	-	-	-	-	6 000	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	1 772	-	1 772	-	1 842	-	(3.8%)
Other payments	-	19 945	-	19 945	-	-	-	(100.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	11 248	2 348	20.9%	2 348	20.9%	2 091	2 591.2%	12.3%
Service charges	11 238	2 346	20.9%	2 346	20.9%	2 051	2 809.6%	14.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	10	2	21.0%	2	21.0%	40	521.5%	(94.8%)
Operating Expenditure	6 529	1 611	24.7%	1 611	24.7%	1 015	3 782.3%	58.7%
Employee related costs	2 295	427	18.6%	427	18.6%	280	4 803.9%	52.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	341	71	20.9%	71	20.9%	116	967.4%	(38.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 893	1 113	28.6%	1 113	28.6%	619	6 855.6%	79.7%
Surplus/(Deficit)	4 719	737		737		1 076		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	41 518	9 503	22.9%	9 503	22.9%	7 315	35 448.8%	29.9%
Service charges	41 193	9 444	22.9%	9 444	22.9%	7 146	34 629.0%	32.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	325	59	18.1%	59	18.1%	169	-	(65.3%)
Operating Expenditure	33 447	9 403	28.1%	9 403	28.1%	7 334	51.6%	28.2%
Employee related costs	4 388	971	22.1%	971	22.1%	755	5 185.2%	28.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	415	86	20.7%	86	20.7%	83	269.2%	3.5%
Bulk purchases	25 048	7 427	29.7%	7 427	29.7%	5 705	40.4%	30.2%
Other expenditure	3 597	919	25.6%	919	25.6%	791	2 954.0%	16.1%
Surplus/(Deficit)	8 071	99		99		(19)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	6 131	3 138	51.2%	3 138	51.2%	303	40.5%	937.1%
Service charges	6 130	3 137	51.2%	3 137	51.2%	300	40.2%	943.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1	1	108.9%	1	108.9%	2	-	(45.1%)
Operating Expenditure	2 604	575	22.1%	575	22.1%	-	-	(100.0%)
Employee related costs	1 574	332	21.1%	332	21.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	128	7	5.6%	7	5.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	903	236	26.1%	236	26.1%	-	-	(100.0%)
Surplus/(Deficit)	3 527	2 563		2 563		303		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	2 970	1 328	44.7%	1 328	44.7%	1 223	1 540.8%	8.6%
Service charges	2 970	1 328	44.7%	1 328	44.7%	1 223	1 540.8%	8.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 760	580	21.0%	580	21.0%	756	198.3%	(23.3%)
Employee related costs	2 198	530	24.1%	530	24.1%	440	1 728.1%	20.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	504	34	6.8%	34	6.8%	211	62.0%	(83.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	58	16	27.1%	16	27.1%	105	677.8%	(84.9%)
Surplus/(Deficit)	210	749		749		467		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(1 241)	157.0%	240	(30.4%)	211	(26.6%)	-	-	(791)	(8.4%)	-	-
Electricity	1 894	23.8%	183	2.3%	98	1.2%	5 777	72.6%	7 952	84.5%	66	.8%
Property Rates	(237)	(17.0%)	1 035	74.3%	76	5.5%	519	37.3%	1 394	14.8%	7 491	537.6%
Sanitation	70	14.0%	352	69.9%	81	16.0%	-	-	503	5.3%	-	-
Refuse Removal	(1)	(.6%)	113	72.1%	45	28.5%	0	-	157	1.7%	-	-
Other	(176)	(88.3%)	16	8.0%	27	13.4%	332	166.9%	199	2.1%	6 105	3 071.8%
Total By Income Source	309	3.3%	1 940	20.6%	537	5.7%	6 628	70.4%	9 414	100.0%	13 662	145.1%
Debtor Age Analysis By Customer Group												
Government	307	18.9%	626	38.6%	74	4.5%	617	38.0%	1 623	17.2%	-	-
Business	460	58.6%	163	20.8%	24	3.0%	138	17.6%	785	8.3%	415	52.9%
Households	855	10.5%	992	12.2%	434	5.3%	5 861	72.0%	8 143	86.5%	13 247	162.7%
Other	(1 313)	115.5%	158	(13.9%)	5	(.4%)	13	(1.1%)	(1 137)	(12.1%)	-	-
Total By Customer Group	309	3.3%	1 940	20.6%	537	5.7%	6 628	70.4%	9 414	100.0%	13 662	145.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31	100.0%	-	-	-	-	-	-	31	7.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	43	100.0%	-	-	-	-	-	-	43	10.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	347	100.0%	-	-	-	-	-	-	347	82.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	420	100.0%	-	-	-	-	-	-	420	100.0%

Contact Details

Municipal Manager	M G Langbooi	049 892 2121
Financial Manager	J Joubert	049 892 2121

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information had been submitted.

Eastern Cape: Blue Crane Route(EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	149 044	66 954	44.9%	66 954	44.9%	52 995	45.7%	26.3%
Property rates	34 609	36 648	105.9%	36 648	105.9%	31 862	99.4%	15.0%
Service charges	61 925	13 994	22.6%	13 994	22.6%	11 085	25.8%	26.3%
Other own revenue	52 511	16 311	31.1%	16 311	31.1%	10 048	24.5%	62.3%
Operating Expenditure	117 184	21 591	18.4%	21 591	18.4%	46 451	40.0%	(53.5%)
Employee related costs	40 179	8 410	20.9%	8 410	20.9%	7 383	21.0%	13.9%
Provision for working capital	2 916	-	-	-	-	1 722	12.6%	(100.0%)
Repairs and maintenance	6 610	1 385	21.0%	1 385	21.0%	388	9.5%	256.6%
Bulk purchases	28 877	6 572	22.8%	6 572	22.8%	4 685	33.1%	40.3%
Other expenditure	38 601	5 225	13.5%	5 225	13.5%	32 272	65.7%	(83.8%)
Surplus/(Deficit)	31 860	45 363		45 363		6 544		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	31 860	45 363		45 363		6 544		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	149 044	66 954	44.9%	66 954	44.9%	52 995	45.7%	26.3%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	149 044	66 954	44.9%	66 954	44.9%	52 995	40.9%	26.3%
Capital and Operating Expenditure								
Operating Expenditure	117 184	21 591	18.4%	21 591	18.4%	46 451	40.0%	(53.5%)
Capital Expenditure	-	-	-	-	-	-	-	-
Total Expenditure	117 184	21 591	18.4%	21 591	18.4%	46 451	35.8%	(53.5%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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								
Receipts	-	42 610	-	42 610	-	29 798	23.7%	43.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	15 083	-	15 083	-	7 659	24.5%	96.9%
Investments redeemed	-	7 455	-	7 455	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	20 072	-	20 072	-	22 139	23.4%	(9.3%)
Payments	-	42 744	-	42 744	-	29 680	23.6%	44.0%
Salaries, wages and allowances	-	5 129	-	5 129	-	4 110	11.5%	24.8%
Cash and creditor payments	-	18 128	-	18 128	-	16 005	20.3%	13.3%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	15 232	-	15 232	-	5 979	-	154.8%
External loans repaid	-	575	-	575	-	-	-	(100.0%)
Statutory payments (including VAT)	-	3 680	-	3 680	-	3 586	-	2.6%
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	9 193	2 267	24.7%	2 267	24.7%	2 265	34.1%	.1%
Service charges	8 030	1 879	23.4%	1 879	23.4%	1 762	26.8%	6.6%
Grants and subsidies	1 138	379	33.3%	379	33.3%	493	-	(23.1%)
Other own revenue	26	9	34.6%	9	34.6%	9	15.5%	(3.4%)
Operating Expenditure	5 695	668	11.7%	668	11.7%	882	23.8%	(24.2%)
Employee related costs	1 663	340	20.5%	340	20.5%	324	23.0%	5.0%
Provision for working capital	500	-	-	-	-	3	44.0%	(100.0%)
Repairs and maintenance	483	78	16.2%	78	16.2%	58	19.8%	35.6%
Bulk purchases	1 000	140	14.0%	140	14.0%	5	4.5%	2 614.7%
Other expenditure	2 049	110	5.4%	110	5.4%	492	26.0%	(77.7%)
Surplus/(Deficit)	3 499	1 599		1 599		1 383		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	46 093	10 523	22.8%	10 523	22.8%	8 054	27.9%	30.7%
Service charges	43 282	9 592	22.2%	9 592	22.2%	7 206	25.5%	33.1%
Grants and subsidies	2 394	798	33.3%	798	33.3%	740	-	7.8%
Other own revenue	417	133	32.0%	133	32.0%	108	16.4%	23.8%
Operating Expenditure	36 625	8 750	23.9%	8 750	23.9%	5 756	26.2%	52.0%
Employee related costs	4 132	704	17.0%	704	17.0%	603	19.0%	16.7%
Provision for working capital	250	-	-	-	-	1	-	(100.0%)
Repairs and maintenance	1 605	964	60.1%	964	60.1%	169	16.6%	469.2%
Bulk purchases	27 877	6 432	23.1%	6 432	23.1%	4 680	33.4%	37.4%
Other expenditure	2 762	650	23.5%	650	23.5%	303	14.8%	114.6%
Surplus/(Deficit)	9 468	1 774		1 774		2 298		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	5 047	1 373	27.2%	1 373	27.2%	1 058	-	29.8%
Service charges	4 092	1 059	25.9%	1 059	25.9%	996	-	6.4%
Grants and subsidies	933	311	33.3%	311	33.3%	62	-	404.2%
Other own revenue	22	3	14.3%	3	14.3%	1	-	361.0%
Operating Expenditure	2 533	707	27.9%	707	27.9%	623	-	13.4%
Employee related costs	1 098	247	22.5%	247	22.5%	296	-	(16.5%)
Provision for working capital	500	-	-	-	-	0	-	(100.0%)
Repairs and maintenance	214	28	13.3%	28	13.3%	2	-	1 428.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	721	431	59.8%	431	59.8%	325	-	32.6%
Surplus/(Deficit)	2 514	666		666		435		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 184	19.6%	296	4.9%	231	3.8%	4 327	71.7%	6 038	22.7%	-	-
Electricity	3 583	74.7%	233	4.9%	153	3.2%	829	17.3%	4 799	18.0%	-	-
Property Rates	1 246	44.2%	33	1.2%	45	1.6%	1 495	53.0%	2 819	10.6%	-	-
Sanitation	635	16.8%	154	4.1%	135	3.6%	2 867	75.6%	3 792	14.2%	-	-
Refuse Removal	799	24.5%	215	6.6%	90	2.8%	2 157	66.1%	3 262	12.3%	-	-
Other	151	2.6%	46	8%	117	2.0%	5 587	94.7%	5 902	22.2%	-	-
Total By Income Source	7 598	28.6%	978	3.7%	771	2.9%	17 263	64.9%	26 611	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	613	83.1%	46	6.3%	24	3.3%	54	7.3%	738	2.8%	-	-
Business	719	80.0%	13	1.5%	9	1.0%	157	17.4%	898	3.4%	-	-
Households	5 300	22.7%	883	3.8%	706	3.0%	16 427	70.5%	23 316	87.6%	-	-
Other	967	58.3%	36	2.2%	31	1.9%	626	37.7%	1 660	6.2%	-	-
Total By Customer Group	7 598	28.6%	978	3.7%	771	2.9%	17 263	64.9%	26 611	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Mene	042 243 1333
Financial Manager	D Sauls	042 243 1333

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.
- No capital budget/ actual information had been submitted.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	109	4.4%	53	2.2%	51	2.1%	2 249	91.4%	2 462	18.6%	-	-
Electricity	57	27.3%	18	8.7%	8	3.7%	127	60.3%	211	1.6%	-	-
Property Rates	715	25.3%	21	8%	23	8%	2 062	73.1%	2 822	21.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	151	1.9%	98	1.3%	94	1.2%	7 421	95.6%	7 765	58.6%	-	-
Total By Income Source	1 033	7.8%	191	1.4%	176	1.3%	11 859	89.4%	13 259	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 033	7.8%	191	1.4%	176	1.3%	11 859	89.4%	13 259	100.0%	-	-
Total By Customer Group	1 033	7.8%	191	1.4%	176	1.3%	11 859	89.4%	13 259	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	22	100.0%	22	10.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37	18.9%	6	3.1%	-	-	154	77.9%	197	89.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	37	17.0%	6	2.8%	-	-	176	80.2%	220	100.0%

Contact Details

Municipal Manager	T T Mnyimba	049 836 0021
Financial Manager	N Borwane	049 836 0021

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Makana(EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Operating Revenue and Expenditure								
Operating Revenue	216 730	43 253	20.0%	43 253	20.0%	61 542	35.8%	(29.7%)
Property rates	34 014	(243)	(7%)	(243)	(7%)	16 685	53.0%	(101.5%)
Service charges	114 916	21 747	18.9%	21 747	18.9%	27 741	31.0%	(21.6%)
Other own revenue	67 800	21 749	32.1%	21 749	32.1%	17 116	33.6%	27.1%
Operating Expenditure	212 630	50 054	23.5%	50 054	23.5%	44 286	25.8%	13.0%
Employee related costs	88 058	19 492	22.1%	19 492	22.1%	15 487	22.9%	25.9%
Provision for working capital	-	-	-	-	-	2 264	16.3%	(100.0%)
Repairs and maintenance	12 820	1 601	12.5%	1 601	12.5%	1 860	17.3%	(13.9%)
Bulk purchases	38 506	13 791	35.8%	13 791	35.8%	10 279	41.0%	34.2%
Other expenditure	73 247	15 170	20.7%	15 170	20.7%	14 395	26.4%	5.4%
Surplus/(Deficit)	4 100	(6 800)		(6 800)		17 256		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 100	(6 800)		(6 800)		17 256		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital Revenue and Expenditure								
Source of Finance	52 739	9 802	18.6%	9 802	18.6%	3 071	9.0%	219.1%
External loans	-	-	-	-	-	-	-	-
Internal contributions	9 518	83	9%	83	9%	318	5.8%	(73.8%)
Grants and subsidies	43 222	9 719	22.5%	9 719	22.5%	2 753	9.6%	253.0%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	52 739	9 802	18.6%	9 802	18.6%	3 071	9.0%	219.1%
Water and Sanitation	13 756	2 037	14.8%	2 037	14.8%	692	57.9%	194.4%
Electricity	12 190	1 419	11.6%	1 419	11.6%	0	-	750 659.3%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 326	4 779	23.5%	4 779	23.5%	818	9.4%	484.0%
Other	6 468	1 566	24.2%	1 566	24.2%	1 560	11.1%	.4%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital and Operating Revenue								
Operating Revenue	216 730	43 253	20.0%	43 253	20.0%	61 542	35.8%	(29.7%)
Capital Revenue	52 739	9 802	18.6%	9 802	18.6%	3 071	9.0%	219.1%
Total Revenue	269 469	53 055	19.7%	53 055	19.7%	64 613	31.4%	(17.9%)
Capital and Operating Expenditure								
Operating Expenditure	212 630	50 054	23.5%	50 054	23.5%	44 286	25.8%	13.0%
Capital Expenditure	52 739	9 802	18.6%	9 802	18.6%	3 071	9.0%	219.1%
Total Expenditure	265 369	59 856	22.6%	59 856	22.6%	47 357	23.0%	26.4%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Cash Receipts and Payments								
Receipts	212 630	67 446	31.7%	67 446	31.7%	64 507	30.5%	4.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	50 802	31 154	61.3%	31 154	61.3%	12 949	19.2%	140.6%
Investments redeemed	-	10 000	-	10 000	-	16 965	-	(41.1%)
Statutory receipts (including VAT)	-	286	-	286	-	486	-	(41.2%)
Other receipts	161 829	26 006	16.1%	26 006	16.1%	34 106	23.7%	(23.7%)
Payments	212 630	60 522	28.5%	60 522	28.5%	65 021	30.8%	(6.9%)
Salaries, wages and allowances	88 058	20 163	22.9%	20 163	22.9%	17 053	23.3%	18.2%
Cash and creditor payments	102 479	22 204	21.7%	22 204	21.7%	17 345	19.5%	28.0%
Capital payments	-	10 476	-	10 476	-	5 619	16.1%	86.4%
Investments made	-	-	-	-	-	16 465	-	(100.0%)
External loans repaid	731	183	25.0%	183	25.0%	183	25.0%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	21 362	7 497	35.1%	7 497	35.1%	8 355	61.4%	(10.3%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Water								
Operating Revenue	47 809	11 154	23.3%	11 154	23.3%	10 880	33.3%	2.5%
Service charges	28 462	3 172	11.1%	3 172	11.1%	8 075	32.8%	(60.7%)
Grants and subsidies	19 154	7 981	41.7%	7 981	41.7%	2 773	35.1%	187.8%
Other own revenue	193	1	.5%	1	.5%	33	23.1%	(97.4%)
Operating Expenditure	29 357	5 648	19.2%	5 648	19.2%	7 088	29.6%	(20.3%)
Employee related costs	5 852	1 261	21.5%	1 261	21.5%	1 116	28.0%	13.0%
Provision for working capital	-	-	-	-	-	1 764	25.0%	(100.0%)
Repairs and maintenance	1 594	341	21.4%	341	21.4%	374	25.3%	(8.8%)
Bulk purchases	347	12	3.4%	12	3.4%	-	-	(100.0%)
Other expenditure	21 564	4 034	18.7%	4 034	18.7%	3 834	34.6%	5.2%
Surplus/(Deficit)	18 452	5 505		5 505		3 792		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	67 095	17 403	25.9%	17 403	25.9%	12 261	26.0%	41.9%
Service charges	65 940	16 919	25.7%	16 919	25.7%	11 544	25.2%	46.6%
Grants and subsidies	1 150	479	41.7%	479	41.7%	210	25.0%	128.2%
Other own revenue	5	4	78.1%	4	78.1%	507	90.1%	(99.2%)
Operating Expenditure	55 986	17 573	31.4%	17 573	31.4%	14 071	36.2%	24.9%
Employee related costs	6 921	1 674	24.2%	1 674	24.2%	1 344	30.1%	24.6%
Provision for working capital	-	-	-	-	-	675	25.0%	(100.0%)
Repairs and maintenance	1 969	372	18.9%	372	18.9%	488	32.2%	(23.8%)
Bulk purchases	38 159	13 779	36.1%	13 779	36.1%	10 279	41.6%	34.1%
Other expenditure	8 937	1 748	19.6%	1 748	19.6%	1 285	23.6%	36.0%
Surplus/(Deficit)	11 109	(170)		(170)		(1 810)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	23 390	3 892	16.6%	3 892	16.6%	8 778	43.5%	(55.7%)
Service charges	13 951	(21)	(2%)	(21)	(2%)	6 213	48.7%	(100.3%)
Grants and subsidies	9 389	3 912	41.7%	3 912	41.7%	2 559	34.8%	52.9%
Other own revenue	49	0	1.0%	0	1.0%	6	13.4%	(92.2%)
Operating Expenditure	14 237	2 488	17.5%	2 488	17.5%	2 959	25.5%	(15.9%)
Employee related costs	6 606	1 488	22.5%	1 488	22.5%	1 064	23.0%	39.8%
Provision for working capital	-	-	-	-	-	166	16.7%	(100.0%)
Repairs and maintenance	1 404	206	14.7%	206	14.7%	91	13.1%	125.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 227	793	12.7%	793	12.7%	1 637	31.0%	(51.5%)
Surplus/(Deficit)	9 153	1 404		1 404		5 820		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	13 337	4 488	33.6%	4 488	33.6%	3 689	30.5%	21.6%
Service charges	6 564	1 677	25.6%	1 677	25.6%	1 660	26.5%	1.0%
Grants and subsidies	6 760	2 817	41.7%	2 817	41.7%	2 026	34.8%	39.0%
Other own revenue	13	(7)	(52.3%)	(7)	(52.3%)	3	23.5%	(332.0%)
Operating Expenditure	12 895	2 965	23.0%	2 965	23.0%	2 769	25.1%	7.1%
Employee related costs	5 607	1 306	23.3%	1 306	23.3%	1 202	24.1%	8.6%
Provision for working capital	-	-	-	-	-	181	16.4%	(100.0%)
Repairs and maintenance	644	120	18.6%	120	18.6%	133	26.0%	(9.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 643	1 539	23.2%	1 539	23.2%	1 253	28.2%	22.9%
Surplus/(Deficit)	442	1 523		1 523		920		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 244	4.6%	881	3.3%	818	3.0%	24 054	89.1%	26 997	18.8%	-	-
Electricity	5 465	27.7%	3 140	15.9%	1 631	8.3%	9 511	48.2%	19 747	13.7%	-	-
Property Rates	104	.1%	26	.1%	196	.2%	80 369	99.6%	80 694	56.2%	-	-
Sanitation	0	.4%	0	.4%	1	.7%	106	98.5%	108	.1%	-	-
Refuse Removal	379	3.8%	288	2.9%	253	2.6%	8 982	90.7%	9 902	6.9%	-	-
Other	248	4.0%	100	1.6%	99	1.6%	5 789	92.8%	6 236	4.3%	-	-
Total By Income Source	7 441	5.2%	4 434	3.1%	2 997	2.1%	128 811	89.6%	143 682	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	904	7.3%	839	6.8%	539	4.3%	10 104	81.6%	12 385	8.6%	-	-
Business	1 674	11.1%	641	4.3%	1 692	11.2%	11 056	73.4%	15 062	10.5%	-	-
Households	4 863	4.2%	2 954	2.5%	767	.7%	107 651	92.6%	116 235	80.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 441	5.2%	4 434	3.1%	2 997	2.1%	128 811	89.6%	143 682	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms NL Baart	046 603 6131/2
Financial Manager	M J Ngqelwane	046 603 6007

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Eastern Cape: Ndlambe(EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	-	38 070	-	38 070	-	48 882	39.5%	(22.1%)
Property rates	-	127	-	127	-	15 983	48.4%	(99.2%)
Service charges	-	3 749	-	3 749	-	3 228	32.2%	16.1%
Other own revenue	-	34 194	-	34 194	-	29 671	36.8%	15.2%
Operating Expenditure	-	34 350	-	34 350	-	30 161	24.4%	13.9%
Employee related costs	-	13 828	-	13 828	-	11 574	21.8%	19.5%
Provision for working capital	-	-	-	-	-	143	89.4%	(100.0%)
Repairs and maintenance	-	771	-	771	-	370	4.0%	108.3%
Bulk purchases	-	12	-	12	-	3 076	46.8%	(99.6%)
Other expenditure	-	19 739	-	19 739	-	14 997	27.5%	31.6%
Surplus/(Deficit)	-	3 720	-	3 720	-	18 721	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	3 720	-	3 720	-	18 721	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	-	-	-	-	-	7 438	19.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	7 438	25.2%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	1 374	-	1 374	-	357	.9%	284.4%
Water and Sanitation	-	-	-	-	-	295	2.3%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	40	-	40	-	62	24.9%	(35.1%)
Other	-	1 333	-	1 333	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	-	38 070	-	38 070	-	48 882	39.5%	(22.1%)
Capital Revenue	-	-	-	-	-	7 438	19.4%	(100.0%)
Total Revenue	-	38 070	-	38 070	-	56 320	34.8%	(32.4%)
Capital and Operating Expenditure								
Operating Expenditure	-	34 350	-	34 350	-	30 161	24.4%	13.9%
Capital Expenditure	-	1 374	-	1 374	-	357	.9%	284.4%
Total Expenditure	-	35 723	-	35 723	-	30 518	18.8%	17.1%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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								
Receipts	-	73 655	-	73 655	-	48 882	31.8%	50.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	52 053	-	52 053	-	18 529	30.0%	180.9%
Investments redeemed	-	2 418	-	2 418	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	4 611	-	4 611	-	26 756	34.1%	(82.8%)
Other receipts	-	14 573	-	14 573	-	3 597	26.7%	305.1%
Payments	-	33 015	-	33 015	-	32 014	25.9%	3.1%
Salaries, wages and allowances	-	12 501	-	12 501	-	11 574	21.8%	8.0%
Cash and creditor payments	-	8 606	-	8 606	-	8 230	125.8%	4.6%
Capital payments	-	6 320	-	6 320	-	464	1.2%	1 261.0%
Investments made	-	-	-	-	-	6 435	33.3%	(100.0%)
External loans repaid	-	-	-	-	-	2 234	-	(100.0%)
Statutory payments (including VAT)	-	5 588	-	5 588	-	3 076	46.8%	81.7%
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	6 396	-	6 396	-	11 002	42.5%	(41.9%)
Service charges	-	2 456	-	2 456	-	2 190	28.8%	12.1%
Grants and subsidies	-	1 200	-	1 200	-	65	1.0%	1 750.6%
Other own revenue	-	2 740	-	2 740	-	8 748	73.5%	(68.7%)
Operating Expenditure	-	5 752	-	5 752	-	2 513	14.6%	128.9%
Employee related costs	-	760	-	760	-	691	19.5%	9.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	51	-	51	-	32	1.2%	59.6%
Bulk purchases	-	1	-	1	-	833	83.3%	(99.9%)
Other expenditure	-	4 940	-	4 940	-	957	9.7%	416.1%
Surplus/(Deficit)	-	644	-	644	-	8 489	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	8 578	-	8 578	-	5 709	36.1%	50.2%
Service charges	-	1 293	-	1 293	-	894	36.6%	44.7%
Grants and subsidies	-	24	-	24	-	-	-	(100.0%)
Other own revenue	-	7 260	-	7 260	-	4 815	39.9%	50.8%
Operating Expenditure	-	5 942	-	5 942	-	4 224	30.4%	40.7%
Employee related costs	-	55	-	55	-	62	22.0%	(11.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	103	-	103	-	64	4.6%	60.5%
Bulk purchases	-	-	-	-	-	2 243	40.7%	(100.0%)
Other expenditure	-	5 784	-	5 784	-	1 855	27.5%	211.8%
Surplus/(Deficit)	-	2 636	-	2 636	-	1 485	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	3 376	-	3 376	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	853	-	853	-	-	-	(100.0%)
Other own revenue	-	2 523	-	2 523	-	-	-	(100.0%)
Operating Expenditure	-	2 465	-	2 465	-	-	-	(100.0%)
Employee related costs	-	728	-	728	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	116	-	116	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 622	-	1 622	-	-	-	(100.0%)
Surplus/(Deficit)	-	911	-	911	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	3 951	-	3 951	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	1 269	-	1 269	-	-	-	(100.0%)
Other own revenue	-	2 683	-	2 683	-	-	-	(100.0%)
Operating Expenditure	-	2 408	-	2 408	-	-	-	(100.0%)
Employee related costs	-	1 198	-	1 198	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	11	-	11	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 198	-	1 198	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 544	-	1 544	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 480	5.0%	1 139	3.9%	790	2.7%	26 156	88.5%	29 565	41.1%	-	-
Electricity	2 427	5.6%	1 734	4.0%	475	1.1%	38 783	89.3%	43 419	60.3%	-	-
Property Rates	(259)	4.8%	9	(2%)	4	(1%)	(5 174)	95.5%	(5 420)	(7.5%)	-	-
Sanitation	455	4.7%	424	4.4%	330	3.4%	8 470	87.5%	9 679	13.5%	-	-
Refuse Removal	514	4.5%	520	4.5%	453	4.0%	9 973	87.0%	11 460	15.9%	-	-
Other	(1 292)	7.7%	517	(3.1%)	569	(3.4%)	(16 540)	98.8%	(16 746)	(23.3%)	-	-
Total By Income Source	3 325	4.6%	4 343	6.0%	2 620	3.6%	61 668	85.7%	71 957	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	68	2.0%	94	2.8%	144	4.3%	3 043	90.8%	3 349	4.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	3 257	4.7%	4 248	6.2%	2 476	3.6%	58 625	85.5%	68 607	95.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 325	4.6%	4 343	6.0%	2 620	3.6%	61 668	85.7%	71 957	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	R Dumezweni	046 624 1104
Financial Manager	H Dredge	046 624 1140

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Sundays River Valley(EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	90 287	5 479	6.1%	5 479	6.1%	18 514	23.4%	(70.4%)
Property rates	8 337	675	8.1%	675	8.1%	4 518	91.1%	(85.1%)
Service charges	18 847	3 112	16.5%	3 112	16.5%	4 612	31.8%	(32.5%)
Other own revenue	63 103	1 693	2.7%	1 693	2.7%	9 384	15.7%	(82.0%)
Operating Expenditure	66 058	7 813	11.8%	7 813	11.8%	12 092	23.9%	(35.4%)
Employee related costs	25 178	4 164	16.5%	4 164	16.5%	5 015	25.9%	(17.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 760	337	9.0%	337	9.0%	851	26.9%	(60.3%)
Bulk purchases	6 462	1 116	17.3%	1 116	17.3%	1 724	41.7%	(35.3%)
Other expenditure	30 659	2 196	7.2%	2 196	7.2%	4 502	18.8%	(51.2%)
Surplus/(Deficit)	24 229	(2 334)		(2 334)		6 422		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	24 229	(2 334)		(2 334)		6 422		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	3 844	-	3 844	-	2 366	8.3%	62.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	9	5%	(100.0%)
Grants and subsidies	-	3 729	-	3 729	-	2 357	8.9%	58.2%
Other	-	115	-	115	-	-	-	(100.0%)
Capital Expenditure	-	3 844	-	3 844	-	2 366	22.5%	62.5%
Water and Sanitation	-	3 729	-	3 729	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	115	-	115	-	2 366	22.5%	(95.1%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	90 287	5 479	6.1%	5 479	6.1%	18 514	23.4%	(70.4%)
Capital Revenue	-	3 844	-	3 844	-	2 366	8.3%	62.5%
Total Revenue	90 287	9 324	10.3%	9 324	10.3%	20 879	19.4%	(55.3%)
Capital and Operating Expenditure								
Operating Expenditure	66 058	7 813	11.8%	7 813	11.8%	12 092	23.9%	(35.4%)
Capital Expenditure	-	3 844	-	3 844	-	2 366	22.5%	62.5%
Total Expenditure	66 058	11 657	17.6%	11 657	17.6%	14 457	23.7%	(19.4%)

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	90 287	59 386	65.8%	59 386	65.8%	62 758	79.4%	(5.4%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	49 458	23 283	47.1%	23 283	47.1%	15 519	32.1%	50.0%
Investments redeemed	-	27 573	-	27 573	-	27 938	-	(1.3%)
Statutory receipts (including VAT)	-	-	-	-	-	2 075	-	(100.0%)
Other receipts	40 829	8 530	20.9%	8 530	20.9%	17 226	56.1%	(50.5%)
Payments	90 279	59 571	66.0%	59 571	66.0%	61 533	78.8%	(3.2%)
Salaries, wages and allowances	22 699	5 397	23.8%	5 397	23.8%	4 493	20.9%	20.1%
Cash and creditor payments	-	30 074	-	30 074	-	49 702	177.3%	(39.5%)
Capital payments	24 220	3 844	15.9%	3 844	15.9%	2 366	8.3%	62.5%
Investments made	-	19 578	-	19 578	-	4 411	-	343.8%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	678	-	678	-	560	-	21.1%
Other payments	43 359	-	-	-	-	-	-	-

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	21 528	1 219	5.7%	1 219	5.7%	1 964	7.0%	(38.0%)
Service charges	7 021	1 090	15.5%	1 090	15.5%	1 615	24.4%	(32.5%)
Grants and subsidies	13 028	-	-	-	-	-	-	-
Other own revenue	1 479	128	8.7%	128	8.7%	350	9.7%	(63.3%)
Operating Expenditure	6 912	1 137	16.4%	1 137	16.4%	1 422	48.5%	(20.1%)
Employee related costs	2 477	393	15.9%	393	15.9%	525	24.1%	(25.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	329	72	21.7%	72	21.7%	134	42.4%	(46.8%)
Bulk purchases	462	164	35.4%	164	35.4%	185	42.2%	(11.6%)
Other expenditure	3 644	508	13.9%	508	13.9%	577	-	(11.9%)
Surplus/(Deficit)	14 616	82		82		543		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	8 662	1 387	16.0%	1 387	16.0%	1 688	30.2%	(17.9%)
Service charges	6 725	1 225	18.2%	1 225	18.2%	1 279	38.1%	(4.2%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 937	162	8.3%	162	8.3%	409	27.5%	(60.9%)
Operating Expenditure	7 715	1 050	13.6%	1 050	13.6%	1 919	45.8%	(45.3%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	419	43	10.2%	43	10.2%	74	28.0%	(42.3%)
Bulk purchases	6 000	952	15.9%	952	15.9%	1 575	42.7%	(39.6%)
Other expenditure	1 296	55	4.3%	55	4.3%	270	116.1%	(79.5%)
Surplus/(Deficit)	947	337		337		(231)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	15 603	265	1.7%	265	1.7%	-	-	(100.0%)
Service charges	1 575	233	14.8%	233	14.8%	-	-	(100.0%)
Grants and subsidies	13 685	-	-	-	-	-	-	-
Other own revenue	343	32	9.3%	32	9.3%	-	-	(100.0%)
Operating Expenditure	2 962	361	12.2%	361	12.2%	-	-	(100.0%)
Employee related costs	1 139	216	19.0%	216	19.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	362	16	4.4%	16	4.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 461	128	8.8%	128	8.8%	-	-	(100.0%)
Surplus/(Deficit)	12 640	(96)		(96)		-		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	6 545	605	9.2%	605	9.2%	-	-	(100.0%)
Service charges	3 379	536	15.9%	536	15.9%	-	-	(100.0%)
Grants and subsidies	2 465	-	-	-	-	-	-	-
Other own revenue	700	69	9.8%	69	9.8%	-	-	(100.0%)
Operating Expenditure	2 644	409	15.5%	409	15.5%	-	-	(100.0%)
Employee related costs	1 488	273	18.3%	273	18.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	182	22	12.2%	22	12.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	974	115	11.8%	115	11.8%	-	-	(100.0%)
Surplus/(Deficit)	3 900	195		195		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	401	2.3%	520	3.0%	16 539	94.7%	17 460	35.5%	-	-
Electricity	-	-	563	13.2%	733	17.2%	2 971	69.6%	4 267	8.7%	-	-
Property Rates	-	-	(5)	-	336	3.0%	10 960	97.1%	11 291	23.0%	-	-
Sanitation	-	-	103	2.4%	129	3.0%	4 125	94.7%	4 356	8.9%	-	-
Refuse Removal	-	-	249	2.6%	297	3.1%	8 962	94.3%	9 507	19.3%	-	-
Other	-	-	(1)	-	15	0.1%	2 240	99.4%	2 254	4.6%	-	-
Total By Income Source³	-	-	1 310	2.7%	2 029	4.1%	45 796	93.2%	49 135	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group³	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 896	32.3%	5 172	57.7%	897	10.0%	-	-	8 965	92.2%
Auditor-General	112	14.8%	-	-	648	85.2%	-	-	760	7.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 008	30.9%	5 172	53.2%	1 545	15.9%	-	-	9 725	100.0%

Contact Details

Municipal Manager	L S K Roji	042 230 7700
Financial Manager	H E Nagel	042 230 7700

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.
- Debtors total do not correspond

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	134	8.9%	83	5.5%	72	4.8%	1 207	80.7%	1 495	26.9%	-	-
Electricity	150	23.9%	94	15.0%	33	5.2%	349	55.8%	625	11.2%	-	-
Property Rates	31	1.7%	9	5%	1 125	62.6%	633	35.2%	1 797	32.3%	-	-
Sanitation	39	7.1%	30	5.4%	22	3.9%	458	83.5%	549	9.9%	-	-
Refuse Removal	53	6.5%	41	4.9%	36	4.3%	691	84.2%	821	14.8%	-	-
Other	5	2.0%	(45)	(16.3%)	2	8%	313	113.5%	275	4.9%	-	-
Total By Income Source	413	7.4%	211	3.8%	1 289	23.2%	3 651	65.6%	5 563	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	85	20.6%	81	19.6%	161	38.9%	86	20.8%	415	7.5%	-	-
Business	63	42.1%	22	14.8%	52	34.6%	13	8.5%	150	2.7%	-	-
Households	264	5.3%	107	2.1%	1 076	21.5%	3 551	71.0%	4 999	89.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	413	7.4%	211	3.8%	1 289	23.2%	3 651	65.6%	5 563	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	560	100.0%	-	-	-	-	-	-	560	10.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	111	100.0%	-	-	-	-	-	-	111	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	61	100.0%	-	-	-	-	-	-	61	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 661	100.0%	-	-	-	-	-	-	3 661	67.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 062	100.0%	-	-	-	-	-	-	1 062	19.5%
Total	5 454	100.0%	-	-	-	-	-	-	5 454	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Kouga(EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	-	-	-	-	72 739	25.1%	(100.0%)
Property rates	-	-	-	-	-	19 790	23.9%	(100.0%)
Service charges	-	-	-	-	-	36 292	24.6%	(100.0%)
Other own revenue	-	-	-	-	-	16 657	28.1%	(100.0%)
Operating Expenditure	-	-	-	-	-	82 895	28.6%	(100.0%)
Employee related costs	-	-	-	-	-	24 381	26.1%	(100.0%)
Provision for working capital	-	-	-	-	-	3 655	25.0%	(100.0%)
Repairs and maintenance	-	-	-	-	-	5 418	25.2%	(100.0%)
Bulk purchases	-	-	-	-	-	23 394	40.7%	(100.0%)
Other expenditure	-	-	-	-	-	26 046	25.4%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(10 156)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(10 156)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	-	-	-	-	72 739	25.1%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	72 739	25.1%	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	-	-	-	-	-	82 895	28.6%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	82 895	28.6%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	8 580	22.2%	(100.0%)
Service charges	-	-	-	-	-	7 285	21.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	1 003	21.5%	(100.0%)
Other own revenue	-	-	-	-	-	291	36.4%	(100.0%)
Operating Expenditure	-	-	-	-	-	11 103	32.9%	(100.0%)
Employee related costs	-	-	-	-	-	1 235	31.7%	(100.0%)
Provision for working capital	-	-	-	-	-	499	25.0%	(100.0%)
Repairs and maintenance	-	-	-	-	-	945	37.4%	(100.0%)
Bulk purchases	-	-	-	-	-	5 097	57.6%	(100.0%)
Other expenditure	-	-	-	-	-	3 328	20.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(2 524)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	20 045	25.5%	(100.0%)
Service charges	-	-	-	-	-	18 499	24.6%	(100.0%)
Grants and subsidies	-	-	-	-	-	167	15.6%	(100.0%)
Other own revenue	-	-	-	-	-	1 179	80.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	23 296	33.4%	(100.0%)
Employee related costs	-	-	-	-	-	1 095	23.4%	(100.0%)
Provision for working capital	-	-	-	-	-	530	25.0%	(100.0%)
Repairs and maintenance	-	-	-	-	-	699	23.6%	(100.0%)
Bulk purchases	-	-	-	-	-	18 105	37.9%	(100.0%)
Other expenditure	-	-	-	-	-	2 868	23.5%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(3 251)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 827	100.0%	-	-	-	-	-	-	9 827	45.7%
Bulk Water	1 653	100.0%	-	-	-	-	-	-	1 653	7.7%
PAYE deductions	1 189	100.0%	-	-	-	-	-	-	1 189	5.5%
VAT (output less input)	1 976	100.0%	-	-	-	-	-	-	1 976	9.2%
Pensions / Retirement	1 515	100.0%	-	-	-	-	-	-	1 515	7.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 637	100.0%	-	-	-	-	-	-	4 637	21.6%
Auditor-General	709	100.0%	-	-	-	-	-	-	709	3.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	21 507	100.0%	-	-	-	-	-	-	21 507	100.0%

Contact Details

Municipal Manager	E M Rankwana	042 293 1111
Financial Manager	R Abdullah	042 293 1111

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Kou-Kamma(EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Operating Revenue and Expenditure								
Operating Revenue	-	9 550	-	9 550	-	2 188	4.2%	336.5%
Property rates	-	210	-	210	-	292	3.9%	(28.0%)
Service charges	-	548	-	548	-	594	5.3%	(7.7%)
Other own revenue	-	8 792	-	8 792	-	1 302	3.9%	575.2%
Operating Expenditure	-	24 009	-	24 009	-	8 215	18.3%	192.3%
Employee related costs	-	11 110	-	11 110	-	4 183	16.9%	165.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	5 361	-	5 361	-	299	10.3%	1 695.0%
Bulk purchases	-	478	-	478	-	741	31.1%	(35.5%)
Other expenditure	-	7 059	-	7 059	-	2 992	20.2%	136.0%
Surplus/(Deficit)	-	(14 459)	-	(14 459)	-	(6 027)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(14 459)	-	(14 459)	-	(6 027)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital Revenue and Expenditure								
Source of Finance	-	73	-	73	-	5 350	70.0%	(98.6%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	73	-	73	-	-	-	(100.0%)
Other	-	-	-	-	-	5 350	-	(100.0%)
Capital Expenditure	-	112	-	112	-	5 350	70.0%	(97.9%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	448	135.8%	(100.0%)
Housing	-	-	-	-	-	3 104	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	112	-	112	-	1 799	26.5%	(93.8%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital and Operating Revenue								
Operating Revenue	-	9 550	-	9 550	-	2 188	4.2%	336.5%
Capital Revenue	-	73	-	73	-	5 350	70.0%	(98.6%)
Total Revenue	-	9 623	-	9 623	-	7 538	12.5%	27.7%
Capital and Operating Expenditure								
Operating Expenditure	-	24 009	-	24 009	-	8 215	18.3%	192.3%
Capital Expenditure	-	112	-	112	-	5 350	70.0%	(97.9%)
Total Expenditure	-	24 121	-	24 121	-	13 565	25.9%	77.8%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Cash Receipts and Payments								
Receipts	-	33 879	-	33 879	-	15 264	29.1%	122.0%
External loans	-	2 404	-	2 404	-	-	-	(100.0%)
Grants and subsidies	-	11 216	-	11 216	-	7 502	34.6%	49.5%
Investments redeemed	-	18 294	-	18 294	-	5 574	-	228.2%
Statutory receipts (including VAT)	-	-	-	-	-	602	3.2%	(100.0%)
Other receipts	-	1 965	-	1 965	-	1 586	13.2%	23.9%
Payments	-	38 077	-	38 077	-	13 642	26.0%	179.1%
Salaries, wages and allowances	-	6 466	-	6 466	-	4 183	16.9%	54.6%
Cash and creditor payments	-	24 497	-	24 497	-	2 226	11.1%	1 000.3%
Capital payments	-	112	-	112	-	521	6.8%	(78.4%)
Investments made	-	7 002	-	7 002	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	6 712	-	(100.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Water								
Operating Revenue	-	2 514	-	2 514	-	-	-	(100.0%)
Service charges	-	110	-	110	-	-	-	(100.0%)
Grants and subsidies	-	2 404	-	2 404	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	4 190	-	4 190	-	-	-	(100.0%)
Employee related costs	-	1 168	-	1 168	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	398	-	398	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	2 623	-	2 623	-	-	-	(100.0%)
Surplus/(Deficit)	-	(1 676)	-	(1 676)	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	370	-	370	-	-	-	(100.0%)
Service charges	-	350	-	350	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	20	-	20	-	-	-	(100.0%)
Operating Expenditure	-	1 052	-	1 052	-	-	-	(100.0%)
Employee related costs	-	180	-	180	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	40	-	40	-	-	-	(100.0%)
Bulk purchases	-	478	-	478	-	-	-	(100.0%)
Other expenditure	-	354	-	354	-	-	-	(100.0%)
Surplus/(Deficit)	-	(682)	-	(682)	-	-	-	

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	45	-	45	-	-	-	(100.0%)
Service charges	-	42	-	42	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	3	-	3	-	-	-	(100.0%)
Operating Expenditure	-	848	-	848	-	-	-	(100.0%)
Employee related costs	-	579	-	579	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	13	-	13	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	256	-	256	-	-	-	(100.0%)
Surplus/(Deficit)	-	(803)	-	(803)	-	-	-	

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	47	-	47	-	-	-	(100.0%)
Service charges	-	46	-	46	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	-	1 043	-	1 043	-	-	-	(100.0%)
Employee related costs	-	686	-	686	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	34	-	34	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	324	-	324	-	-	-	(100.0%)
Surplus/(Deficit)	-	(995)	-	(995)	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(289)	(1.9%)	273	1.8%	265	1.8%	14 892	98.4%	15 142	28.3%	-	-
Electricity	17	1.5%	6	0.6%	4	0.4%	1 071	97.5%	1 098	2.1%	-	-
Property Rates	543	3.8%	296	2.1%	280	2.0%	13 177	92.2%	14 296	26.7%	-	-
Sanitation	475	3.6%	256	2.0%	231	1.8%	12 105	92.6%	13 068	24.4%	-	-
Refuse Removal	262	4.1%	130	2.0%	125	1.9%	5 890	91.9%	6 408	12.0%	-	-
Other	(29)	(0.8%)	13	0.4%	39	1.1%	3 449	99.3%	3 473	6.5%	-	-
Total By Income Source	979	1.8%	975	1.8%	944	1.8%	50 586	94.6%	53 484	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11	1.3%	14	1.7%	14	1.6%	803	95.4%	841	1.6%	-	-
Business	43	3.0%	49	3.4%	69	4.9%	1 256	88.7%	1 416	2.6%	-	-
Households	885	1.8%	891	1.8%	842	1.7%	47 522	94.8%	50 140	93.7%	-	-
Other	41	3.8%	21	1.9%	19	1.7%	1 005	92.5%	1 086	2.0%	-	-
Total By Customer Group	979	1.8%	975	1.8%	944	1.8%	50 586	94.6%	53 484	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S Spellman	042 288 0303
Financial Manager	S Spellman	042 288 0303

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: Cadadu(DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	94 990	62 942	66.3%	62 942	66.3%	46 690	17.9%	34.8%
Property rates	-	184	-	184	-	28	94.9%	545.9%
Service charges	-	44	-	44	-	44	17.4%	-
Other own revenue	94 990	62 715	66.0%	62 715	66.0%	46 618	17.9%	34.5%
Operating Expenditure	63 934	43 347	67.8%	43 347	67.8%	29 935	11.4%	44.8%
Employee related costs	36 934	8 994	24.4%	8 994	24.4%	8 118	20.9%	10.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	152	-	152	-	299	10.4%	(49.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	27 000	34 202	126.7%	34 202	126.7%	21 518	9.8%	58.9%
Surplus/(Deficit)	31 056	19 595		19 595		16 755		
Capital transfers and other adjustments	-	(63)	-	(63)	-	(173)	25.4%	(63.2%)
Revised Surplus/(Deficit)	31 056	19 532		19 532		16 582		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	-	718	-	718	-	2	-	47 748.9%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	2	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	718	-	718	-	-	-	(100.0%)
Capital Expenditure	-	718	-	718	-	2	-	47 748.9%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	718	-	718	-	2	-	47 748.9%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	94 990	62 942	66.3%	62 942	66.3%	46 690	17.9%	34.8%
Capital Revenue	-	718	-	718	-	2	-	47 748.9%
Total Revenue	94 990	63 660	67.0%	63 660	67.0%	46 691	17.9%	36.3%
Capital and Operating Expenditure								
Operating Expenditure	63 934	43 347	67.8%	43 347	67.8%	29 935	11.4%	44.8%
Capital Expenditure	-	718	-	718	-	2	-	47 748.9%
Total Expenditure	63 934	44 065	68.9%	44 065	68.9%	29 936	11.4%	47.2%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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								
Receipts	353 042	62 962	17.8%	62 962	17.8%	46 690	15.2%	34.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	245 278	53 676	21.9%	53 676	21.9%	36 192	17.0%	48.3%
Investments redeemed	-	6 520	-	6 520	-	7 909	-	(17.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	107 764	2 766	2.6%	2 766	2.6%	2 589	2.7%	6.8%
Payments	353 042	43 065	12.2%	43 065	12.2%	29 767	8.7%	44.7%
Salaries, wages and allowances	74 465	9 222	12.4%	9 222	12.4%	8 435	11.2%	9.3%
Cash and creditor payments	-	33 825	-	33 825	-	21 287	-	58.9%
Capital payments	6 119	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	272 458	18	-	18	-	46	-	(60.2%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	1 628	-	1 628	-	554	3.1%	193.8%
Service charges	-	25	-	25	-	25	20.4%	(.3%)
Grants and subsidies	-	1 568	-	1 568	-	526	3.5%	197.9%
Other own revenue	-	36	-	36	-	3	.1%	1 004.7%
Operating Expenditure	837	2 216	264.8%	2 216	264.8%	720	3.8%	207.8%
Employee related costs	837	106	12.7%	106	12.7%	169	24.3%	(37.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	2 109	-	2 109	-	551	3.0%	282.9%
Surplus/(Deficit)	(837)	(587)		(587)		(166)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	9	-	9	-	7	.3%	24.1%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	9	-	9	-	7	.3%	24.1%
Surplus/(Deficit)	-	(9)		(9)		(7)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	71	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	71	-	(100.0%)
Operating Expenditure	-	-	-	-	-	71	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	71	-	(100.0%)
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	17	-	17	-	18	21.0%	(3.7%)
Service charges	-	16	-	16	-	16	21.6%	4.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	2	17.3%	(58.6%)
Operating Expenditure	-	4	-	4	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	4	-	4	-	-	-	(100.0%)
Surplus/(Deficit)	-	13		13		18		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12	8.7%	8	6.2%	4	3.2%	109	81.9%	134	2.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(17)	(29.2%)	(0)	-	77	129.5%	(0)	(.3%)	59	1.3%	-	-
Sanitation	6	9.5%	6	9.3%	3	4.3%	46	76.9%	60	1.3%	-	-
Refuse Removal	2	10.4%	2	9.8%	1	4.6%	16	75.2%	21	.4%	-	-
Other	50	1.1%	88	2.0%	467	10.5%	3 848	86.4%	4 452	94.2%	-	-
Total By Income Source	52	1.1%	104	2.2%	551	11.7%	4 019	85.0%	4 726	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	48	1.1%	85	2.0%	467	10.8%	3 742	86.2%	4 342	91.9%	-	-
Business	0	.1%	0	.1%	0	.5%	109	99.4%	109	2.3%	-	-
Households	3	1.3%	18	6.7%	84	30.8%	166	61.2%	272	5.8%	-	-
Other	1	21.6%	1	24.2%	0	7.1%	1	47.2%	2	.1%	-	-
Total By Customer Group	52	1.1%	104	2.2%	551	11.7%	4 019	85.0%	4 726	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N C Vusani	047 489 1100
Financial Manager		

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N Pakade	047 491 3586
Financial Manager	N Nshanga	047 401 2433

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N Mkhokali (acting)	043 831 1028
Financial Manager	P Dlomo-Gwana	043 831 1028

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	F M Shoba	043 683 1127
Financial Manager	G P Hill	043 683 1100

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

Eastern Cape: Buffalo City(EC125)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	2 805 012	1 066 852	38.0%	1 066 852	38.0%	866 194	40.5%	23.2%
Property rates	409 222	457 102	111.7%	457 102	111.7%	360 773	100.4%	26.7%
Service charges	1 342 285	384 904	28.7%	384 904	28.7%	325 783	32.6%	18.1%
Other own revenue	1 053 504	224 846	21.3%	224 846	21.3%	179 638	23.0%	25.2%
Operating Expenditure	2 804 726	522 205	18.6%	522 205	18.6%	379 805	17.9%	37.5%
Employee related costs	817 650	184 446	22.6%	184 446	22.6%	158 291	23.3%	16.5%
Provision for working capital	69 726	-	-	-	-	(25)	(1.1%)	(100.0%)
Repairs and maintenance	190 052	31 107	16.4%	31 107	16.4%	18 143	12.9%	71.5%
Bulk purchases	642 679	206 760	32.2%	206 760	32.2%	111 571	27.7%	85.3%
Other expenditure	1 084 619	99 891	9.2%	99 891	9.2%	91 825	10.8%	8.8%
Surplus/(Deficit)	285	544 646		544 646		486 388		
Capital transfers and other adjustments		(2 612)	-		-	172	(.8%)	(1 620.6%)
Revised Surplus/(Deficit)	285	542 034		542 034		486 560		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 015 284	31 059	3.1%	31 059	3.1%	31 731	3.5%	(2.1%)
External loans	206 571	1 674	.8%	1 674	.8%	7 881	2.0%	(78.8%)
Internal contributions	159 131	5 359	3.4%	5 359	3.4%	2 163	3.8%	147.7%
Grants and subsidies	563 531	18 762	3.3%	18 762	3.3%	18 142	4.6%	3.4%
Other	87 051	5 264	6.0%	5 264	6.0%	3 544	5.6%	48.5%
Capital Expenditure	1 015 284	31 059	3.1%	31 059	3.1%	31 731	3.5%	(2.1%)
Water and Sanitation	253 207	11 677	4.6%	11 677	4.6%	7 558	4.0%	54.5%
Electricity	78 919	254	.3%	254	.3%	174	.2%	45.8%
Housing	112 258	7 477	6.7%	7 477	6.7%	205	.7%	3 539.7%
Roads, pavements, bridges and storm water	156 756	5 719	3.6%	5 719	3.6%	9 319	4.9%	(38.6%)
Other	414 145	5 932	1.4%	5 932	1.4%	14 474	3.7%	(59.0%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	2 805 012	1 066 852	38.0%	1 066 852	38.0%	866 194	40.5%	23.2%
Capital Revenue	1 015 284	31 059	3.1%	31 059	3.1%	31 731	3.5%	(2.1%)
Total Revenue	3 820 296	1 097 911	28.7%	1 097 911	28.7%	897 925	29.5%	22.3%
Capital and Operating Expenditure								
Operating Expenditure	2 804 726	522 205	18.6%	522 205	18.6%	379 805	17.9%	37.5%
Capital Expenditure	1 015 284	31 059	3.1%	31 059	3.1%	31 731	3.5%	(2.1%)
Total Expenditure	3 820 010	553 264	14.5%	553 264	14.5%	411 536	13.6%	34.4%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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								
Receipts	3 901 628	891 166	22.8%	891 166	22.8%	950 230	27.5%	(6.2%)
External loans	232 000	-	-	-	-	-	-	-
Grants and subsidies	443 222	90 438	20.4%	90 438	20.4%	104 713	18.1%	(13.6%)
Investments redeemed	1 350 000	246 486	18.3%	246 486	18.3%	395 106	39.5%	(37.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	1 876 406	554 242	29.5%	554 242	29.5%	450 410	27.7%	23.1%
Payments	3 958 920	843 051	21.3%	843 051	21.3%	865 971	24.7%	(2.6%)
Salaries, wages and allowances	802 370	177 179	22.1%	177 179	22.1%	149 784	22.0%	18.3%
Cash and creditor payments	580 669	217 907	37.5%	217 907	37.5%	172 881	42.9%	26.0%
Capital payments	400 000	31 059	7.8%	31 059	7.8%	32 408	19.2%	(4.2%)
Investments made	1 205 306	327 815	27.2%	327 815	27.2%	436 167	33.6%	(24.8%)
External loans repaid	36 763	12 345	33.6%	12 345	33.6%	5 014	5.0%	146.2%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	933 812	76 746	8.2%	76 746	8.2%	69 717	8.2%	10.1%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	255 903	58 776	23.0%	58 776	23.0%	46 841	19.3%	25.5%
Service charges	208 789	41 764	20.0%	41 764	20.0%	35 040	17.4%	19.2%
Grants and subsidies	45 095	16 985	37.7%	16 985	37.7%	11 787	28.8%	44.1%
Other own revenue	2 019	27	1.3%	27	1.3%	13	7.3%	100.1%
Operating Expenditure	247 708	52 684	21.3%	52 684	21.3%	36 259	17.2%	45.3%
Employee related costs	50 674	10 768	21.2%	10 768	21.2%	9 397	23.8%	14.6%
Provision for working capital	11 202	-	-	-	-	(16)	(.2%)	(100.0%)
Repairs and maintenance	16 307	6 817	41.8%	6 817	41.8%	3 535	21.8%	92.8%
Bulk purchases	122 201	27 388	22.4%	27 388	22.4%	17 912	19.4%	52.9%
Other expenditure	47 324	7 711	16.3%	7 711	16.3%	5 430	10.3%	42.0%
Surplus/(Deficit)	8 196	6 092		6 092		10 582		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	885 007	173 726	19.6%	173 726	19.6%	138 016	23.8%	25.9%
Operating Revenue	839 876	156 803	18.7%	156 803	18.7%	124 751	23.3%	25.7%
Service charges	21 880	11 567	52.9%	11 567	52.9%	6 895	29.7%	67.8%
Grants and subsidies	23 250	5 355	23.0%	5 355	23.0%	6 370	28.3%	(15.9%)
Other own revenue								
Operating Expenditure	745 003	213 212	28.6%	213 212	28.6%	116 294	23.2%	83.3%
Employee related costs	47 108	10 645	22.6%	10 645	22.6%	9 186	22.8%	15.9%
Provision for working capital	14 586	-	-	-	-	-	-	-
Repairs and maintenance	81 453	12 911	15.9%	12 911	15.9%	4 882	8.9%	164.5%
Bulk purchases	520 478	179 372	34.5%	179 372	34.5%	93 659	30.2%	91.5%
Other expenditure	81 378	10 284	12.6%	10 284	12.6%	8 569	10.2%	20.0%
Surplus/(Deficit)	140 004	(39 486)		(39 486)		21 722		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	196 093	171 870	87.6%	171 870	87.6%	147 541	76.7%	16.5%
Operating Revenue	152 941	150 517	98.4%	150 517	98.4%	133 151	93.9%	13.0%
Service charges	42 302	21 231	50.2%	21 231	50.2%	13 833	27.8%	53.5%
Grants and subsidies	850	122	14.3%	122	14.3%	557	71.4%	(78.1%)
Other own revenue								
Operating Expenditure	248 524	36 218	14.6%	36 218	14.6%	29 949	12.9%	20.9%
Employee related costs	87 052	19 605	22.5%	19 605	22.5%	16 270	22.0%	20.5%
Provision for working capital	11 579	-	-	-	-	-	-	-
Repairs and maintenance	35 527	6 265	17.6%	6 265	17.6%	5 873	17.9%	6.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	114 367	10 348	9.0%	10 348	9.0%	7 806	6.6%	32.6%
Surplus/(Deficit)	(52 431)	135 652		135 652		117 592		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	205 761	60 885	29.6%	60 885	29.6%	47 950	26.6%	27.0%
Operating Revenue	138 033	35 087	25.4%	35 087	25.4%	32 333	27.1%	8.5%
Service charges	64 745	25 016	38.6%	25 016	38.6%	14 683	25.2%	70.4%
Grants and subsidies	2 983	782	26.2%	782	26.2%	934	34.1%	(16.2%)
Other own revenue								
Operating Expenditure	185 901	23 310	12.5%	23 310	12.5%	22 212	14.4%	4.9%
Employee related costs	53 392	13 439	25.2%	13 439	25.2%	12 972	26.5%	3.6%
Provision for working capital	16 267	-	-	-	-	-	-	-
Repairs and maintenance	4 289	17	.4%	17	.4%	6	.2%	181.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	111 952	9 854	8.8%	9 854	8.8%	9 234	9.9%	6.7%
Surplus/(Deficit)	19 860	37 575		37 575		25 737		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	22 395	14.4%	9 597	6.2%	8 726	5.6%	114 320	73.7%	155 037	23.1%	-	-
Electricity	45 178	62.8%	5 524	7.7%	2 829	3.9%	18 457	25.6%	71 988	10.7%	-	-
Property Rates	71 411	40.8%	12 036	6.9%	7 992	4.6%	83 696	47.8%	175 136	26.2%	-	-
Sanitation	21 442	23.0%	4 286	4.6%	3 660	3.9%	63 672	68.4%	93 060	13.9%	-	-
Refuse Removal	12 475	12.4%	5 078	5.0%	4 255	4.2%	78 827	78.3%	100 636	15.0%	-	-
Other	6 807	9.2%	2 683	3.6%	3 739	5.1%	60 635	82.1%	73 865	11.0%	-	-
Total By Income Source	179 708	26.8%	39 205	5.9%	31 202	4.7%	419 606	62.7%	669 722	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	22 271	77.5%	1 827	6.4%	1 522	5.3%	3 100	10.8%	28 719	4.3%	-	-
Business	63 603	51.5%	8 342	6.8%	4 633	3.8%	46 829	37.9%	123 407	18.4%	-	-
Households	75 263	16.7%	24 159	5.3%	20 416	4.5%	332 147	73.5%	451 984	67.5%	-	-
Other	18 572	28.3%	4 878	7.4%	4 632	7.1%	37 530	57.2%	65 612	9.8%	-	-
Total By Customer Group	179 708	26.8%	39 205	5.9%	31 202	4.7%	419 606	62.7%	669 722	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	58 313	100.0%	-	-	-	-	-	-	58 313	34.7%
Bulk Water	8 811	100.0%	-	-	-	-	-	-	8 811	5.2%
PAYE deductions	6 826	100.0%	-	-	-	-	-	-	6 826	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	10 434	100.0%	-	-	-	-	-	-	10 434	6.2%
Loan repayments	12 345	100.0%	-	-	-	-	-	-	12 345	7.3%
Trade Creditors	34 864	100.0%	-	-	-	-	-	-	34 864	20.7%
Auditor-General	45	100.0%	-	-	-	-	-	-	45	-
Other	36 621	100.0%	-	-	-	-	-	-	36 621	21.8%
Total	168 259	100.0%	-	-	-	-	-	-	168 259	100.0%

Contact Details

Municipal Manager	A Magwenzhu (acting)	043 705 1045
Financial Manager	E L L Mngonyama (acting)	043 705 1887

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Z Kanzi	040 673 3095
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	
Financial Manager	L D Hanabe(Acting) 046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Bongco	046 684 1931
Financial Manager	M Dyushu	046 684 0034

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

Eastern Cape: Amathole(DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	647 484	200 701	31.0%	200 701	31.0%	152 711	26.6%	31.4%
Property rates	-	-	-	-	-	-	-	-
Service charges	82 033	22 765	27.8%	22 765	27.8%	18 438	21.8%	22.1%
Other own revenue	565 451	177 936	31.3%	177 936	31.5%	134 074	27.4%	32.7%
Operating Expenditure	641 614	71 142	11.1%	71 142	11.1%	75 620	15.7%	(5.9%)
Employee related costs	246 575	45 738	18.5%	45 738	18.5%	37 995	18.6%	20.4%
Provision for working capital	40 553	0	-	0	-	-	-	(100.0%)
Repairs and maintenance	19 067	2 215	11.6%	2 215	11.6%	2 708	15.7%	(18.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	335 419	23 189	6.9%	23 189	6.9%	34 916	15.2%	(33.6%)
Surplus/(Deficit)	5 870	129 559		129 559		77 092		
Capital transfers and other adjustments	(6 605)	675	(10.2%)	675	(10.2%)	(2 080)	2.2%	(132.4%)
Revised Surplus/(Deficit)	(735)	130 234		130 234		75 011		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	248 603	34 721	14.0%	34 721	14.0%	3 769	107.2%	821.3%
External loans	-	-	-	-	-	-	-	-
Internal contributions	6 605	46	0.7%	46	0.7%	449	-	(89.8%)
Grants and subsidies	241 998	34 675	14.3%	34 675	14.3%	3 268	-	961.1%
Other	-	-	-	-	-	52	3.0%	(100.0%)
Capital Expenditure	248 603	34 721	14.0%	34 721	14.0%	36 027	1 529.2%	(3.6%)
Water and Sanitation	220 898	34 549	15.6%	34 549	15.6%	3 146	-	998.2%
Electricity	-	-	-	-	-	1 247	-	(100.0%)
Housing	13 100	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	12 821	-	(100.0%)
Other	14 605	172	1.2%	172	1.2%	18 813	798.5%	(99.1%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	647 484	200 701	31.0%	200 701	31.0%	152 711	26.6%	31.4%
Capital Revenue	248 603	34 721	14.0%	34 721	14.0%	3 769	107.2%	821.3%
Total Revenue	896 087	235 422	26.3%	235 422	26.3%	156 480	27.0%	50.4%
Capital and Operating Expenditure								
Operating Expenditure	641 614	71 142	11.1%	71 142	11.1%	75 620	15.7%	(5.9%)
Capital Expenditure	248 603	34 721	14.0%	34 721	14.0%	36 027	1 529.2%	(3.6%)
Total Expenditure	890 217	105 863	11.9%	105 863	11.9%	111 647	23.1%	(5.2%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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								
Receipts	890 218	291 025	32.7%	291 025	32.7%	197 172	29.3%	47.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	676 562	246 471	36.4%	246 471	36.4%	169 170	29.7%	45.7%
Investments redeemed	-	-	-	-	-	15 280	69.8%	(100.0%)
Statutory receipts (including VAT)	-	4	-	4	-	5 168	35.6%	(99.9%)
Other receipts	213 656	44 550	20.9%	44 550	20.9%	7 555	12.6%	489.7%
Payments	879 613	336 514	38.3%	336 514	38.3%	100 101	13.5%	236.2%
Salaries, wages and allowances	246 575	40 898	16.6%	40 898	16.6%	32 847	18.5%	24.5%
Cash and creditor payments	-	130 967	-	130 967	-	18 241	7.9%	618.0%
Capital payments	237 998	-	-	-	-	16 366	11.1%	(100.0%)
Investments made	-	-	-	-	-	25 665	100.0%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	356	0.3%	(100.0%)
Other payments	395 040	164 649	41.7%	164 649	41.7%	6 626	11.4%	2 385.0%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	318 067	125 186	39.4%	125 186	39.4%	66 565	30.8%	88.1%
Service charges	49 415	12 569	25.4%	12 569	25.4%	11 285	20.8%	11.4%
Grants and subsidies	261 531	108 899	41.6%	108 899	41.6%	49 146	34.5%	121.6%
Other own revenue	7 120	3 718	52.2%	3 718	52.2%	6 133	31.8%	(39.4%)
Operating Expenditure	316 101	31 951	10.1%	31 951	10.1%	31 203	15.7%	2.4%
Employee related costs	97 020	15 169	15.6%	15 169	15.6%	14 331	24.3%	5.8%
Provision for working capital	24 708	0	-	0	-	-	-	(100.0%)
Repairs and maintenance	10 322	1 459	14.1%	1 459	14.1%	1 517	17.8%	(3.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	184 051	15 323	8.3%	15 323	8.3%	15 354	13.4%	(2%)
Surplus/(Deficit)	1 966	93 235		93 235		35 362		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	36 443	11 606	31.8%	11 606	31.8%	12 201	27.0%	(4.9%)
Service charges	31 691	9 718	30.7%	9 718	30.7%	7 352	23.5%	32.2%
Grants and subsidies	4 194	1 747	41.7%	1 747	41.7%	4 758	35.0%	(63.3%)
Other own revenue	559	141	25.3%	141	25.3%	91	41.2%	54.7%
Operating Expenditure	62 075	3 489	5.6%	3 489	5.6%	704	1.6%	395.8%
Employee related costs	7 030	2 714	38.6%	2 714	38.6%	309	3.7%	779.8%
Provision for working capital	15 845	-	-	-	-	-	-	-
Repairs and maintenance	2 060	83	4.0%	83	4.0%	91	5.9%	(9.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	37 139	692	1.9%	692	1.9%	304	1.4%	127.8%
Surplus/(Deficit)	(25 632)	8 117		8 117		11 497		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	5 011	1 046	20.9%	1 046	20.9%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	2 511	1 046	41.7%	1 046	41.7%	-	-	(100.0%)
Other own revenue	2 500	-	-	-	-	-	-	-
Operating Expenditure	4 170	28	.7%	28	.7%	106	4.5%	(73.9%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	85	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 085	28	.7%	28	.7%	106	5.1%	(73.9%)
Surplus/(Deficit)	841	1 018		1 018		(106)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 485	10.7%	6 966	3.5%	-	-	171 528	85.8%	199 979	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	21 485	10.7%	6 966	3.5%	-	-	171 528	85.8%	199 979	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 485	10.7%	6 966	3.5%	-	-	171 528	85.8%	199 979	100.0%	-	-
Total By Customer Group	21 485	10.7%	6 966	3.5%	-	-	171 528	85.8%	199 979	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	215	98.0%	4	2.0%	-	-	-	-	220	100.0%
Total	215	98.0%	4	2.0%	-	-	-	-	220	100.0%

Contact Details

Municipal Manager	V Mkokoti	043 701 4137
Financial Manager	Y Zole	043 701 4093

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S J Dayl	045 846 0033
Financial Manager	G de Jaager	045 846 0033

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.

Eastern Cape: Inkwanca(EC133)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	-	22 623	-	22 623	-	4 217	21.4%	436.5%
Property rates	-	-	-	-	-	457	11.7%	(100.0%)
Service charges	-	-	-	-	-	873	20.7%	(100.0%)
Other own revenue	-	22 623	-	22 623	-	2 887	25.0%	683.6%
Operating Expenditure	-	8 991	-	8 991	-	3 970	20.2%	126.5%
Employee related costs	-	6 101	-	6 101	-	2 897	24.4%	110.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	191	-	191	-	72	2.7%	166.3%
Bulk purchases	-	-	-	-	-	431	18.5%	(100.0%)
Other expenditure	-	2 700	-	2 700	-	570	19.7%	373.4%
Surplus/(Deficit)	-	13 632	-	13 632	-	247	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	13 632	-	13 632	-	247	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	-	22 623	-	22 623	-	4 217	21.4%	436.5%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	22 623	-	22 623	-	4 217	21.4%	436.5%
Capital and Operating Expenditure								
Operating Expenditure	-	8 991	-	8 991	-	3 970	20.2%	126.5%
Capital Expenditure	-	-	-	-	-	-	-	-
Total Expenditure	-	8 991	-	8 991	-	3 970	20.2%	126.5%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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								
Receipts	-	10 425	-	10 425	-	6 622	28.4%	57.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	9 308	-	9 308	-	4 460	31.0%	108.7%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	848	-	848	-	280	-	202.6%
Other receipts	-	268	-	268	-	1 883	21.1%	(85.7%)
Payments	-	6 106	-	6 106	-	6 112	26.2%	(.1%)
Salaries, wages and allowances	-	1 554	-	1 554	-	1 664	14.0%	(6.6%)
Cash and creditor payments	-	1 154	-	1 154	-	2 753	-	(58.1%)
Capital payments	-	2 035	-	2 035	-	270	7.5%	653.8%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	890	-	890	-	790	-	12.7%
Other payments	-	473	-	473	-	636	8.1%	(25.6%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	696	-	696	-	365	9.2%	90.7%
Service charges	-	-	-	-	-	119	18.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	246	7.3%	(100.0%)
Other own revenue	-	696	-	696	-	-	-	(100.0%)
Operating Expenditure	-	702	-	702	-	195	17.7%	260.5%
Employee related costs	-	522	-	522	-	146	26.3%	257.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	6	-	6	-	9	11.1%	(35.4%)
Bulk purchases	-	-	-	-	-	5	9.2%	(100.0%)
Other expenditure	-	174	-	174	-	35	8.5%	398.7%
Surplus/(Deficit)	-	(7)	-	(7)	-	170	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	1 600	-	1 600	-	797	30.7%	100.6%
Service charges	-	-	-	-	-	785	31.0%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1 600	-	1 600	-	12	18.8%	13 147.4%
Operating Expenditure	-	1 380	-	1 380	-	581	19.1%	137.4%
Employee related costs	-	184	-	184	-	126	21.4%	46.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	3	-	3	-	3	1.2%	8.1%
Bulk purchases	-	-	-	-	-	426	19.1%	(100.0%)
Other expenditure	-	1 193	-	1 193	-	27	-	4 351.4%
Surplus/(Deficit)	-	220	-	220	-	216	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	346	-	346	-	133	16.8%	159.3%
Service charges	-	-	-	-	-	129	17.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	346	-	346	-	4	11.3%	7 715.9%
Operating Expenditure	-	856	-	856	-	277	29.1%	208.9%
Employee related costs	-	645	-	645	-	247	31.9%	161.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	55	-	55	-	2	2.8%	3 001.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	156	-	156	-	29	25.2%	443.8%
Surplus/(Deficit)	-	(510)	-	(510)	-	(144)	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	116	-	116	-	68	22.7%	70.1%
Service charges	-	-	-	-	-	67	22.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	116	-	116	-	1	-	14 674.0%
Operating Expenditure	-	821	-	821	-	678	27.3%	21.1%
Employee related costs	-	747	-	747	-	635	29.7%	17.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	23	-	23	-	11	4.3%	112.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	52	-	52	-	32	34.9%	61.0%
Surplus/(Deficit)	-	(706)	-	(706)	-	(610)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	275	2.8%	222	2.2%	222	2.2%	9 185	92.7%	9 903	26.8%	-	-
Electricity	335	29.2%	191	16.6%	83	7.2%	542	47.1%	1 150	3.1%	-	-
Property Rates	2 428	29.6%	-	-	-	-	5 768	70.4%	8 195	22.2%	-	-
Sanitation	397	3.6%	375	3.4%	367	3.3%	9 871	89.7%	11 010	29.8%	-	-
Refuse Removal	196	2.9%	185	2.7%	181	2.7%	6 163	91.7%	6 724	18.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source³	3 631	9.8%	973	2.6%	852	2.3%	31 528	85.2%	36 983	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	132	12.7%	38	3.7%	35	3.3%	835	80.3%	1 039	83.7%	-	-
Business	54	26.8%	13	6.2%	6	3.2%	129	63.9%	203	16.3%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group³	186	15.0%	51	4.1%	41	3.3%	964	77.6%	1 242	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N A Ncube	045 967 0021
Financial Manager	Z Folose	045 967 0176

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.
3. Debtors total do not correspond.

Eastern Cape: Lukhanji(EC134)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Operating Revenue and Expenditure								
Operating Revenue	333 546	132 031	39.6%	132 031	39.6%	109 177	42.5%	20.9%
Property rates	30 970	34 292	110.7%	34 292	110.7%	21 338	77.5%	60.7%
Service charges	148 303	45 208	30.5%	45 208	30.5%	42 920	34.5%	5.3%
Other own revenue	154 272	52 531	34.1%	52 531	34.1%	44 918	42.9%	16.9%
Operating Expenditure	331 652	83 007	25.0%	83 007	25.0%	65 406	25.7%	26.9%
Employee related costs	110 050	23 406	21.3%	23 406	21.3%	21 423	23.9%	9.3%
Provision for working capital	49 302	16 879	34.2%	16 879	34.2%	13 468	35.2%	25.3%
Repairs and maintenance	8 696	717	8.2%	717	8.2%	975	12.9%	(26.5%)
Bulk purchases	67 122	24 997	37.2%	24 997	37.2%	18 200	36.6%	37.3%
Other expenditure	96 483	17 009	17.6%	17 009	17.6%	11 340	16.4%	50.0%
Surplus/(Deficit)	1 894	49 024		49 024		43 771		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	1 894	49 024		49 024		43 771		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital Revenue and Expenditure								
Source of Finance	72 332	8 919	12.3%	8 919	12.3%	11 907	11.7%	(25.1%)
External loans	9 234	-	-	-	-	1 964	35.7%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	62 442	8 919	14.3%	8 919	14.3%	9 851	10.3%	(9.5%)
Other	656	-	-	-	-	93	13.1%	(100.0%)
Capital Expenditure	72 332	8 919	12.3%	8 919	12.3%	11 907	11.7%	(25.1%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	6 823	294	4.3%	294	4.3%	44	1.4%	570.1%
Housing	35 054	3 985	11.4%	3 985	11.4%	5 447	7.9%	(26.8%)
Roads, pavements, bridges and storm water	18 016	4 638	25.7%	4 638	25.7%	4 349	21.0%	6.6%
Other	12 438	2	-	2	-	2 068	24.4%	(99.9%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital and Operating Revenue								
Operating Revenue	333 546	132 031	39.6%	132 031	39.6%	109 177	42.5%	20.9%
Capital Revenue	72 332	8 919	12.3%	8 919	12.3%	11 907	11.7%	(25.1%)
Total Revenue	405 878	140 949	34.7%	140 949	34.7%	121 083	33.8%	16.4%
Capital and Operating Expenditure								
Operating Expenditure	331 652	83 007	25.0%	83 007	25.0%	65 406	25.7%	26.9%
Capital Expenditure	72 332	8 919	12.3%	8 919	12.3%	11 907	11.7%	(25.1%)
Total Expenditure	403 984	91 925	22.8%	91 925	22.8%	77 313	21.7%	18.9%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Cash Receipts and Payments								
Receipts	337 687	72 414	21.4%	72 414	21.4%	83 026	28.0%	(12.8%)
External loans	9 234	-	-	-	-	-	-	-
Grants and subsidies	51 642	11 485	22.2%	11 485	22.2%	18 635	14.1%	(38.4%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	276 811	60 929	22.0%	60 929	22.0%	64 390	40.5%	(5.4%)
Payments	354 764	77 504	21.8%	77 504	21.8%	65 930	20.7%	17.6%
Salaries, wages and allowances	110 052	23 473	21.3%	23 473	21.3%	21 472	27.4%	9.3%
Cash and creditor payments	156 358	45 113	28.9%	45 113	28.9%	32 551	25.9%	38.6%
Capital payments	72 332	8 919	12.3%	8 919	12.3%	11 907	11.7%	(25.1%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	7 047	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	8 975	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Water								
Operating Revenue	41 768	8 499	20.3%	8 499	20.3%	6 127	18.9%	38.7%
Service charges	23 173	5 305	22.9%	5 305	22.9%	5 827	25.6%	(9.0%)
Grants and subsidies	-	3 194	-	3 194	-	300	-	964.6%
Other own revenue	18 596	-	-	-	-	-	-	-
Operating Expenditure	38 855	11 534	29.7%	11 534	29.7%	5 468	17.8%	110.9%
Employee related costs	2 620	756	28.9%	756	28.9%	292	53.2%	159.0%
Provision for working capital	6 265	1 566	25.0%	1 566	25.0%	2 078	25.0%	(24.6%)
Repairs and maintenance	832	53	6.4%	53	6.4%	3	1.6%	1 429.3%
Bulk purchases	-	4	-	4	-	3	-	32.1%
Other expenditure	29 139	9 154	31.4%	9 154	31.4%	3 091	14.3%	196.1%
Surplus/(Deficit)	2 913	(3 035)		(3 035)		659		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	100 225	22 474	22.4%	22 474	22.4%	21 225	29.6%	5.9%
Service charges	95 215	22 379	23.5%	22 379	23.5%	20 722	29.7%	8.0%
Grants and subsidies	4 722	13	3%	13	3%	444	26.2%	(97.1%)
Other own revenue	288	83	28.7%	83	28.7%	59	20.4%	40.7%
Operating Expenditure	96 360	31 218	32.4%	31 218	32.4%	22 223	33.6%	40.5%
Employee related costs	10 478	2 370	22.6%	2 370	22.6%	2 192	24.9%	8.2%
Provision for working capital	11 377	2 844	25.0%	2 844	25.0%	1 021	25.0%	178.7%
Repairs and maintenance	2 031	334	16.5%	334	16.5%	261	15.3%	27.9%
Bulk purchases	67 122	24 993	37.2%	24 993	37.2%	18 197	36.6%	37.3%
Other expenditure	5 353	676	12.6%	676	12.6%	553	31.0%	22.3%
Surplus/(Deficit)	3 864	(8 744)		(8 744)		(998)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	13 586	13 259	97.6%	13 259	97.6%	12 951	99.1%	2.4%
Service charges	13 586	13 258	97.6%	13 258	97.6%	12 951	99.1%	2.4%
Grants and subsidies	-	1	-	1	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	14 975	7 439	49.7%	7 439	49.7%	4 569	43.3%	62.8%
Employee related costs	2 257	458	20.3%	458	20.3%	426	21.9%	7.5%
Provision for working capital	4 865	4 865	100.0%	4 865	100.0%	2 918	100.0%	66.7%
Repairs and maintenance	133	23	17.5%	23	17.5%	3	2.6%	573.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 721	2 093	27.1%	2 093	27.1%	1 221	22.0%	71.4%
Surplus/(Deficit)	(1 389)	5 820		5 820		8 382		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	20 052	4 092	20.4%	4 092	20.4%	4 294	25.3%	(4.7%)
Service charges	16 330	4 061	24.9%	4 061	24.9%	3 368	25.4%	20.6%
Grants and subsidies	3 587	-	-	-	-	897	25.0%	(100.0%)
Other own revenue	135	31	22.6%	31	22.6%	29	21.7%	4.1%
Operating Expenditure	21 659	4 897	22.6%	4 897	22.6%	4 616	28.6%	6.1%
Employee related costs	10 759	2 348	21.8%	2 348	21.8%	2 229	23.5%	5.3%
Provision for working capital	7 831	1 958	25.0%	1 958	25.0%	1 525	25.0%	28.4%
Repairs and maintenance	662	61	9.2%	61	9.2%	113	226.0%	(45.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 407	530	22.0%	530	22.0%	748	144.4%	(29.1%)
Surplus/(Deficit)	(1 607)	(805)		(805)		(321)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 046	4.0%	1 619	3.1%	1 406	2.7%	46 530	90.2%	51 601	18.5%	-	-
Electricity	3 667	27.6%	3 131	23.6%	1 894	14.3%	4 598	34.6%	13 291	4.8%	-	-
Property Rates	11 804	34.2%	46	1%	47	1%	22 611	65.5%	34 508	12.4%	-	-
Sanitation	4 592	10.0%	295	6%	293	6%	40 742	88.7%	45 921	16.5%	-	-
Refuse Removal	1 311	3.5%	1 138	3.1%	890	2.4%	33 943	91.0%	37 281	13.4%	-	-
Other	3 601	3.8%	2 405	2.5%	2 048	2.1%	87 638	91.6%	95 693	34.4%	-	-
Total By Income Source	27 021	9.7%	8 634	3.1%	6 578	2.4%	236 063	84.8%	278 296	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 614	40.6%	1 228	8.9%	954	6.9%	6 016	43.6%	13 811	5.0%	-	-
Business	6 570	40.4%	2 718	16.7%	1 501	9.2%	5 466	33.6%	16 255	5.8%	-	-
Households	14 810	6.0%	4 676	1.9%	4 046	1.6%	223 892	90.5%	247 423	88.9%	-	-
Other	28	3.4%	12	1.5%	78	9.6%	689	85.5%	806	3%	-	-
Total By Customer Group	27 021	9.7%	8 634	3.1%	6 578	2.4%	236 063	84.8%	278 296	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	P Bacela	045 807 2773
Financial Manager	I S Schoeman	045 807 2700

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Z Shasha	047 874 0704
Financial Manager	M Landinque (acting)	047 874 5211

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N J Kwepile	047 878 0020
Financial Manager	M Ludick (Mrs)	047 878 0020

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	DM Mvulane	047 548 5602
Financial Manager	H B Mlamli	047 548 5604

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Samuel	047 877 0034
Financial Manager	P H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M S Mbambisa	045 808 4604
Financial Manager	P T Pambaniso (Acting)	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	K Gashi	045 932 8100
Financial Manager	M K Kasumba	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M M Yawa	051 603 0019
Financial Manager	C R Venter	051 603 0012

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 959	64.6%	497	16.4%	331	10.9%	246	8.1%	3 032	17.0%	-	-
Property Rates	671	54.3%	226	18.3%	144	11.7%	194	15.7%	1 236	6.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 651	26.9%	684	5.0%	1 169	8.6%	8 083	59.5%	13 586	76.1%	-	-
Total By Income Source	6 280	35.2%	1 407	7.9%	1 644	9.2%	8 523	47.7%	17 855	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 280	35.2%	1 407	7.9%	1 644	9.2%	8 523	47.7%	17 855	100.0%	-	-
Total By Customer Group	6 280	35.2%	1 407	7.9%	1 644	9.2%	8 523	47.7%	17 855	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 556	13.5%	1 046	9.1%	1 246	10.8%	7 679	66.6%	11 527	100.0%
Total	1 556	13.5%	1 046	9.1%	1 246	10.8%	7 679	66.6%	11 527	100.0%

Contact Details

Municipal Manager	M P Norjola	051 633 2441
Financial Manager	B J Rautenbach	051 633 2696

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	677	4.1%	600	3.6%	511	3.1%	14 759	89.2%	16 547	25.9%	-	-
Electricity	1 116	11.4%	1 207	12.3%	1 226	12.5%	6 241	63.7%	9 791	15.3%	-	-
Property Rates	-	-	78	.7%	1 871	17.5%	8 736	81.8%	10 685	16.7%	-	-
Sanitation	546	100.0%	-	-	-	-	-	-	546	.9%	-	-
Refuse Removal	584	100.0%	-	-	-	-	-	-	584	.9%	-	-
Other	-	-	189	.7%	722	2.8%	24 771	96.5%	25 682	40.2%	-	-
Total By Income Source	2 923	4.6%	2 075	3.3%	4 330	6.8%	54 508	85.4%	63 835	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	244	3.9%	455	7.2%	1 232	19.4%	4 408	69.5%	6 340	9.9%	-	-
Business	270	12.7%	535	25.1%	827	38.9%	497	23.4%	2 129	3.3%	-	-
Households	1 005	1.9%	732	1.4%	1 497	2.8%	49 307	93.8%	52 541	82.3%	-	-
Other	1 404	49.7%	352	12.5%	773	27.4%	296	10.5%	2 826	4.4%	-	-
Total By Customer Group	2 923	4.6%	2 075	3.3%	4 330	6.8%	54 508	85.4%	63 835	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	819	100.0%	-	-	-	-	-	-	819	8.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	2 347	100.0%	2 347	23.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	3 842	100.0%	3 842	38.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	211	78.0%	-	-	-	-	60	22.0%	270	2.7%
Auditor-General	-	-	-	-	-	-	931	100.0%	931	9.4%
Other	-	-	-	-	-	-	1 668	100.0%	1 668	16.9%
Total	1 030	10.4%	-	-	-	-	8 848	89.6%	9 878	100.0%

Contact Details

Municipal Manager	Thambinkosi Mawonga	051 653 0595
Financial Manager	L.M. Mosala (Acting)	051 653 1777

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Z A Williams	045 979 3005
Financial Manager	A F Bothma	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	L N Mambila	039 251 0230
Financial Manager	N Mlisi	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T.L Manda	039 258 0056
Financial Manager	M Mkatu	039 258 0056

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Fihlani	039 252 0131
Financial Manager	L Phephetha	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Z Hewu	047 564 1374
Financial Manager	Z Mwebi	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	A M Ncube	047 555 0161
Financial Manager	M A Mandla	047 555 0275

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Sondaba	047 553 7000
Financial Manager	N Ponco	047 553 7000

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	18 224	-	18 224	-	35 731	31.6%	(49.0%)
Service charges	-	18 074	-	18 074	-	35 582	31.5%	(49.2%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	150	-	150	-	149	45.3%	.6%
Operating Expenditure	-	13 400	-	13 400	-	26 550	33.1%	(49.5%)
Employee related costs	-	2 391	-	2 391	-	3 413	26.5%	(29.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	12	-	12	-	518	15.9%	(97.7%)
Bulk purchases	-	10 667	-	10 667	-	21 069	38.8%	(49.4%)
Other expenditure	-	331	-	331	-	1 550	15.9%	(78.6%)
Surplus/(Deficit)	-	4 824	-	4 824	-	9 181		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	203	-	203	-	327	24.2%	(38.1%)
Employee related costs	-	202	-	202	-	327	25.3%	(38.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	0	-	0	-	-	-	(100.0%)
Surplus/(Deficit)	-	(203)	-	(203)	-	(327)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	B M Pono	047 501 4303

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Eastern Cape: O.R. Tambo(DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	463 256	148 808	32.1%	148 808	32.1%	180 306	44.8%	(17.5%)
Property rates	-	-	-	-	-	-	-	-
Service charges	81 344	15 375	18.9%	15 375	18.9%	11 407	11.9%	34.8%
Other own revenue	381 913	133 433	34.9%	133 433	34.9%	168 900	55.1%	(21.0%)
Operating Expenditure	463 256	94 421	20.4%	94 421	20.4%	76 386	19.9%	23.6%
Employee related costs	185 524	39 270	21.2%	39 270	21.2%	34 488	24.7%	13.9%
Provision for working capital	29 344	426	1.5%	426	1.5%	426	3.2%	-
Repairs and maintenance	32 010	11 293	35.3%	11 293	35.3%	8 820	24.8%	28.0%
Bulk purchases	3 200	-	-	-	-	-	-	-
Other expenditure	213 179	43 432	20.4%	43 432	20.4%	32 652	17.0%	33.0%
Surplus/(Deficit)	0	54 387		54 387		103 921		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	54 387		54 387		103 921		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	617 108	72 040	11.7%	72 040	11.7%	141 955	28.0%	(49.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	4 986	27.9%	(100.0%)
Grants and subsidies	617 108	72 040	11.7%	72 040	11.7%	136 969	28.0%	(47.4%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	617 108	72 040	11.7%	72 040	11.7%	141 955	28.0%	(49.3%)
Water and Sanitation	454 473	38 571	8.5%	38 571	8.5%	104 801	27.0%	(63.2%)
Electricity	-	2 133	-	2 133	-	-	-	(100.0%)
Housing	400	1	.2%	1	.2%	3 816	954.0%	(100.0%)
Roads, pavements, bridges and storm water	70 327	4 286	6.1%	4 286	6.1%	11 617	24.0%	(63.1%)
Other	91 908	27 050	29.4%	27 050	29.4%	21 722	30.9%	24.5%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	463 256	148 808	32.1%	148 808	32.1%	180 306	44.8%	(17.5%)
Capital Revenue	617 108	72 040	11.7%	72 040	11.7%	141 955	28.0%	(49.3%)
Total Revenue	1 080 365	220 848	20.4%	220 848	20.4%	322 261	35.4%	(31.5%)
Capital and Operating Expenditure								
Operating Expenditure	463 256	94 421	20.4%	94 421	20.4%	76 386	19.9%	23.6%
Capital Expenditure	617 108	72 040	11.7%	72 040	11.7%	141 955	28.0%	(49.3%)
Total Expenditure	1 080 365	166 461	15.4%	166 461	15.4%	218 341	24.5%	(23.8%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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								
Receipts	1 076 551	229 194	21.3%	229 194	21.3%	210 236	39.7%	9.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	890 420	142 158	16.0%	142 158	16.0%	178 602	41.2%	(20.4%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	92 141	5 971	6.5%	5 971	6.5%	-	-	(100.0%)
Other receipts	93 990	81 065	86.2%	81 065	86.2%	31 634	33.0%	156.3%
Payments	1 046 240	410 594	39.2%	410 594	39.2%	262 442	27.0%	56.5%
Salaries, wages and allowances	181 719	39 270	21.6%	39 270	21.6%	33 359	24.4%	17.7%
Cash and creditor payments	247 413	288 925	116.8%	288 925	116.8%	80 972	22.7%	256.8%
Capital payments	617 108	78 556	12.7%	78 556	12.7%	144 485	30.1%	(45.6%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	3 844	-	3 844	-	3 627	-	6.0%
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	174 450	5 616	3.2%	5 616	3.2%	11 443	6.3%	(50.9%)
Service charges	81 344	-	-	-	-	11 407	11.9%	(100.0%)
Grants and subsidies	83 736	5 616	6.7%	5 616	6.7%	-	-	(100.0%)
Other own revenue	9 370	-	-	-	-	37	.1%	(100.0%)
Operating Expenditure	174 450	37 864	21.7%	37 864	21.7%	25 722	17.8%	47.2%
Employee related costs	81 693	19 974	24.4%	19 974	24.4%	13 462	24.6%	48.4%
Provision for working capital	29 344	-	-	-	-	-	-	-
Repairs and maintenance	14 350	5 920	41.3%	5 920	41.3%	3 900	20.7%	51.8%
Bulk purchases	3 200	-	-	-	-	-	-	-
Other expenditure	45 863	11 971	26.1%	11 971	26.1%	8 360	15.2%	43.2%
Surplus/(Deficit)	-	(32 248)		(32 248)		(14 279)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 091	7.5%	7 862	5.8%	4 408	3.3%	112 060	83.4%	134 421	50.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 654	100.0%	131 654	49.5%	-	-
Total By Income Source	10 091	3.8%	7 862	3.0%	4 408	1.7%	243 715	91.6%	266 076	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 062	15.2%	1 629	12.0%	701	5.2%	9 132	67.5%	13 523	5.1%	-	-
Business	1 362	9%	1 134	8%	510	4%	142 611	97.9%	145 618	54.7%	-	-
Households	5 518	5.6%	4 510	4.6%	2 972	3.0%	85 519	86.8%	98 519	37.0%	-	-
Other	1 150	13.7%	589	7.0%	225	2.7%	6 452	76.7%	8 416	3.2%	-	-
Total By Customer Group	10 091	3.8%	7 862	3.0%	4 408	1.7%	243 715	91.6%	266 076	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 251	98.6%	-	-	18	1.4%	-	-	1 269	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 251	98.6%	-	-	18	1.4%	-	-	1 269	100.0%

Contact Details

Municipal Manager	B W Kannemeyer	047 501 7050
Financial Manager	M E Moleko	047 501 7019

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	3 751	-	3 751	-	1 017	5.1%	269.0%
Service charges	-	2 512	-	2 512	-	895	4.8%	180.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1 239	-	1 239	-	122	26.7%	916.1%
Operating Expenditure	-	3 445	-	3 445	-	3 364	22.7%	2.4%
Employee related costs	-	157	-	157	-	209	16.5%	(24.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	29	-	29	-	17	4.1%	75.4%
Bulk purchases	-	3 034	-	3 034	-	2 974	33.6%	2.0%
Other expenditure	-	224	-	224	-	165	3.9%	35.6%
Surplus/(Deficit)	-	307	-	307	-	(2 348)	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	461	-	461	-	-	-	(100.0%)
Service charges	-	462	-	462	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	(1)	-	(1)	-	-	-	(100.0%)
Operating Expenditure	-	811	-	811	-	-	-	(100.0%)
Employee related costs	-	237	-	237	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	573	-	573	-	-	-	(100.0%)
Surplus/(Deficit)	-	(350)	-	(350)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 353	38.9%	940	27.0%	481	13.8%	707	20.3%	3 480	13.6%	-	-
Property Rates	837	6.3%	1	-	18	.1%	12 428	93.6%	13 284	51.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	47	1.6%	196	6.8%	143	5.0%	2 505	86.7%	2 891	11.3%	-	-
Other	(385)	(6.5%)	3	.1%	2	-	6 342	106.4%	5 962	23.3%	-	-
Total By Income Source	1 851	7.2%	1 139	4.4%	644	2.5%	21 982	85.8%	25 617	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	275	17.4%	65	4.1%	12	.7%	1 229	77.8%	1 581	6.2%	-	-
Business	1 264	14.0%	784	8.7%	416	4.6%	6 562	72.7%	9 026	35.2%	-	-
Households	313	2.1%	290	1.9%	216	1.4%	14 191	94.5%	15 010	58.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 851	7.2%	1 139	4.4%	644	2.5%	21 982	85.8%	25 617	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D C van Zyl (Acting)	039 737 3135
Financial Manager	D.C. van Zyl	039 737 3135

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	GPT Nola	039 255 0166
Financial Manager	M Hloba	039 255 0166

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Tubane	039 254 5002
Financial Manager	M Mkatu	039 254 5014

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.