

**AGGREGATED INFORMATION FOR NORTHERN 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 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	
Operating Revenue and Expenditure								
Operating Revenue	753 116	711 795	94.5%	711 795	94.5%	564 432	38.0%	26.1%
Property rates	75 677	254 421	336.2%	254 421	336.2%	198 527	104.7%	28.2%
Service charges	267 275	140 045	52.4%	140 045	52.4%	169 963	28.9%	(17.6%)
Other own revenue	410 164	317 329	77.4%	317 329	77.4%	195 943	27.7%	61.9%
Operating Expenditure	749 548	324 163	43.2%	324 163	43.2%	300 778	20.4%	7.8%
Employee related costs	263 077	123 519	47.0%	123 519	47.0%	150 420	28.6%	(17.9%)
Provision for working capital	16 093	68	.4%	68	.4%	760	.9%	(91.1%)
Repairs and maintenance	52 219	17 319	33.2%	17 319	33.2%	21 569	25.4%	(19.7%)
Bulk purchases	92 834	53 884	58.0%	53 884	58.0%	30 013	14.7%	79.5%
Other expenditure	325 325	129 374	39.8%	129 374	39.8%	98 017	17.2%	32.0%
Surplus/(Deficit)	3 568	387 632		387 632		263 654		
Capital transfers and other adjustments	9 206	-		-		(1 375)		
Revised Surplus/(Deficit)	12 773	387 632		387 632		262 279		

Part 2: Capital Revenue and Expenditure

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	
Capital Revenue and Expenditure								
Source of Finance	115 357	17 370	15.1%	17 370	15.1%	299 738	190.5%	(94.2%)
External loans	-	67	-	67	-	6 419	23.2%	(99.0%)
Internal contributions	-	-	-	-	-	174	14.2%	(100.0%)
Grants and subsidies	90 888	12 538	13.8%	12 538	13.8%	38 898	49.9%	(67.8%)
Other	24 468	4 765	19.5%	4 765	19.5%	254 247	503.6%	(98.1%)
Capital Expenditure	144 571	38 371	26.5%	38 371	26.5%	290 625	184.7%	(86.8%)
Water and Sanitation	50 159	19 595	39.1%	19 595	39.1%	121 056	201.4%	(83.8%)
Electricity	14 365	2 732	19.0%	2 732	19.0%	3 527	81.0%	(22.5%)
Housing	7 462	2 427	32.5%	2 427	32.5%	11 242	85.0%	(78.4%)
Roads, pavements, bridges and storm water	13 759	3 968	28.8%	3 968	28.8%	69 790	486.6%	(94.3%)
Other	58 826	9 649	16.4%	9 649	16.4%	85 010	130.2%	(88.6%)

Total Capital and Operating Expenditure

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	
Capital and Operating Revenue								
Operating Revenue	753 116	711 795	94.5%	711 795	94.5%	564 432	38.0%	26.1%
Capital Revenue	115 357	17 370	15.1%	17 370	15.1%	299 738	190.5%	(94.2%)
Total Revenue	868 473	729 165	84.0%	729 165	84.0%	864 170	52.6%	(15.6%)
Capital and Operating Expenditure								
Operating Expenditure	749 548	324 163	43.2%	324 163	43.2%	300 778	20.4%	7.8%
Capital Expenditure	144 571	38 371	26.5%	38 371	26.5%	290 625	184.7%	(86.8%)
Total Expenditure	894 120	362 534	40.5%	362 534	40.5%	591 403	36.3%	(38.7%)

Part 3: Cash Receipts and Payments

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	
Cash Receipts and Payments								
Receipts	899 278	448 182	49.8%	448 182	49.8%	432 835	58.1%	3.5%
External loans	3 750	365	9.7%	365	9.7%	5 042	33.6%	(92.8%)
Grants and subsidies	343 160	219 185	63.9%	219 185	63.9%	121 750	36.4%	80.0%
Investments redeemed	7 280	44 639	613.2%	44 639	613.2%	48 859	402.0%	(8.6%)
Statutory receipts (including VAT)	7 804	4 143	53.1%	4 143	53.1%	8 569	29.4%	(51.7%)
Other receipts	537 284	179 850	33.5%	179 850	33.5%	248 615	70.3%	(27.7%)
Payments	931 870	404 235	43.4%	404 235	43.4%	410 829	55.4%	(1.6%)
Salaries, wages and allowances	295 659	82 218	27.8%	82 218	27.8%	66 655	31.5%	23.3%
Cash and creditor payments	319 812	140 364	43.9%	140 364	43.9%	128 277	73.3%	9.4%
Capital payments	171 198	39 188	22.9%	39 188	22.9%	33 322	24.7%	17.6%
Investments made	9 294	86 305	928.6%	86 305	928.6%	70 573	422.0%	22.3%
External loans repaid	9 824	1 651	16.8%	1 651	16.8%	997	18.6%	65.6%
Statutory payments (including VAT)	5 605	7 680	137.0%	7 680	137.0%	8 275	73.4%	(7.2%)
Other payments	120 479	46 829	38.9%	46 829	38.9%	102 730	54.9%	(54.4%)

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 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	
Water								
Operating Revenue	108 261	48 639	44.9%	48 639	44.9%	44 883	17.8%	8.4%
Service charges	68 844	25 111	36.5%	25 111	36.5%	40 725	20.1%	(38.3%)
Grants and subsidies	36 866	18 239	49.5%	18 239	49.5%	3 184	7.0%	472.9%
Other own revenue	2 552	5 290	207.3%	5 290	207.3%	973	23.2%	443.4%
Operating Expenditure	65 152	19 627	30.1%	19 627	30.1%	16 388	9.5%	19.8%
Employee related costs	13 612	5 054	37.1%	5 054	37.1%	6 688	22.4%	(24.4%)
Provision for working capital	3 431	68	2.0%	68	2.0%	30	.2%	124.6%
Repairs and maintenance	5 909	1 565	26.5%	1 565	26.5%	2 146	12.9%	(27.1%)
Bulk purchases	3 140	1 984	63.2%	1 984	63.2%	1 150	3.1%	72.6%
Other expenditure	39 060	10 957	28.1%	10 957	28.1%	6 374	8.5%	71.9%
Surplus/(Deficit)	43 109	29 012		29 012		28 495		

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

R thousands	2009/10					2008/09		O1 of 2008/09 to O1 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	173 963	75 849	43.6%	75 849	43.6%	94 656	21.6%	(19.9%)
Service charges	130 629	63 463	48.6%	63 463	48.6%	87 644	21.7%	(27.6%)
Grants and subsidies	20 796	7 782	37.4%	7 782	37.4%	1 715	11.9%	353.8%
Other own revenue	22 538	4 604	20.4%	4 604	20.4%	5 297	26.2%	(13.1%)
Operating Expenditure	135 113	65 120	48.2%	65 120	48.2%	39 215	11.0%	66.1%
Employee related costs	10 638	4 271	40.1%	4 271	40.1%	6 565	19.2%	(35.0%)
Provision for working capital	4 967	-	-	-	-	58	1.4%	(100.0%)
Repairs and maintenance	8 394	2 120	25.3%	2 120	25.3%	2 904	21.1%	(27.0%)
Bulk purchases	89 679	48 697	54.3%	48 697	54.3%	26 462	11.5%	84.0%
Other expenditure	21 435	10 032	46.8%	10 032	46.8%	3 225	4.4%	211.1%
Surplus/(Deficit)	38 850	10 729		10 729		55 442		

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

R thousands	2009/10					2008/09		O1 of 2008/09 to O1 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	54 725	27 061	49.4%	27 061	49.4%	21 451	178 759.5%	26.1%
Service charges	35 807	18 605	52.0%	18 605	52.0%	18 875	314 575.1%	(1.4%)
Grants and subsidies	18 135	8 106	44.7%	8 106	44.7%	1 379	22 982.0%	487.8%
Other own revenue	783	350	44.7%	350	44.7%	1 198	-	(70.8%)
Operating Expenditure	44 992	14 426	32.1%	14 426	32.1%	12 683	105 692.3%	13.7%
Employee related costs	14 795	7 960	53.8%	7 960	53.8%	7 499	-	6.2%
Provision for working capital	2 893	-	-	-	-	-	-	-
Repairs and maintenance	2 096	1 280	61.0%	1 280	61.0%	2 007	-	(36.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	25 208	5 187	20.6%	5 187	20.6%	3 177	26 476.6%	63.2%
Surplus/(Deficit)	9 733	12 634		12 634		8 768		

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

R thousands	2009/10					2008/09		O1 of 2008/09 to O1 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	37 902	12 612	33.3%	12 612	33.3%	13 070	108 917.8%	(3.5%)
Service charges	28 121	10 236	36.4%	10 236	36.4%	12 294	175 625.1%	(16.7%)
Grants and subsidies	8 538	1 925	22.5%	1 925	22.5%	-	-	-
Other own revenue	1 243	451	36.3%	451	36.3%	776	-	(41.9%)
Operating Expenditure	36 566	9 074	24.8%	9 074	24.8%	9 347	77 888.1%	(2.9%)
Employee related costs	17 300	4 111	23.8%	4 111	23.8%	6 314	-	(34.9%)
Provision for working capital	2 245	-	-	-	-	-	-	-
Repairs and maintenance	5 571	1 508	27.1%	1 508	27.1%	308	-	389.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11 450	3 455	30.2%	3 455	30.2%	2 724	22 703.6%	26.8%
Surplus/(Deficit)	1 336	3 538		3 538		3 724		

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	5 181	4.7%	4 725	4.2%	15 768	14.2%	85 713	77.0%	111 387	25.6%	985
Electricity	19 957	39.2%	6 528	12.8%	6 045	11.9%	18 359	36.1%	50 889	11.7%	723
Property Rates	14 637	16.9%	4 509	5.2%	16 488	19.0%	50 973	58.9%	86 607	19.9%	355
Sanitation	2 663	4.6%	2 416	4.2%	10 782	18.5%	42 310	72.7%	58 172	13.4%	199
Refuse Removal	2 437	4.2%	2 001	3.5%	9 222	16.0%	44 116	76.4%	57 775	13.3%	88
Other	6 887	9.8%	1 629	2.3%	4 212	6.0%	57 784	81.9%	70 512	16.2%	7
Total By Income Source	51 762	11.9%	21 808	5.0%	62 517	14.4%	299 255	68.7%	435 342	100.0%	2 357
Debtor Age Analysis By Customer Group											
Government	4 656	29.9%	1 177	7.6%	1 746	11.2%	7 980	51.3%	15 558	3.6%	52
Business	6 747	16.9%	4 789	12.0%	2 848	7.1%	25 517	64.0%	39 902	9.2%	373
Households	26 050	12.6%	10 221	5.0%	7 289	3.5%	162 660	78.9%	206 219	47.4%	1 901
Other	14 309	8.2%	5 621	3.2%	50 635	29.2%	103 098	59.4%	173 663	39.9%	31
Total By Customer Group	51 762	11.9%	21 808	5.0%	62 517	14.4%	299 255	68.7%	435 342	100.0%	2 357

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	4 149	99.6%	-	-	-	-	16	.4%	4 165	17.4%
Bulk Water	154	38.8%	166	41.8%	-	-	77	19.4%	398	1.7%
PAYE deductions	202	100.0%	-	-	-	-	-	-	202	.8%
VAT (output less input)	(103)	(91.6%)	455	403.7%	22	19.7%	(261)	(231.8%)	113	.5%
Pensions / Retirement	540	100.0%	-	-	-	-	-	-	540	2.3%
Loan repayments	-	-	-	-	-	-	467	100.0%	467	1.9%
Trade Creditors	3 935	54.4%	857	11.9%	530	7.3%	1 907	26.4%	7 229	30.1%
Auditor-General	601	17.3%	255	7.3%	5	.2%	2 621	75.2%	3 483	14.5%
Other	5 153	69.8%	641	8.7%	81	1.1%	1 509	20.4%	7 385	30.8%
Total	14 633	61.0%	2 375	9.9%	639	2.7%	6 336	26.4%	23 982	100.0%

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	N P Ditshelelo	053 773 9300
Financial Manager	T J Mohutsiwa	053 773 9300

Source Local Government Database

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

Northern Cape: Ga-Segonyana(NC452)
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	129 691	42 264	32.6%	42 264	32.6%	34 344	30.1%	23.1%
Property rates	14 517	7 749	53.4%	7 749	53.4%	7 355	47.4%	5.4%
Service charges	51 410	12 604	24.5%	12 604	24.5%	11 079	21.5%	13.8%
Other own revenue	63 764	21 911	34.4%	21 911	34.4%	15 909	29.8%	37.7%
Operating Expenditure	136 702	34 076	24.9%	34 076	24.9%	21 709	19.0%	57.0%
Employee related costs	40 730	9 201	22.6%	9 201	22.6%	7 923	21.5%	16.1%
Provision for working capital	-	-	-	-	-	158	25.0%	(100.0%)
Repairs and maintenance	21 706	4 359	20.1%	4 359	20.1%	4 586	25.6%	(4.9%)
Bulk purchases	20 688	5 180	25.0%	5 180	25.0%	4 227	25.9%	22.5%
Other expenditure	53 577	15 335	28.6%	15 335	28.6%	4 815	11.4%	218.5%
Surplus/(Deficit)	(7 011)	8 189		8 189		12 634		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 011)	8 189		8 189		12 634		

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	-	5 764	-	5 764	-	6 425	20.9%	(10.3%)
External loans	-	-	-	-	-	2 575	20.3%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	5 764	-	5 764	-	3 850	22.4%	49.7%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	5 992	-	5 992	-	6 425	20.9%	(6.7%)
Water and Sanitation	-	4 952	-	4 952	-	3 097	23.2%	59.9%
Electricity	-	881	-	881	-	-	-	(100.0%)
Housing	-	-	-	-	-	504	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	5	2.5%	(100.0%)
Other	-	159	-	159	-	2 819	16.4%	(94.4%)

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	129 691	42 264	32.6%	42 264	32.6%	34 344	30.1%	23.1%
Capital Revenue	-	5 764	-	5 764	-	6 425	20.9%	(10.3%)
Total Revenue	129 691	48 028	37.0%	48 028	37.0%	40 769	28.1%	17.8%
Capital and Operating Expenditure								
Operating Expenditure	136 702	34 076	24.9%	34 076	24.9%	21 709	19.0%	57.0%
Capital Expenditure	-	5 992	-	5 992	-	6 425	20.9%	(6.7%)
Total Expenditure	136 702	40 068	29.3%	40 068	29.3%	28 134	19.4%	42.4%

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	-	41 389	-	41 389	-	47 237	-	(12.4%)
External loans	-	365	-	365	-	528	-	(30.9%)
Grants and subsidies	-	18 508	-	18 508	-	3 850	-	380.7%
Investments redeemed	-	-	-	-	-	5 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	23	-	(100.0%)
Other receipts	-	22 516	-	22 516	-	37 835	-	(40.5%)
Payments	-	43 961	-	43 961	-	47 837	-	(8.1%)
Salaries, wages and allowances	-	9 201	-	9 201	-	7 922	-	16.1%
Cash and creditor payments	-	26 308	-	26 308	-	15 683	-	67.8%
Capital payments	-	5 992	-	5 992	-	6 425	-	(6.7%)
Investments made	-	-	-	-	-	15 000	-	(100.0%)
External loans repaid	-	7	-	7	-	-	-	(100.0%)
Statutory payments (including VAT)	-	2 042	-	2 042	-	2 468	-	(17.2%)
Other payments	-	410	-	410	-	338	-	21.3%

Part 4: 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	33 103	5 789	17.5%	5 789	17.5%	4 243	26.6%	36.4%
Service charges	15 856	1 702	10.7%	1 702	10.7%	1 937	25.5%	(12.1%)
Grants and subsidies	16 382	4 081	24.9%	4 081	24.9%	2 285	27.6%	78.6%
Other own revenue	864	5	.6%	5	.6%	22	26.1%	(76.0%)
Operating Expenditure	20 046	1 522	7.6%	1 522	7.6%	1 324	9.6%	15.0%
Employee related costs	2 793	240	8.6%	240	8.6%	193	25.3%	24.4%
Provision for working capital	-	-	-	-	-	30	25.0%	(100.0%)
Repairs and maintenance	2 242	168	7.5%	168	7.5%	132	17.5%	26.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	15 011	1 114	7.4%	1 114	7.4%	969	8.0%	15.0%
Surplus/(Deficit)	13 056	4 266		4 266		2 919		

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	54 274	16 225	29.9%	16 225	29.9%	9 513	25.3%	70.6%
Service charges	30 834	8 146	26.4%	8 146	26.4%	6 352	24.5%	28.3%
Grants and subsidies	15 036	6 265	41.7%	6 265	41.7%	1 715	33.3%	265.4%
Other own revenue	8 404	1 814	21.6%	1 814	21.6%	1 447	22.3%	25.4%
Operating Expenditure	33 348	13 759	41.3%	13 759	41.3%	6 310	23.3%	118.1%
Employee related costs	2 020	456	22.6%	456	22.6%	359	19.4%	27.1%
Provision for working capital	-	-	-	-	-	58	25.0%	(100.0%)
Repairs and maintenance	3 698	1 021	27.6%	1 021	27.6%	674	23.8%	51.4%
Bulk purchases	20 688	5 180	25.0%	5 180	25.0%	4 227	30.4%	22.5%
Other expenditure	6 942	7 102	102.3%	7 102	102.3%	991	12.0%	616.5%
Surplus/(Deficit)	20 926	2 466		2 466		3 204		

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	-	4 013	-	4 013	-	-	-	(100.0%)
Service charges	-	1 652	-	1 652	-	-	-	(100.0%)
Grants and subsidies	-	2 269	-	2 269	-	-	-	(100.0%)
Other own revenue	-	91	-	91	-	-	-	(100.0%)
Operating Expenditure	-	1 278	-	1 278	-	-	-	(100.0%)
Employee related costs	-	429	-	429	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	298	-	298	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	551	-	551	-	-	-	(100.0%)
Surplus/(Deficit)	-	2 735		2 735		-		

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	9 695	3 176	32.8%	3 176	32.8%	-	-	(100.0%)
Service charges	4 715	1 101	23.3%	1 101	23.3%	-	-	(100.0%)
Grants and subsidies	4 981	2 075	41.7%	2 075	41.7%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	9 309	2 086	22.4%	2 086	22.4%	-	-	(100.0%)
Employee related costs	3 779	894	23.6%	894	23.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 369	985	22.5%	985	22.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 161	208	17.9%	208	17.9%	-	-	(100.0%)
Surplus/(Deficit)	386	1 089		1 089		-		

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	631	55.2%	86	7.5%	53	4.6%	373	32.6%	1 143	4.3%	-	-
Electricity	2 630	66.9%	507	12.9%	180	4.6%	612	15.6%	3 929	14.9%	-	-
Property Rates	5 907	58.1%	145	1.4%	186	1.8%	3 927	38.6%	10 165	38.6%	-	-
Sanitation	354	17.3%	109	5.4%	85	4.1%	1 492	73.1%	2 039	7.7%	-	-
Refuse Removal	326	13.0%	118	4.7%	94	3.7%	1 976	78.6%	2 513	9.5%	-	-
Other	1 130	17.3%	269	4.1%	195	3.0%	4 940	75.6%	6 535	24.8%	-	-
Total By Income Source	10 978	41.7%	1 234	4.7%	793	3.0%	13 320	50.6%	26 324	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	748	41.3%	134	7.4%	75	4.1%	856	47.2%	1 812	6.9%	-	-
Business	3 676	73.1%	251	5.0%	108	2.1%	994	19.8%	5 029	19.1%	-	-
Households	4 498	27.0%	719	4.3%	557	3.3%	10 905	65.4%	16 679	63.4%	-	-
Other	2 057	73.3%	130	4.6%	53	1.9%	566	20.2%	2 805	10.7%	-	-
Total By Customer Group	10 978	41.7%	1 234	4.7%	793	3.0%	13 320	50.6%	26 324	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	447	100.0%	-	-	-	-	-	-	447	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	447	100.0%	-	-	-	-	-	-	447	100.0%

Contact Details

Municipal Manager	A E Caborone	053 712 9333
Financial Manager	M I Semana	053 712 9370

Source Local Government Database

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

Northern Cape: Gamagara(NC453)
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	-	13 663	-	13 663	-	24 429	-	(44.1%)
Property rates	-	930	-	930	-	1 816	-	(48.8%)
Service charges	-	6 312	-	6 312	-	14 231	-	(55.6%)
Other own revenue	-	6 421	-	6 421	-	8 382	-	(23.4%)
Operating Expenditure	-	9 278	-	9 278	-	21 747	-	(57.3%)
Employee related costs	-	3 530	-	3 530	-	7 676	-	(54.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	502	-	502	-	576	-	(12.8%)
Bulk purchases	-	3 582	-	3 582	-	7 056	-	(49.2%)
Other expenditure	-	1 664	-	1 664	-	6 439	-	(74.2%)
Surplus/(Deficit)	-	4 385	-	4 385	-	2 682	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	4 385	-	4 385	-	2 682	-	-

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	-	78	-	78	-	3 844	-	(98.0%)
External loans	-	-	-	-	-	3 844	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	78	-	78	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	78	-	78	-	3 844	-	(98.0%)
Water and Sanitation	-	39	-	39	-	3 784	-	(99.0%)
Electricity	-	39	-	39	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	60	-	(100.0%)
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	-	13 663	-	13 663	-	24 429	-	(44.1%)
Capital Revenue	-	78	-	78	-	3 844	-	(98.0%)
Total Revenue	-	13 741	-	13 741	-	28 274	-	(51.4%)
Capital and Operating Expenditure								
Operating Expenditure	-	9 278	-	9 278	-	21 747	-	(57.3%)
Capital Expenditure	-	78	-	78	-	3 844	-	(98.0%)
Total Expenditure	-	9 356	-	9 356	-	25 592	-	(63.4%)

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	-	12 121	-	12 121	-	79 773	-	(84.8%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	6 091	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	12 121	-	12 121	-	73 683	-	(83.5%)
Payments	-	11 708	-	11 708	-	72 227	-	(83.8%)
Salaries, wages and allowances	-	3 399	-	3 399	-	7 676	-	(55.7%)
Cash and creditor payments	-	7 063	-	7 063	-	59 120	-	(88.1%)
Capital payments	-	78	-	78	-	3 844	-	(98.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	1 168	-	1 168	-	1 586	-	(26.4%)

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	-	1 385	-	1 385	-	4 336	-	(68.1%)
Service charges	-	1 382	-	1 382	-	4 334	-	(68.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	3	-	3	-	2	-	66.5%
Operating Expenditure	-	612	-	612	-	1 184	-	(48.3%)
Employee related costs	-	266	-	266	-	581	-	(54.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	25	-	25	-	130	-	(80.8%)
Bulk purchases	-	320	-	320	-	360	-	(11.3%)
Other expenditure	-	2	-	2	-	113	-	(98.1%)
Surplus/(Deficit)	-	772	-	772	-	3 152	-	-

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	-	3 845	-	3 845	-	7 035	-	(45.3%)
Service charges	-	3 827	-	3 827	-	7 025	-	(45.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	18	-	18	-	10	-	87.8%
Operating Expenditure	-	3 507	-	3 507	-	6 998	-	(49.9%)
Employee related costs	-	119	-	119	-	167	-	(28.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	76	-	76	-	50	-	53.1%
Bulk purchases	-	3 262	-	3 262	-	6 696	-	(51.3%)
Other expenditure	-	50	-	50	-	85	-	(41.3%)
Surplus/(Deficit)	-	338		338		37		

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	-	536	-	536	-	1 323	-	(59.5%)
Service charges	-	493	-	493	-	1 321	-	(62.7%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	43	-	43	-	2	-	2 045.0%
Operating Expenditure	-	329	-	329	-	947	-	(65.2%)
Employee related costs	-	241	-	241	-	685	-	(64.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	49	-	49	-	135	-	(63.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	39	-	39	-	127	-	(69.2%)
Surplus/(Deficit)	-	207		207		376		

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	-	612	-	612	-	1 558	-	(60.7%)
Service charges	-	610	-	610	-	1 551	-	(60.6%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	7	-	(75.3%)
Operating Expenditure	-	576	-	576	-	1 228	-	(53.1%)
Employee related costs	-	394	-	394	-	1 014	-	(61.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	81	-	81	-	94	-	(13.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	101	-	101	-	120	-	(15.9%)
Surplus/(Deficit)	-	36		36		330		

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	334	4.9%	226	3.3%	203	2.9%	6 127	88.9%	6 890	29.4%	-	-
Electricity	981	26.4%	490	13.2%	222	6.0%	2 015	54.3%	3 708	15.8%	-	-
Property Rates	1 714	50.5%	-	-	53	1.6%	1 630	48.0%	3 397	14.5%	-	-
Sanitation	124	7.5%	100	6.0%	77	4.6%	1 363	81.9%	1 664	7.1%	-	-
Refuse Removal	236	5.4%	186	4.2%	184	4.2%	3 783	86.2%	4 390	18.7%	-	-
Other	84	2.5%	34	1.0%	33	1.0%	3 246	95.6%	3 397	14.5%	-	-
Total By Income Source	3 474	14.8%	1 036	4.4%	772	3.3%	18 164	77.5%	23 446	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 474	14.8%	1 036	4.4%	772	3.3%	18 164	77.5%	23 446	100.0%	-	-
Total By Customer Group	3 474	14.8%	1 036	4.4%	772	3.3%	18 164	77.5%	23 446	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	-	-	-	-	-	-	16	100.0%	16	30.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	7%	36	99.3%	-	-	-	-	36	69.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	5%	36	69.1%	-	-	16	30.4%	51	100.0%

Contact Details

Municipal Manager	C Joachim	053 723 2261
Financial Manager	N M Grond	053 723 2261

Source Local Government Database

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

Northern Cape: John Taolo Gaetsewe(DC45)
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	-	62 375	-	62 375	-	7 207	-	765.5%
Property rates	-	10 511	-	10 511	-	-	-	(100.0%)
Service charges	-	1 971	-	1 971	-	502	-	293.0%
Other own revenue	-	49 893	-	49 893	-	6 705	-	644.1%
Operating Expenditure	-	46 304	-	46 304	-	7 838	-	490.8%
Employee related costs	-	9 505	-	9 505	-	3 092	-	207.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 045	-	1 045	-	990	-	5.6%
Bulk purchases	-	1 080	-	1 080	-	455	-	137.2%
Other expenditure	-	34 673	-	34 673	-	3 300	-	950.6%
Surplus/(Deficit)	-	16 071	-	16 071	-	(631)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	16 071	-	16 071	-	(631)	-	

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	-	193	-	193	-	91	-	112.3%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	193	-	193	-	42	-	364.2%
Other	-	-	-	-	-	49	-	(100.0%)
Capital Expenditure	-	309	-	309	-	91	-	240.1%
Water and Sanitation	-	81	-	81	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	228	-	228	-	91	-	151.3%

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	-	62 375	-	62 375	-	7 207	-	765.5%
Capital Revenue	-	193	-	193	-	91	-	112.3%
Total Revenue	-	62 568	-	62 568	-	7 298	-	757.3%
Capital and Operating Expenditure								
Operating Expenditure	-	46 304	-	46 304	-	7 838	-	490.8%
Capital Expenditure	-	309	-	309	-	91	-	240.1%
Total Expenditure	-	46 613	-	46 613	-	7 929	-	487.9%

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	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	273 044	60 398	22.1%	60 398	22.1%	6 165	-	879.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	49 390	35 033	70.9%	35 033	70.9%	4 954	-	607.1%
Investments redeemed	-	10 615	-	10 615	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	951	-	(100.0%)
Other receipts	223 654	14 750	6.6%	14 750	6.6%	259	-	5 586.6%
Payments	314 714	59 198	18.8%	59 198	18.8%	5 616	-	954.2%
Salaries, wages and allowances	103 689	8 707	8.4%	8 707	8.4%	3 113	-	179.7%
Cash and creditor payments	162 700	27 814	17.1%	27 814	17.1%	2 503	-	1 011.3%
Capital payments	41 669	-	-	-	-	-	-	-
Investments made	-	22 678	-	22 678	-	-	-	(100.0%)
External loans repaid	6 655	-	-	-	-	-	-	-
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	-	17 341	-	17 341	-	164	-	10 464.9%
Service charges	-	349	-	349	-	164	-	112.8%
Grants and subsidies	-	12 318	-	12 318	-	-	-	(100.0%)
Other own revenue	-	4 674	-	4 674	-	-	-	(100.0%)
Operating Expenditure	-	5 484	-	5 484	-	242	-	2 162.7%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	6	-	6	-	-	-	(100.0%)
Bulk purchases	-	729	-	729	-	239	-	205.3%
Other expenditure	-	4 749	-	4 749	-	4	-	133 815.7%
Surplus/(Deficit)	-	11 858	-	11 858	-	(78)	-	

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	-	1 316	-	1 316	-	242	-	443.0%
Service charges	-	1 316	-	1 316	-	242	-	443.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	372	-	372	-	227	-	64.2%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	10	-	10	-	6	-	68.1%
Bulk purchases	-	351	-	351	-	217	-	62.1%
Other expenditure	-	12	-	12	-	4	-	164.3%
Surplus/(Deficit)	-	944		944		16		

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	-	170	-	170	-	-	-	(100.0%)
Service charges	-	170	-	170	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	118	-	118	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	112	-	112	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	5	-	5	-	-	-	(100.0%)
Surplus/(Deficit)	-	52		52		-		

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	-	117	-	117	-	-	-	(100.0%)
Service charges	-	117	-	117	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	12	-	12	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	12	-	12	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	105		105		-		

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	146	33.9%	104	24.2%	115	26.7%	66	15.2%	432	6.0%	-	-
Electricity	173	16.9%	633	61.9%	136	13.3%	81	7.9%	1 023	14.3%	-	-
Property Rates	155	32.5%	149	31.2%	161	33.8%	12	2.5%	477	6.6%	-	-
Sanitation	64	29.2%	61	28.0%	59	26.9%	35	16.0%	218	3.0%	-	-
Refuse Removal	45	29.4%	42	27.4%	39	25.7%	27	17.6%	153	2.1%	-	-
Other	2 194	45.1%	350	7.2%	0	-	2 323	47.7%	4 868	67.9%	-	-
Total By Income Source	2 777	38.7%	1 339	18.7%	510	7.1%	2 544	35.5%	7 170	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 029	69.9%	284	9.8%	1	-	590	20.3%	2 904	40.5%	-	-
Business	379	11.6%	866	26.4%	312	9.5%	1 727	52.6%	3 285	45.8%	-	-
Households	363	37.6%	184	19.1%	195	20.2%	224	23.2%	965	13.5%	-	-
Other	6	35.1%	5	30.7%	3	17.4%	3	16.8%	17	2%	-	-
Total By Customer Group	2 777	38.7%	1 339	18.7%	510	7.1%	2 544	35.5%	7 170	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 K Mmolemang	053 712 1001
Financial Manager	S S French-Sullman	053 712 1001

Source Local Government Database

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

Northern Cape: Richtersveld(NC061)
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	-	12 494	-	12 494	-	1 134	-	1 002.2%
Property rates	-	5 285	-	5 285	-	55	-	9 578.3%
Service charges	-	3 397	-	3 397	-	802	-	323.6%
Other own revenue	-	3 812	-	3 812	-	277	-	1 276.1%
Operating Expenditure	-	5 832	-	5 832	-	1 733	-	236.6%
Employee related costs	-	2 822	-	2 822	-	888	-	217.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	145	-	145	-	55	-	163.6%
Bulk purchases	-	1 573	-	1 573	-	322	-	387.9%
Other expenditure	-	1 293	-	1 293	-	468	-	176.6%
Surplus/(Deficit)	-	6 662	-	6 662	-	(599)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	6 662	-	6 662	-	(599)	-	-

Part 2: Capital Revenue and 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 Revenue and Expenditure								
Source of Finance	-	-	-	-	-	77 716	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	77 716	-	(100.0%)
Capital Expenditure	-	-	-	-	-	77 716	-	(100.0%)
Water and Sanitation	-	-	-	-	-	19 997	-	(100.0%)
Electricity	-	-	-	-	-	1 123	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	7 155	-	(100.0%)
Other	-	-	-	-	-	49 441	-	(100.0%)

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	-	12 494	-	12 494	-	1 134	-	1 002.2%
Capital Revenue	-	-	-	-	-	77 716	-	(100.0%)
Total Revenue	-	12 494	-	12 494	-	78 850	-	(84.2%)
Capital and Operating Expenditure								
Operating Expenditure	-	5 832	-	5 832	-	1 733	-	236.6%
Capital Expenditure	-	-	-	-	-	77 716	-	(100.0%)
Total Expenditure	-	5 832	-	5 832	-	79 449	-	(92.7%)

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	-	11 395	-	11 395	-	2 466	-	362.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	4 860	-	4 860	-	139	-	3 384.6%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	6 535	-	6 535	-	2 327	-	180.8%
Payments	-	11 477	-	11 477	-	1 815	-	532.2%
Salaries, wages and allowances	-	2 929	-	2 929	-	880	-	232.9%
Cash and creditor payments	-	1 593	-	1 593	-	1 179	-	35.2%
Capital payments	-	-	-	-	-	3	-	(100.0%)
Investments made	-	5 301	-	5 301	-	(123)	-	(4 425.3%)
External loans repaid	-	274	-	274	-	221	-	23.8%
Statutory payments (including VAT)	-	557	-	557	-	154	-	261.4%
Other payments	-	823	-	823	-	(499)	-	(265.0%)

Part 4: 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	-	800	-	800	-	207	-	286.6%
Service charges	-	800	-	800	-	207	-	286.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	479	-	479	-	100	-	378.6%
Employee related costs	-	112	-	112	-	34	-	231.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	10	-	10	-	-	-	(100.0%)
Bulk purchases	-	292	-	292	-	34	-	767.9%
Other expenditure	-	65	-	65	-	33	-	98.6%
Surplus/(Deficit)	-	321	-	321	-	107	-	-

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	-	1 429	-	1 429	-	301	-	374.2%
Service charges	-	1 429	-	1 429	-	301	-	374.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 633	-	1 633	-	419	-	289.7%
Employee related costs	-	128	-	128	-	44	-	190.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	58	-	58	-	20	-	190.2%
Bulk purchases	-	1 281	-	1 281	-	289	-	343.7%
Other expenditure	-	166	-	166	-	66	-	150.7%
Surplus/(Deficit)	-	(204)		(204)		(118)		

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	-	561	-	561	-	134	-	318.3%
Service charges	-	561	-	561	-	134	-	318.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	160	-	160	-	52	-	208.9%
Employee related costs	-	124	-	124	-	42	-	194.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	9	-	9	-	1	-	1526.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	27	-	27	-	9	-	194.0%
Surplus/(Deficit)	-	401		401		82		

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	-	548	-	548	-	132	-	314.1%
Service charges	-	548	-	548	-	132	-	314.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	130	-	130	-	56	-	130.3%
Employee related costs	-	116	-	116	-	49	-	136.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1	-	1	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	13	-	13	-	7	-	78.3%
Surplus/(Deficit)	-	418		418		76		

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	282	5.7%	162	3.3%	136	2.7%	4 410	88.4%	4 990	17.1%	-	-
Electricity	348	34.9%	80	8.0%	43	4.3%	527	52.8%	998	3.4%	-	-
Property Rates	17	2%	2 187	29.1%	61	8%	5 245	69.8%	7 511	25.8%	-	-
Sanitation	150	3.7%	103	2.6%	94	2.3%	3 670	91.4%	4 017	13.8%	-	-
Refuse Removal	180	4.2%	119	2.8%	105	2.4%	3 873	90.6%	4 277	14.7%	-	-
Other	(139)	(1.9%)	89	1.2%	73	1.0%	7 311	99.7%	7 334	25.2%	-	-
Total By Income Source	839	2.9%	2 740	9.4%	511	1.8%	25 037	86.0%	29 127	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	28	30.5%	31	34.0%	4	4.1%	28	31.4%	90	3%	-	-
Business	62	1.9%	668	20.7%	43	1.3%	2 450	76.0%	3 222	11.1%	-	-
Households	704	2.9%	2 010	8.3%	447	1.8%	21 087	87.0%	24 247	83.2%	-	-
Other	46	3.0%	32	2.0%	17	1.1%	1 472	93.9%	1 567	5.4%	-	-
Total By Customer Group	839	2.9%	2 740	9.4%	511	1.8%	25 037	86.0%	29 127	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	834	100.0%	-	-	-	-	-	-	834	35.0%
Bulk Water	104	47.3%	116	52.7%	-	-	-	-	221	9.3%
PAYE deductions	51	100.0%	-	-	-	-	-	-	51	2.2%
VAT (output less input)	(103)	(91.6%)	455	403.7%	22	19.7%	(261)	(231.8%)	113	4.7%
Pensions / Retirement	165	100.0%	-	-	-	-	-	-	165	6.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	357	65.4%	85	15.6%	2	3%	101	18.6%	545	22.9%
Auditor-General	4	1.3%	-	-	-	-	268	98.7%	272	11.4%
Other	118	65.2%	6	3.1%	58	31.8%	-	-	182	7.6%
Total	1 531	64.2%	662	27.8%	82	3.4%	108	4.5%	2 383	100.0%

Contact Details

Municipal Manager	J G Cloete	027 851 1112
Financial Manager	AM Stuurman (Acting)	027 851 1125

Source Local Government Database

- All figures in this report are unaudited.
- 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 A Baartman	027 718 8101
Financial Manager	W J Bowers	027 718 8121

Source Local Government Database

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

Northern Cape: Kamiesberg(NC064)
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	35 921	6 439	17.9%	6 439	17.9%	360	-	1 688.6%
Property rates	-	-	-	-	-	-	-	-
Service charges	17 451	1 078	6.2%	1 078	6.2%	187	-	475.9%
Other own revenue	18 470	5 361	29.0%	5 361	29.0%	173	-	3 002.4%
Operating Expenditure	30 788	(4 160)	(13.5%)	(4 160)	(13.5%)	(1 913)	-	117.4%
Employee related costs	12 150	(2 435)	(20.0%)	(2 435)	(20.0%)	(780)	-	212.1%
Provision for working capital	2 137	-	-	-	-	-	-	-
Repairs and maintenance	1 425	(93)	(6.5%)	(93)	(6.5%)	(16)	-	471.7%
Bulk purchases	3 280	(554)	(16.9%)	(554)	(16.9%)	(194)	-	186.0%
Other expenditure	11 796	(1 078)	(9.1%)	(1 078)	(9.1%)	(923)	-	16.8%
Surplus/(Deficit)	5 134	10 599		10 599		2 273		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 134	10 599		10 599		2 273		

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	-	-	-	-	-	-	-	-
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

	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	35 921	6 439	17.9%	6 439	17.9%	360	-	1 688.6%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	35 921	6 439	17.9%	6 439	17.9%	360	-	1 688.6%
Capital and Operating Expenditure								
Operating Expenditure	30 788	(4 160)	(13.5%)	(4 160)	(13.5%)	(1 913)	-	117.4%
Capital Expenditure	-	-	-	-	-	-	-	-
Total Expenditure	30 788	(4 160)	(13.5%)	(4 160)	(13.5%)	(1 913)	-	117.4%

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	-	9 014 139	-	9 014 139	-	-	-	(100.0%)
External loans	-	9 014	-	9 014	-	-	-	(100.0%)
Grants and subsidies	-	4 783	-	4 783	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	4 231	-	4 231	-	-	-	(100.0%)
Payments	-	5 272	-	5 272	-	-	-	(100.0%)
Salaries, wages and allowances	-	1 385	-	1 385	-	-	-	(100.0%)
Cash and creditor payments	-	1 980	-	1 980	-	-	-	(100.0%)
Capital payments	-	1 182	-	1 182	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	726	-	726	-	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-

Part 4: 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	12 613	331	2.6%	331	2.6%	(168)	-	(296.9%)
Service charges	5 606	260	4.6%	260	4.6%	(224)	-	(216.2%)
Grants and subsidies	6 738	14	.2%	14	.2%	28	-	(50.0%)
Other own revenue	269	57	21.2%	57	21.2%	28	-	106.7%
Operating Expenditure	8 905	(362)	(4.1%)	(362)	(4.1%)	(83)	-	338.4%
Employee related costs	797	(187)	(23.5%)	(187)	(23.5%)	(54)	-	243.7%
Provision for working capital	521	-	-	-	-	-	-	-
Repairs and maintenance	360	(5)	(1.5%)	(5)	(1.5%)	(1)	-	743.4%
Bulk purchases	330	(10)	(3.0%)	(10)	(3.0%)	-	-	(100.0%)
Other expenditure	6 896	(160)	(2.3%)	(160)	(2.3%)	(28)	-	479.4%
Surplus/(Deficit)	3 708	693		693		(85)		

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	5 404	637	11.8%	637	11.8%	211	-	202.4%
Service charges	5 317	620	11.7%	620	11.7%	202	-	206.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	88	17	19.4%	17	19.4%	8	-	101.4%
Operating Expenditure	3 928	(622)	(15.8%)	(622)	(15.8%)	(288)	-	115.7%
Employee related costs	278	(33)	(12.0%)	(33)	(12.0%)	(15)	-	126.7%
Provision for working capital	403	-	-	-	-	-	-	-
Repairs and maintenance	184	(45)	(24.5%)	(45)	(24.5%)	-	-	(100.0%)
Bulk purchases	2 950	(544)	(18.4%)	(544)	(18.4%)	(194)	-	180.9%
Other expenditure	114	-	-	-	-	(80)	-	(100.0%)
Surplus/(Deficit)	1 477	1 259		1 259		499		

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	-	122	-	122	-	61	-	98.0%
Service charges	-	109	-	109	-	55	-	96.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	13	-	13	-	6	-	108.0%
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	122		122		61		

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	3 119	68	2.2%	68	2.2%	83	-	(18.3%)
Service charges	2 933	186	6.3%	186	6.3%	68	-	175.1%
Grants and subsidies	-	(150)	-	(150)	-	-	-	(100.0%)
Other own revenue	186	32	17.2%	32	17.2%	16	-	106.0%
Operating Expenditure	2 507	(534)	(21.3%)	(534)	(21.3%)	(206)	-	159.4%
Employee related costs	1 731	(474)	(27.4%)	(474)	(27.4%)	(135)	-	251.3%
Provision for working capital	471	-	-	-	-	-	-	-
Repairs and maintenance	150	(1)	(.6%)	(1)	(.6%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	155	(59)	(38.4%)	(59)	(38.4%)	(71)	-	(16.4%)
Surplus/(Deficit)	612	602		602		289		

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	207	5.7%	154	4.2%	140	3.8%	3 159	86.3%	3 660	25.9%	-	-
Electricity	175	12.9%	111	8.2%	80	5.9%	992	73.0%	1 358	9.6%	-	-
Property Rates	13	.4%	9	.3%	9	.3%	3 157	99.0%	3 188	22.5%	-	-
Sanitation	70	8.0%	56	6.4%	49	5.6%	699	79.9%	875	6.2%	-	-
Refuse Removal	119	5.9%	106	5.3%	93	4.6%	1 697	84.2%	2 016	14.2%	-	-
Other	110	3.6%	105	3.5%	84	2.7%	2 751	90.2%	3 049	21.6%	-	-
Total By Income Source	694	4.9%	542	3.8%	456	3.2%	12 455	88.0%	14 146	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	33	12.5%	24	9.1%	8	3.2%	196	75.2%	261	1.8%	-	-
Business	71	18.3%	35	9.1%	21	5.4%	263	67.2%	391	2.8%	-	-
Households	489	4.5%	388	3.5%	351	3.2%	9 730	88.8%	10 958	77.5%	-	-
Other	101	4.0%	94	3.7%	76	3.0%	2 266	89.3%	2 537	17.9%	-	-
Total By Customer Group	694	4.9%	542	3.8%	456	3.2%	12 455	88.0%	14 146	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	Mr G Maaman	027 652 8000
Financial Manager	Mr D Rool	027 652 8000

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.

Northern Cape: Hantam(NC065)
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	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	44 160	11 084	25.1%	11 084	25.1%	10 697	-	3.6%
Property rates	5 784	4 688	81.1%	4 688	81.1%	5 594	-	(16.2%)
Service charges	20 094	5 497	27.4%	5 497	27.4%	4 359	-	26.1%
Other own revenue	18 282	899	4.9%	899	4.9%	744	-	20.9%
Operating Expenditure	44 139	8 622	19.5%	8 622	19.5%	7 099	-	21.4%
Employee related costs	19 437	4 401	22.6%	4 401	22.6%	3 665	-	20.1%
Provision for working capital	1 402	-	-	-	-	-	-	-
Repairs and maintenance	2 518	557	22.1%	557	22.1%	361	-	54.6%
Bulk purchases	6 700	1 617	24.1%	1 617	24.1%	1 253	-	29.1%
Other expenditure	14 081	2 046	14.5%	2 046	14.5%	1 821	-	12.4%
Surplus/(Deficit)	22	2 463		2 463		3 598		
Capital transfers and other adjustments	(265)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(243)	2 463		2 463		3 598		

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	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	(32)	-	(100.0%)
Water and Sanitation	-	-	-	-	-	(4)	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	(28)	-	(100.0%)

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	44 160	11 084	25.1%	11 084	25.1%	10 697	-	3.6%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	44 160	11 084	25.1%	11 084	25.1%	10 697	-	3.6%
Capital and Operating Expenditure								
Operating Expenditure	44 139	8 622	19.5%	8 622	19.5%	7 099	-	21.4%
Capital Expenditure	-	-	-	-	-	(32)	-	(100.0%)
Total Expenditure	44 139	8 622	19.5%	8 622	19.5%	7 067	-	22.0%

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	-	25 087	-	25 087	-	15 713	-	59.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	3 981	-	(100.0%)
Investments redeemed	-	4 474	-	4 474	-	4 928	-	(9.2%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	20 613	-	20 613	-	6 803	-	203.0%
Payments	-	24 452	-	24 452	-	14 947	-	63.6%
Salaries, wages and allowances	-	4 401	-	4 401	-	2 293	-	91.9%
Cash and creditor payments	-	19 774	-	19 774	-	7 806	-	153.3%
Capital payments	-	278	-	278	-	981	-	(71.7%)
Investments made	-	-	-	-	-	3 867	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4: 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	5 197	1 011	19.5%	1 011	19.5%	907	-	11.5%
Service charges	4 060	1 011	24.9%	1 011	24.9%	907	-	11.5%
Grants and subsidies	1 137	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 110	786	19.1%	786	19.1%	673	-	16.8%
Employee related costs	1 697	449	26.5%	449	26.5%	358	-	25.6%
Provision for working capital	395	-	-	-	-	-	-	-
Repairs and maintenance	301	38	12.7%	38	12.7%	94	-	(59.2%)
Bulk purchases	11	1	8.9%	1	8.9%	1	-	-
Other expenditure	1 705	297	17.4%	297	17.4%	220	-	35.0%
Surplus/(Deficit)	1 087	225		225		234		

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	12 763	3 346	26.2%	3 346	26.2%	2 363	-	41.6%
Service charges	11 087	3 182	28.7%	3 182	28.7%	2 244	-	41.8%
Grants and subsidies	1 137	-	-	-	-	-	-	-
Other own revenue	539	163	30.3%	163	30.3%	119	-	37.5%
Operating Expenditure	11 000	2 200	20.0%	2 200	20.0%	1 719	-	28.0%
Employee related costs	1 907	328	17.2%	328	17.2%	297	-	10.6%
Provision for working capital	694	-	-	-	-	-	-	-
Repairs and maintenance	500	64	12.7%	64	12.7%	26	-	141.4%
Bulk purchases	6 689	1 616	24.2%	1 616	24.2%	1 252	-	29.1%
Other expenditure	1 210	192	15.9%	192	15.9%	145	-	32.7%
Surplus/(Deficit)	1 763	1 145		1 145		644		

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	6 549	1 248	19.1%	1 248	19.1%	1 156	-	8.0%
Service charges	4 722	1 244	26.3%	1 244	26.3%	1 156	-	7.6%
Grants and subsidies	1 819	-	-	-	-	-	-	-
Other own revenue	8	4	55.2%	4	55.2%	0	-	2 454.0%
Operating Expenditure	4 986	886	17.8%	886	17.8%	704	-	25.9%
Employee related costs	3 197	805	25.2%	805	25.2%	610	-	31.9%
Provision for working capital	313	-	-	-	-	-	-	-
Repairs and maintenance	55	4	6.4%	4	6.4%	8	-	(57.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 422	77	5.5%	77	5.5%	85	-	(9.2%)
Surplus/(Deficit)	1 562	362		362		452		

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	317	7.3%	199	4.6%	178	4.1%	3 625	83.9%	4 319	16.0%	-	-
Electricity	882	30.3%	376	12.9%	205	7.1%	1 444	49.7%	2 909	10.8%	-	-
Property Rates	921	19.3%	-	-	-	-	3 851	80.7%	4 772	17.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 048	7.0%	366	2.4%	311	2.1%	13 276	88.5%	15 002	55.6%	-	-
Total By Income Source	3 168	11.7%	940	3.5%	695	2.6%	22 199	82.2%	27 002	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	496	20.9%	148	6.2%	117	4.9%	1 619	68.0%	2 380	8.8%	-	-
Business	421	35.0%	113	9.4%	50	4.1%	619	51.5%	1 203	4.5%	-	-
Households	1 656	7.6%	619	2.8%	485	2.2%	19 035	87.3%	21 795	80.7%	-	-
Other	595	36.6%	59	3.7%	44	2.7%	926	57.0%	1 624	6.0%	-	-
Total By Customer Group	3 168	11.7%	940	3.5%	695	2.6%	22 199	82.2%	27 002	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	13	36.4%	1	3.6%	22	60.0%	-	-	36	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13	36.4%	1	3.6%	22	60.0%	-	-	36	100.0%

Contact Details

Municipal Manager	IG Valentin	027 341 8500
Financial Manager	JH Langner	027 341 8500

Source Local Government Database

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

Northern Cape: Karoo Hoogland(NC066)
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	-	11 936	-	11 936	-	9 383	-	27.2%
Property rates	-	2 529	-	2 529	-	1 804	-	40.2%
Service charges	-	1 934	-	1 934	-	-	-	(100.0%)
Other own revenue	-	7 474	-	7 474	-	7 579	-	(1.4%)
Operating Expenditure	-	4 991	-	4 991	-	7 205	-	(30.7%)
Employee related costs	-	2 527	-	2 527	-	5 383	-	(53.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	462	-	462	-	360	-	28.1%
Bulk purchases	-	881	-	881	-	567	-	55.5%
Other expenditure	-	1 122	-	1 122	-	895	-	25.4%
Surplus/(Deficit)	-	6 945	-	6 945	-	2 178	-	
Capital transfers and other adjustments	-	-	-	-	-	(1 379)	-	(100.0%)
Revised Surplus/(Deficit)	-	6 945	-	6 945	-	799	-	

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	-	-	-	-	-	5 742	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	5 742	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	571	-	571	-	1 379	-	(58.6%)
Water and Sanitation	-	571	-	571	-	1 379	-	(58.6%)
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	-	11 936	-	11 936	-	9 383	-	27.2%
Capital Revenue	-	-	-	-	-	5 742	-	(100.0%)
Total Revenue	-	11 936	-	11 936	-	15 125	-	(21.1%)
Capital and Operating Expenditure								
Operating Expenditure	-	4 991	-	4 991	-	7 205	-	(30.7%)
Capital Expenditure	-	571	-	571	-	1 379	-	(58.6%)
Total Expenditure	-	5 563	-	5 563	-	8 584	-	(35.2%)

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	24 809	10 482	42.3%	10 482	42.3%	1 546	6.2%	577.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	9 925	7 297	73.5%	7 297	73.5%	822	8.3%	787.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	6 108	-	-	-	-	-	-	-
Other receipts	8 776	3 185	36.3%	3 185	36.3%	724	8.3%	339.6%
Payments	24 110	6 921	28.7%	6 921	28.7%	1 969	8.2%	251.6%
Salaries, wages and allowances	9 884	2 346	23.7%	2 346	23.7%	688	7.0%	241.1%
Cash and creditor payments	11 639	3 898	33.5%	3 898	33.5%	404	3.5%	863.7%
Capital payments	387	574	148.5%	574	148.5%	851	220.2%	(32.6%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	75	-	75	-	25	-	197.8%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	2 200	29	1.3%	29	1.3%	-	-	(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	-	392	-	392	-	411	-	(4.8%)
Service charges	-	392	-	392	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	411	-	(100.0%)
Operating Expenditure	-	233	-	233	-	405	-	(42.5%)
Employee related costs	-	175	-	175	-	297	-	(41.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	14	-	14	-	61	-	(76.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	44	-	44	-	47	-	(7.3%)
Surplus/(Deficit)	-	158	-	158	-	6	-	

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	-	867	-	867	-	761	-	13.9%
Service charges	-	867	-	867	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	761	-	(100.0%)
Operating Expenditure	-	1 213	-	1 213	-	925	-	31.1%
Employee related costs	-	139	-	139	-	248	-	(44.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	31	-	31	-	29	-	7.2%
Bulk purchases	-	881	-	881	-	567	-	55.5%
Other expenditure	-	163	-	163	-	83	-	97.1%
Surplus/(Deficit)	-	(346)	-	(346)	-	(164)	-	

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	-	675	-	675	-	1 998	-	(66.2%)
Service charges	-	675	-	675	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	1 379	-	(100.0%)
Other own revenue	-	-	-	-	-	619	-	(100.0%)
Operating Expenditure	-	633	-	633	-	927	-	(31.7%)
Employee related costs	-	341	-	341	-	789	-	(56.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	159	-	159	-	66	-	142.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	133	-	133	-	72	-	84.1%
Surplus/(Deficit)	-	42	-	42	-	1 071	-	

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	116	12.5%	77	8.3%	58	6.3%	677	72.9%	928	7.8%	-	-
Electricity	134	17.6%	168	22.2%	58	7.6%	398	52.6%	757	6.3%	-	-
Property Rates	239	10.2%	164	7.0%	261	11.1%	1 683	71.7%	2 347	19.6%	-	-
Sanitation	80	13.4%	50	8.4%	47	7.9%	417	70.3%	594	5.0%	-	-
Refuse Removal	87	11.7%	58	7.7%	61	8.2%	540	72.4%	746	6.2%	-	-
Other	79	1.2%	44	7%	33	5%	6 416	97.6%	6 571	55.0%	-	-
Total By Income Source	735	6.2%	560	4.7%	518	4.3%	10 131	84.8%	11 943	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	6.8%	35	7.7%	39	8.4%	355	77.1%	460	3.9%	-	-
Business	256	15.3%	230	13.7%	111	6.6%	1 080	64.4%	1 677	14.0%	-	-
Households	422	4.4%	277	2.9%	358	3.7%	8 557	89.0%	9 614	80.5%	-	-
Other	25	13.1%	18	9.2%	10	5.4%	139	72.2%	192	1.6%	-	-
Total By Customer Group	735	6.2%	560	4.7%	518	4.3%	10 131	84.8%	11 943	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	22	96.9%	-	-	-	-	1	3.1%	23	100.0%
Total	22	96.9%	-	-	-	-	1	3.1%	23	100.0%

Contact Details

Municipal Manager	L Nolthnagel	053 391 3294
Financial Manager	S J van Schalkwyk	053 391 3003

Source Local Government Database

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

Northern Cape: Khai-Ma(NC067)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: 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	41 131	10 719	26.1%	10 719	26.1%	10 561	32.5%	1.5%
Property rates	7 817	7 819	100.0%	7 819	100.0%	7 107	99.4%	10.0%
Service charges	8 727	2 431	27.8%	2 431	27.8%	1 658	22.0%	46.6%
Other own revenue	24 586	470	1.9%	470	1.9%	1 797	10.1%	(73.8%)
Operating Expenditure	19 914	3 463	17.4%	3 463	17.4%	3 275	20.4%	5.7%
Employee related costs	7 443	1 591	21.4%	1 591	21.4%	1 503	23.3%	5.8%
Provision for working capital	390	-	-	-	-	-	-	-
Repairs and maintenance	834	126	15.1%	126	15.1%	80	16.2%	58.4%
Bulk purchases	2 660	433	16.3%	433	16.3%	519	29.6%	(16.6%)
Other expenditure	8 587	1 313	15.3%	1 313	15.3%	1 173	16.9%	11.9%
Surplus/(Deficit)	21 217	7 256		7 256		7 286		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	21 217	7 256		7 256		7 286		

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	-	140	-	140	-	706	-	(80.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	140	-	140	-	706	-	(80.1%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	224	-	224	-	706	-	(68.2%)
Water and Sanitation	-	76	-	76	-	488	-	(84.4%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	200	-	(100.0%)
Other	-	148	-	148	-	18	-	735.6%

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	41 131	10 719	26.1%	10 719	26.1%	10 561	32.5%	1.5%
Capital Revenue	-	140	-	140	-	706	-	(80.1%)
Total Revenue	41 131	10 860	26.4%	10 860	26.4%	11 266	34.7%	(3.6%)
Capital and Operating Expenditure								
Operating Expenditure	19 914	3 463	17.4%	3 463	17.4%	3 275	20.4%	5.7%
Capital Expenditure	-	224	-	224	-	706	-	(68.2%)
Total Expenditure	19 914	3 687	18.5%	3 687	18.5%	3 981	24.8%	(7.4%)

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	-	10 958	-	10 958	-	11 098	34.2%	(1.3%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	441	-	441	-	1 477	9.4%	(70.1%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	10 516	-	10 516	-	9 621	57.2%	9.3%
Payments	-	3 432	-	3 432	-	3 639	16.6%	(5.7%)
Salaries, wages and allowances	-	1 591	-	1 591	-	1 503	23.3%	5.8%
Cash and creditor payments	-	1 512	-	1 512	-	1 350	18.0%	11.9%
Capital payments	-	203	-	203	-	706	9.5%	(71.3%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	126	-	126	-	80	16.2%	58.4%

Part 4: 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	10 874	1 057	9.7%	1 057	9.7%	620	8.4%	70.5%
Service charges	2 606	944	36.2%	944	36.2%	506	15.5%	86.8%
Grants and subsidies	8 090	-	-	-	-	-	-	-
Other own revenue	178	113	63.6%	113	63.6%	115	65.9%	(1.1%)
Operating Expenditure	1 971	324	16.4%	324	16.4%	271	13.3%	19.3%
Employee related costs	479	117	24.5%	117	24.5%	88	20.8%	33.1%
Provision for working capital	100	-	-	-	-	-	-	-
Repairs and maintenance	120	17	14.5%	17	14.5%	14	28.7%	21.2%
Bulk purchases	600	115	19.2%	115	19.2%	29	5.7%	302.9%
Other expenditure	673	74	11.0%	74	11.0%	141	14.5%	(47.4%)
Surplus/(Deficit)	8 903	734		734		349		

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	4 030	784	19.5%	784	19.5%	630	23.9%	24.6%
Service charges	3 269	779	23.8%	779	23.8%	627	33.4%	24.2%
Grants and subsidies	750	-	-	-	-	-	-	-
Other own revenue	11	5	48.3%	5	48.3%	2	21.7%	122.7%
Operating Expenditure	2 809	418	14.9%	418	14.9%	622	33.7%	(32.8%)
Employee related costs	88	27	30.4%	27	30.4%	25	31.1%	6.8%
Provision for working capital	50	-	-	-	-	-	-	-
Repairs and maintenance	120	16	13.7%	16	13.7%	20	40.4%	(18.6%)
Bulk purchases	2 060	317	15.4%	317	15.4%	490	39.2%	(35.3%)
Other expenditure	491	58	11.7%	58	11.7%	87	20.8%	(33.8%)
Surplus/(Deficit)	1 221	366		366		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	2 451	395	16.1%	395	16.1%	284	9.0%	39.1%
Service charges	1 524	380	24.9%	380	24.9%	269	20.0%	41.3%
Grants and subsidies	877	-	-	-	-	-	-	-
Other own revenue	50	15	31.0%	15	31.0%	15	30.8%	6%
Operating Expenditure	846	122	14.5%	122	14.5%	155	18.0%	(21.0%)
Employee related costs	479	101	21.0%	101	21.0%	104	19.1%	(3.0%)
Provision for working capital	100	-	-	-	-	-	-	-
Repairs and maintenance	10	1	10.4%	1	10.4%	1	4.3%	20.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	257	21	8.0%	21	8.0%	50	25.3%	(58.9%)
Surplus/(Deficit)	1 605	273		273		129		

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	1 369	341	24.9%	341	24.9%	266	24.5%	28.2%
Service charges	1 319	327	24.8%	327	24.8%	251	24.1%	30.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	50	14	28.2%	14	28.2%	15	36.7%	(3.9%)
Operating Expenditure	896	117	13.0%	117	13.0%	123	14.8%	(4.8%)
Employee related costs	479	90	18.7%	90	18.7%	92	21.7%	(2.3%)
Provision for working capital	100	-	-	-	-	-	-	-
Repairs and maintenance	10	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	307	27	8.8%	27	8.8%	31	10.3%	(12.2%)
Surplus/(Deficit)	473	224		224		143		

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	343	6.0%	361	6.3%	117	2.0%	4 905	85.7%	5 726	52.2%	-	-
Electricity	136	35.2%	47	12.3%	21	5.4%	182	47.2%	385	3.5%	-	-
Property Rates	1 023	31.4%	30	9%	0	-	2 207	67.7%	3 261	29.7%	-	-
Sanitation	108	13.0%	42	5.1%	27	3.2%	651	78.6%	827	7.5%	-	-
Refuse Removal	66	9.1%	36	5.0%	23	3.3%	596	82.7%	721	6.6%	-	-
Other	1	1.7%	1	1.0%	0	2%	56	97.0%	58	0.5%	-	-
Total By Income Source	1 676	15.3%	517	4.7%	188	1.7%	8 597	78.3%	10 979	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23	71.2%	6	18.6%	3	9.4%	0	8%	32	0.3%	-	-
Business	84	47.2%	17	9.2%	10	5.7%	68	37.8%	179	1.6%	-	-
Households	1 537	14.3%	494	4.6%	175	1.6%	8 516	79.4%	10 721	97.7%	-	-
Other	32	69.2%	1	2.7%	0	5%	13	27.6%	47	0.4%	-	-
Total By Customer Group	1 676	15.3%	517	4.7%	188	1.7%	8 597	78.3%	10 979	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	82	39.6%	112	54.2%	13	6.1%	-	-	207	13.3%
Auditor-General	-	-	-	-	-	-	1 350	100.0%	1 350	86.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	82	5.3%	112	7.2%	13	.8%	1 350	86.7%	1 557	100.0%

Contact Details

Municipal Manager	P J Baker	054 933 0066
Financial Manager	P J van der Merwe	054 933 0066

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	L Simboyja	027 712 8000
Financial Manager	B Farmer	027 712 8000

Source Local Government Database

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

Northern Cape: Ubuntu(NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: 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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	43 083	15 028	34.9%	15 028	34.9%	10 297	25.4%	46.0%
Property rates	3 750	3 577	95.4%	3 577	95.4%	2 822	98.1%	26.8%
Service charges	13 437	3 503	26.1%	3 503	26.1%	2 336	19.7%	49.9%
Other own revenue	25 897	7 949	30.7%	7 949	30.7%	5 139	19.9%	54.7%
Operating Expenditure	43 083	6 006	13.9%	6 006	13.9%	6 429	15.9%	(6.6%)
Employee related costs	18 406	3 263	17.7%	3 263	17.7%	3 097	20.1%	5.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 575	332	9.3%	332	9.3%	266	19.3%	24.5%
Bulk purchases	6 280	896	14.3%	896	14.3%	1 326	32.0%	(32.4%)
Other expenditure	14 821	1 515	10.2%	1 515	10.2%	1 741	8.9%	(12.9%)
Surplus/(Deficit)	-	9 022		9 022		3 868		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	9 022		9 022		3 868		

Part 2: Capital Revenue and 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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	7 881	717	9.1%	717	9.1%	12 995	94.7%	(94.5%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	6 911	717	10.4%	717	10.4%	12 848	-	(94.4%)
Other	970	-	-	-	-	147	1.1%	(100.0%)
Capital Expenditure	8 995	717	8.0%	717	8.0%	8 387	61.1%	(91.5%)
Water and Sanitation	4 131	18	.4%	18	.4%	4 654	181.6%	(99.6%)
Electricity	-	582	-	582	-	(8 670)	(1 445.0%)	(106.7%)
Housing	1 862	26	1.4%	26	1.4%	6 180	69.6%	(99.6%)
Roads, pavements, bridges and storm water	1 200	91	7.6%	91	7.6%	6 181	664.7%	(98.5%)
Other	1 802	-	-	-	-	41	5.4%	(100.0%)

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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	43 083	15 028	34.9%	15 028	34.9%	10 297	25.4%	46.0%
Capital Revenue	7 881	717	9.1%	717	9.1%	12 995	94.7%	(94.5%)
Total Revenue	50 964	15 745	30.9%	15 745	30.9%	23 292	42.9%	(32.4%)
Capital and Operating Expenditure								
Operating Expenditure	43 083	6 006	13.9%	6 006	13.9%	6 429	15.9%	(6.6%)
Capital Expenditure	8 995	717	8.0%	717	8.0%	8 387	61.1%	(91.5%)
Total Expenditure	52 078	6 723	12.9%	6 723	12.9%	14 816	27.3%	(54.6%)

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	
R thousands								
Cash Receipts and Payments								
Receipts	49 994	16 427	32.9%	16 427	32.9%	26 626	44.4%	(38.3%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	19 341	7 686	39.7%	7 686	39.7%	12 995	46.5%	(40.9%)
Investments redeemed	3 500	4 019	114.8%	4 019	114.8%	3 758	177.4%	6.9%
Statutory receipts (including VAT)	983	-	-	-	-	-	-	-
Other receipts	26 170	4 723	18.0%	4 723	18.0%	9 874	35.8%	(52.2%)
Payments	49 994	16 131	32.3%	16 131	32.3%	26 779	44.7%	(39.8%)
Salaries, wages and allowances	16 862	2 878	17.1%	2 878	17.1%	2 671	23.5%	7.7%
Cash and creditor payments	7 800	3 742	48.0%	3 742	48.0%	1 239	20.0%	202.1%
Capital payments	6 911	177	2.6%	177	2.6%	6 439	36.7%	(97.2%)
Investments made	4 000	7 036	175.9%	7 036	175.9%	2 839	74.0%	147.8%
External loans repaid	475	45	9.5%	45	9.5%	68	33.3%	(33.3%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	13 946	2 252	16.1%	2 252	16.1%	13 523	65.0%	(83.3%)

Part 4: 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	
R thousands								
Water								
Operating Revenue	3 255	809	24.9%	809	24.9%	636	11.7%	27.3%
Service charges	3 234	807	25.0%	807	25.0%	632	19.2%	27.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	21	2	9.1%	2	9.1%	3	2%	(43.1%)
Operating Expenditure	2 650	434	16.4%	434	16.4%	337	8.5%	28.6%
Employee related costs	731	145	19.8%	145	19.8%	141	35.0%	3.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	228	50	22.0%	50	22.0%	39	17.4%	27.8%
Bulk purchases	430	65	15.0%	65	15.0%	99	26.0%	(34.4%)
Other expenditure	1 261	174	13.8%	174	13.8%	59	2.0%	196.5%
Surplus/(Deficit)	605	375		375		298		

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	6 028	1 611	26.7%	1 611	26.7%	1 225	22.2%	31.5%
Service charges	5 840	1 603	27.5%	1 603	27.5%	685	14.8%	133.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	188	7	3.9%	7	3.9%	539	62.5%	(98.6%)
Operating Expenditure	8 114	1 123	13.8%	1 123	13.8%	1 538	25.1%	(27.0%)
Employee related costs	976	187	19.2%	187	19.2%	166	27.0%	12.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	459	2	.3%	2	.3%	15	4.2%	(90.0%)
Bulk purchases	5 850	832	14.2%	832	14.2%	1 227	32.6%	(32.2%)
Other expenditure	829	103	12.4%	103	12.4%	130	9.4%	(20.9%)
Surplus/(Deficit)	(2 086)	488		488		(314)		

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	2 238	551	24.6%	551	24.6%	468	15.6%	17.7%
Service charges	2 238	551	24.6%	551	24.6%	468	24.0%	17.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 711	548	14.8%	548	14.8%	(104)	(2.6%)	(626.2%)
Employee related costs	1 597	391	24.5%	391	24.5%	20	2.1%	1 859.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	164	49	29.6%	49	29.6%	20	15.2%	137.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 950	109	5.6%	109	5.6%	(145)	(4.8%)	(175.2%)
Surplus/(Deficit)	(1 474)	2		2		572		

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	2 126	542	25.5%	542	25.5%	548	27.8%	(1.2%)
Service charges	2 126	541	25.5%	541	25.5%	548	27.9%	(1.2%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	2 670	306	11.4%	306	11.4%	659	28.3%	(53.7%)
Employee related costs	1 098	198	18.1%	198	18.1%	373	32.9%	(46.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	184	72	38.9%	72	38.9%	55	74.6%	31.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 388	36	2.6%	36	2.6%	231	20.6%	(84.6%)
Surplus/(Deficit)	(544)	236		236		(111)		

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	407	7.1%	220	3.8%	208	3.6%	4 915	85.5%	5 750	24.5%	-	-
Electricity	347	20.8%	193	11.6%	132	7.9%	997	59.7%	1 669	7.1%	-	-
Property Rates	698	9.2%	641	8.4%	1 072	14.1%	5 176	68.2%	7 587	32.3%	-	-
Sanitation	228	5.8%	173	4.4%	131	3.3%	3 388	86.4%	3 920	16.7%	-	-
Refuse Removal	225	5.5%	171	4.2%	128	3.1%	3 578	87.2%	4 102	17.5%	-	-
Other	47	9.9%	14	3.0%	11	2.4%	401	84.7%	474	2.0%	-	-
Total By Income Source	1 952	8.3%	1 413	6.0%	1 683	7.2%	18 456	78.5%	23 503	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	50	5.1%	49	5.0%	171	17.4%	711	72.5%	982	4.2%	-	-
Business	863	5.5%	819	5.3%	1 083	7.0%	12 817	82.3%	15 582	66.3%	-	-
Households	876	14.6%	367	6.1%	209	3.5%	4 537	75.7%	5 990	25.5%	-	-
Other	163	17.2%	176	18.6%	220	23.1%	390	41.1%	949	4.0%	-	-
Total By Customer Group	1 952	8.3%	1 413	6.0%	1 683	7.2%	18 456	78.5%	23 503	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	942	100.0%	-	-	-	-	-	-	942	46.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	282	100.0%	-	-	-	-	-	-	282	14.0%
Other	508	63.6%	234	29.3%	15	1.8%	42	5.3%	798	39.5%
Total	1 732	85.6%	234	11.6%	15	.7%	42	2.1%	2 022	100.0%

Contact Details

Municipal Manager	Mr M F Fills	053 621 0026*201
Financial Manager	E Christiansen	053 621 0026*206

Source Local Government Database

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

Northern Cape: Umsobomvu(NC072)
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	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	57 322	20 610	36.0%	20 610	36.0%	15 290	31.9%	34.8%
Property rates	3 536	2 243	63.4%	2 243	63.4%	1 904	54.8%	17.8%
Service charges	28 544	7 488	26.2%	7 488	26.2%	6 491	26.2%	15.4%
Other own revenue	25 242	10 879	43.1%	10 879	43.1%	6 895	34.9%	57.8%
Operating Expenditure	57 322	11 696	20.4%	11 696	20.4%	10 153	21.2%	15.2%
Employee related costs	24 373	5 470	22.4%	5 470	22.4%	4 871	24.0%	12.3%
Provision for working capital	3 541	-	-	-	-	-	-	-
Repairs and maintenance	2 187	217	9.9%	217	9.9%	246	10.0%	(11.7%)
Bulk purchases	8 236	2 359	28.6%	2 359	28.6%	1 838	25.9%	28.3%
Other expenditure	18 984	3 650	19.2%	3 650	19.2%	3 197	20.0%	14.2%
Surplus/(Deficit)	-	8 914		8 914		5 137		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	8 914		8 914		5 137		

Part 2: Capital Revenue and 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 Revenue and Expenditure								
Source of Finance	20 201	-	-	-	-	501	7.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	19 121	-	-	-	-	239	3.4%	(100.0%)
Other	1 080	-	-	-	-	263	-	(100.0%)
Capital Expenditure	20 201	5 438	26.9%	5 438	26.9%	501	7.2%	984.8%
Water and Sanitation	18 841	5 438	28.9%	5 438	28.9%	501	10.3%	984.8%
Electricity	280	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	1 080	-	-	-	-	-	-	-

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	57 322	20 610	36.0%	20 610	36.0%	15 290	31.9%	34.8%
Capital Revenue	20 201	-	-	-	-	501	7.2%	(100.0%)
Total Revenue	77 523	20 610	26.6%	20 610	26.6%	15 791	28.7%	30.5%
Capital and Operating Expenditure								
Operating Expenditure	57 322	11 696	20.4%	11 696	20.4%	10 153	21.2%	15.2%
Capital Expenditure	20 201	5 438	26.9%	5 438	26.9%	501	7.2%	984.8%
Total Expenditure	77 523	17 134	22.1%	17 134	22.1%	10 654	19.4%	60.8%

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	77 523	33 978	43.8%	33 978	43.8%	15 252	31.8%	122.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	40 985	20 911	51.0%	20 911	51.0%	7 565	48.6%	176.4%
Investments redeemed	-	143	-	143	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	551	-	551	-	163	-	237.7%
Other receipts	36 538	12 374	33.9%	12 374	33.9%	7 524	23.2%	64.4%
Payments	77 523	27 568	35.6%	27 568	35.6%	15 491	32.3%	78.0%
Salaries, wages and allowances	25 844	5 470	21.2%	5 470	21.2%	4 871	27.0%	12.3%
Cash and creditor payments	26 229	6 053	23.1%	6 053	23.1%	5 141	34.8%	17.7%
Capital payments	20 201	8 132	40.3%	8 132	40.3%	501	-	1 522.2%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	1 496	173	11.6%	173	11.6%	141	13.6%	22.8%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	3 754	7 739	206.2%	7 739	206.2%	4 837	47.0%	60.0%

Part 4: 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	7 618	1 656	21.7%	1 656	21.7%	1 489	24.8%	11.3%
Service charges	7 313	1 543	21.1%	1 543	21.1%	1 408	24.5%	9.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	305	114	37.3%	114	37.3%	80	30.7%	41.5%
Operating Expenditure	7 121	1 070	15.0%	1 070	15.0%	792	20.8%	35.1%
Employee related costs	2 283	477	20.9%	477	20.9%	390	20.6%	22.4%
Provision for working capital	872	-	-	-	-	-	-	-
Repairs and maintenance	451	45	9.9%	45	9.9%	77	21.4%	(41.8%)
Bulk purchases	205	41	19.8%	41	19.8%	49	28.4%	(16.2%)
Other expenditure	3 311	508	15.3%	508	15.3%	277	29.3%	83.1%
Surplus/(Deficit)	497	586		586		696		

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	13 128	3 804	29.0%	3 804	29.0%	2 863	26.3%	32.9%
Service charges	12 845	3 676	28.6%	3 676	28.6%	2 796	26.4%	31.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	283	129	45.4%	129	45.4%	67	21.5%	93.1%
Operating Expenditure	10 928	2 631	24.1%	2 631	24.1%	2 009	21.7%	31.0%
Employee related costs	848	156	18.4%	156	18.4%	164	21.1%	(4.8%)
Provision for working capital	654	-	-	-	-	-	-	-
Repairs and maintenance	570	93	16.4%	93	16.4%	28	4.6%	234.8%
Bulk purchases	8 031	2 318	28.9%	2 318	28.9%	1 789	25.9%	29.5%
Other expenditure	826	64	7.7%	64	7.7%	28	3.5%	128.4%
Surplus/(Deficit)	2 200	1 173		1 173		854		

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	5 213	1 214	23.3%	1 214	23.3%	1 309	32.1%	(7.3%)
Service charges	4 630	1 157	25.0%	1 157	25.0%	1 264	32.4%	(8.4%)
Grants and subsidies	442	-	-	-	-	-	-	-
Other own revenue	141	57	40.6%	57	40.6%	46	25.8%	25.2%
Operating Expenditure	3 536	540	15.3%	540	15.3%	374	17.9%	44.3%
Employee related costs	1 965	461	23.4%	461	23.4%	320	30.0%	44.1%
Provision for working capital	694	-	-	-	-	-	-	-
Repairs and maintenance	107	4	4.0%	4	4.0%	5	1.8%	(21.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	769	75	9.7%	75	9.7%	49	10.4%	52.7%
Surplus/(Deficit)	1 677	674		674		935		

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	3 908	988	25.3%	988	25.3%	917	19.8%	7.7%
Service charges	3 756	948	25.2%	948	25.2%	882	19.6%	7.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	152	40	26.3%	40	26.3%	35	24.8%	15.8%
Operating Expenditure	3 875	441	11.4%	441	11.4%	262	5.8%	68.2%
Employee related costs	3 140	419	13.3%	419	13.3%	242	9.1%	73.2%
Provision for working capital	458	-	-	-	-	-	-	-
Repairs and maintenance	56	3	5.9%	3	5.9%	4	2.3%	(26.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	222	19	8.4%	19	8.4%	16	5.6%	18.1%
Surplus/(Deficit)	33	547		547		655		

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	1.7%	463	2.7%	441	2.6%	16 035	93.1%	17 228	33.7%	-	-
Electricity	1 007	34.5%	275	9.4%	215	7.4%	1 420	48.7%	2 917	5.7%	-	-
Property Rates	135	2.6%	47	9%	808	15.6%	4 204	80.9%	5 195	10.2%	-	-
Sanitation	304	4.0%	189	2.5%	181	2.4%	6 984	91.2%	7 658	15.0%	-	-
Refuse Removal	45	4%	168	1.3%	158	1.2%	12 415	97.1%	12 787	25.0%	-	-
Other	63	1.2%	77	1.5%	61	1.2%	5 086	96.2%	5 287	10.4%	-	-
Total By Income Source	1 843	3.6%	1 220	2.4%	1 863	3.6%	46 145	90.4%	51 071	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 843	3.6%	1 220	2.4%	1 863	3.6%	46 145	90.4%	51 071	100.0%	-	-
Total By Customer Group	1 843	3.6%	1 220	2.4%	1 863	3.6%	46 145	90.4%	51 071	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	A C Mpela	051 753 0777
Financial Manager	D T Visagie	051 753 0777

Source Local Government Database

1. All figures in this report are unaudited.

Northern Cape: Emthanjeni(NC073)
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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	130 179	34 436	26.5%	34 436	26.5%	27 075	26.5%	27.2%
Property rates	13 580	4 624	34.0%	4 624	34.0%	4 359	42.2%	6.1%
Service charges	57 816	12 363	21.4%	12 363	21.4%	11 708	22.9%	5.6%
Other own revenue	58 783	17 449	29.7%	17 449	29.7%	11 008	27.1%	58.5%
Operating Expenditure	143 747	26 245	18.3%	26 245	18.3%	19 674	19.3%	33.4%
Employee related costs	41 278	9 783	23.7%	9 783	23.7%	8 325	22.8%	17.5%
Provision for working capital	8 196	-	-	-	-	-	-	-
Repairs and maintenance	7 584	1 476	19.5%	1 476	19.5%	478	12.7%	209.1%
Bulk purchases	22 336	7 289	32.6%	7 289	32.6%	5 427	32.3%	34.3%
Other expenditure	64 353	7 697	12.0%	7 697	12.0%	5 444	13.4%	41.4%
Surplus/(Deficit)	(13 568)	8 190		8 190		7 401		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(13 568)	8 190		8 190		7 401		

Part 2: Capital Revenue and 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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	252	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	252	-	(100.0%)
Capital Expenditure	28 100	3 776	13.4%	3 776	13.4%	252	-	1 399.0%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	28 100	3 776	13.4%	3 776	13.4%	252	-	1 399.0%

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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	130 179	34 436	26.5%	34 436	26.5%	27 075	26.5%	27.2%
Capital Revenue	-	-	-	-	-	252	-	(100.0%)
Total Revenue	130 179	34 436	26.5%	34 436	26.5%	27 326	26.8%	26.0%
Capital and Operating Expenditure								
Operating Expenditure	143 747	26 245	18.3%	26 245	18.3%	19 674	19.3%	33.4%
Capital Expenditure	28 100	3 776	13.4%	3 776	13.4%	252	-	1 399.0%
Total Expenditure	171 848	30 022	17.5%	30 022	17.5%	19 926	19.5%	50.7%

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	
R thousands								
Cash Receipts and Payments								
Receipts	130 216	19 078	14.7%	19 078	14.7%	27 075	31.1%	(29.5%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	36 523	11 738	32.1%	11 738	32.1%	8 059	35.2%	45.6%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	93 693	7 340	7.8%	7 340	7.8%	19 015	29.6%	(61.4%)
Payments	95 175	8 248	8.7%	8 248	8.7%	19 674	24.5%	(58.1%)
Salaries, wages and allowances	41 278	2 597	6.3%	2 597	6.3%	8 556	26.5%	(69.6%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	13 363	1 890	14.1%	1 890	14.1%	315	3.1%	500.5%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	40 533	3 761	9.3%	3 761	9.3%	10 803	-	(65.2%)

Part 4: 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	
R thousands								
Water								
Operating Revenue	16 224	2 188	13.5%	2 188	13.5%	2 704	19.1%	(19.1%)
Service charges	13 042	2 137	16.4%	2 137	16.4%	2 589	22.8%	(17.5%)
Grants and subsidies	2 978	-	-	-	-	-	-	-
Other own revenue	204	51	24.8%	51	24.8%	115	56.3%	(55.9%)
Operating Expenditure	9 451	1 166	12.3%	1 166	12.3%	911	13.7%	27.9%
Employee related costs	1 072	255	23.8%	255	23.8%	238	24.8%	7.1%
Provision for working capital	1 542	-	-	-	-	-	-	-
Repairs and maintenance	425	157	36.9%	157	36.9%	66	18.1%	136.9%
Bulk purchases	536	172	32.1%	172	32.1%	140	26.1%	23.1%
Other expenditure	5 876	582	9.9%	582	9.9%	467	11.6%	24.6%
Surplus/(Deficit)	6 773	1 022		1 022		1 793		

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	43 653	8 612	19.7%	8 612	19.7%	7 456	22.0%	15.5%
Service charges	28 720	6 271	21.8%	6 271	21.8%	5 474	21.6%	14.6%
Grants and subsidies	2 700	-	-	-	-	-	-	-
Other own revenue	12 233	2 342	19.1%	2 342	19.1%	1 982	30.4%	18.1%
Operating Expenditure	37 654	9 004	23.9%	9 004	23.9%	6 625	24.8%	35.9%
Employee related costs	3 024	664	22.0%	664	22.0%	544	20.3%	22.1%
Provision for working capital	3 167	-	-	-	-	-	-	-
Repairs and maintenance	1 025	292	28.5%	292	28.5%	153	19.6%	90.8%
Bulk purchases	21 800	7 116	32.6%	7 116	32.6%	5 287	32.5%	34.6%
Other expenditure	8 638	931	10.8%	931	10.8%	640	13.2%	45.5%
Surplus/(Deficit)	5 999	(392)		(392)		831		

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	22 445	4 972	22.2%	4 972	22.2%	2 543	14.3%	95.5%
Service charges	9 989	2 441	24.4%	2 441	24.4%	2 233	25.1%	9.3%
Grants and subsidies	12 279	2 500	20.4%	2 500	20.4%	-	-	(100.0%)
Other own revenue	176	31	17.6%	31	17.6%	310	172.5%	(90.0%)
Operating Expenditure	18 928	1 952	10.3%	1 952	10.3%	1 317	10.5%	48.2%
Employee related costs	1 959	459	23.4%	459	23.4%	394	20.8%	16.3%
Provision for working capital	1 785	-	-	-	-	-	-	-
Repairs and maintenance	355	82	23.0%	82	23.0%	3	1.0%	2 446.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14 829	1 412	9.5%	1 412	9.5%	919	9.5%	53.6%
Surplus/(Deficit)	3 517	3 020		3 020		1 226		

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	9 730	1 468	15.1%	1 468	15.1%	1 415	17.4%	3.8%
Service charges	6 024	1 461	24.3%	1 461	24.3%	1 348	24.1%	8.3%
Grants and subsidies	3 545	-	-	-	-	-	-	-
Other own revenue	160	7	4.7%	7	4.7%	67	37.0%	(88.8%)
Operating Expenditure	9 945	2 368	23.8%	2 368	23.8%	1 455	22.0%	62.8%
Employee related costs	3 454	943	27.3%	943	27.3%	787	25.8%	19.7%
Provision for working capital	1 216	-	-	-	-	-	-	-
Repairs and maintenance	542	127	23.3%	127	23.3%	88	22.7%	43.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 732	1 299	27.5%	1 299	27.5%	579	19.9%	124.4%
Surplus/(Deficit)	(215)	(900)		(900)		(40)		

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	-	-	911	9.6%	569	6.0%	8 014	84.4%	9 494	33.6%	985	10.4%
Electricity	-	-	2 159	27.5%	954	12.1%	4 751	60.4%	7 865	27.9%	723	9.2%
Property Rates	-	-	524	13.5%	171	4.4%	3 181	82.1%	3 877	13.7%	355	9.2%
Sanitation	-	-	629	14.2%	423	9.5%	3 381	76.3%	4 433	15.7%	199	4.5%
Refuse Removal	-	-	342	22.8%	219	14.6%	937	62.6%	1 498	5.3%	88	5.9%
Other	-	-	43	4.0%	22	2.1%	1 003	93.9%	1 067	3.8%	7	7%
Total By Income Source	-	-	4 609	16.3%	2 358	8.4%	21 267	75.3%	28 234	100.0%	2 357	8.3%
Debtor Age Analysis By Customer Group												
Government	-	-	268	8.3%	186	5.7%	2 783	86.0%	3 237	11.5%	52	1.6%
Business	-	-	1 310	29.7%	432	9.8%	2 668	60.5%	4 409	15.6%	373	8.5%
Households	-	-	3 025	14.7%	1 736	8.5%	15 749	76.8%	20 510	72.6%	1 901	9.3%
Other	-	-	6	7.5%	4	5.5%	68	87.0%	78	3%	31	39.3%
Total By Customer Group	-	-	4 609	16.3%	2 358	8.4%	21 267	75.3%	28 234	100.0%	2 357	8.3%

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	1 457	99.3%	10	7%	-	-	-	-	1 467	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 457	99.3%	10	7%	-	-	-	-	1 467	100.0%

Contact Details

Municipal Manager	Mr I Visser	053 632 9100
Financial Manager	F Manuel	053 632 9100

Source Local Government Database

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

Northern Cape: Kareeberg(NC074)
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	39 865	10 557	26.5%	10 557	26.5%	14 746	28.9%	(28.4%)
Property rates	9 637	3 929	40.8%	3 929	40.8%	2 872	107.0%	36.8%
Service charges	11 895	3 069	25.8%	3 069	25.8%	2 552	24.9%	20.3%
Other own revenue	18 333	3 559	19.4%	3 559	19.4%	9 322	24.5%	(61.8%)
Operating Expenditure	36 267	7 260	20.0%	7 260	20.0%	11 957	23.0%	(39.3%)
Employee related costs	10 709	2 275	21.2%	2 275	21.2%	2 043	22.4%	11.3%
Provision for working capital	225	-	-	-	-	-	-	-
Repairs and maintenance	730	96	13.2%	96	13.2%	83	12.1%	15.5%
Bulk purchases	3 816	1 138	29.8%	1 138	29.8%	819	31.0%	39.0%
Other expenditure	20 787	3 750	18.0%	3 750	18.0%	9 012	22.8%	(58.4%)
Surplus/(Deficit)	3 598	3 297		3 297		2 789		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 598	3 297		3 297		2 789		

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	6 622	1 690	25.5%	1 690	25.5%	376	1.7%	349.3%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	6 622	1 689	25.5%	1 689	25.5%	-	-	(100.0%)
Other	-	1	-	1	-	376	126.9%	(99.8%)
Capital Expenditure	6 622	1 690	25.5%	1 690	25.5%	376	1.7%	349.3%
Water and Sanitation	-	568	-	568	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 622	863	53.2%	863	53.2%	-	-	(100.0%)
Other	5 000	260	5.2%	260	5.2%	376	37.3%	(31.0%)

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	39 865	10 557	26.5%	10 557	26.5%	14 746	28.9%	(28.4%)
Capital Revenue	6 622	1 690	25.5%	1 690	25.5%	376	1.7%	349.3%
Total Revenue	46 487	12 247	26.3%	12 247	26.3%	15 122	20.7%	(19.0%)
Capital and Operating Expenditure								
Operating Expenditure	36 267	7 260	20.0%	7 260	20.0%	11 957	23.0%	(39.3%)
Capital Expenditure	6 622	1 690	25.5%	1 690	25.5%	376	1.7%	349.3%
Total Expenditure	42 889	8 950	20.9%	8 950	20.9%	12 333	16.6%	(27.4%)

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	62 228	17 795	28.6%	17 795	28.6%	16 840	24.5%	5.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	15 401	5 351	34.7%	5 351	34.7%	4 230	36.8%	26.5%
Investments redeemed	3 780	988	26.1%	988	26.1%	536	21.1%	84.5%
Statutory receipts (including VAT)	713	287	40.2%	287	40.2%	211	17.7%	35.8%
Other receipts	42 333	11 169	26.4%	11 169	26.4%	11 863	22.2%	(5.8%)
Payments	63 531	18 467	29.1%	18 467	29.1%	16 666	22.9%	10.8%
Salaries, wages and allowances	9 429	2 107	22.3%	2 107	22.3%	1 847	23.3%	14.1%
Cash and creditor payments	28 304	6 439	22.8%	6 439	22.8%	6 595	33.1%	(2.4%)
Capital payments	5 974	1 690	28.3%	1 690	28.3%	191	3.9%	786.9%
Investments made	5 294	2 400	45.3%	2 400	45.3%	950	32.9%	152.6%
External loans repaid	79	-	-	-	-	-	-	-
Statutory payments (including VAT)	117	-	-	-	-	-	-	-
Other payments	14 335	5 831	40.7%	5 831	40.7%	7 083	19.2%	(17.7%)

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	3 206	707	22.1%	707	22.1%	603	19.8%	17.2%
Service charges	2 879	707	24.6%	707	24.6%	603	22.2%	17.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	327	0	-	0	-	0	-	28.6%
Operating Expenditure	695	115	16.6%	115	16.6%	100	20.5%	15.4%
Employee related costs	232	57	24.7%	57	24.7%	39	21.8%	46.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	70	21	29.6%	21	29.6%	4	6.1%	390.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	393	37	9.5%	37	9.5%	57	23.8%	(33.9%)
Surplus/(Deficit)	2 511	591		591		503		

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	5 011	1 271	25.4%	1 271	25.4%	1 007	25.0%	26.2%
Service charges	4 684	1 271	27.1%	1 271	27.1%	1 007	27.2%	26.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	327	0	-	0	-	0	-	(13.3%)
Operating Expenditure	4 263	1 221	28.6%	1 221	28.6%	919	30.2%	32.8%
Employee related costs	215	51	23.9%	51	23.9%	49	23.7%	5.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	85	5	6.5%	5	6.5%	14	14.9%	(59.4%)
Bulk purchases	3 816	1 138	29.8%	1 138	29.8%	819	31.0%	39.0%
Other expenditure	147	26	17.4%	26	17.4%	38	38.3%	(33.3%)
Surplus/(Deficit)	748	50		50		88		

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	2 190	475	21.7%	475	21.7%	942	47.5%	(49.6%)
Service charges	1 863	475	25.5%	475	25.5%	942	56.9%	(49.6%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	326	-	-	-	-	0	.1%	(100.0%)
Operating Expenditure	2 045	552	27.0%	552	27.0%	598	18.7%	(7.7%)
Employee related costs	794	480	60.5%	480	60.5%	449	20.5%	6.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	236	11	4.6%	11	4.6%	25	17.3%	(56.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 015	62	6.1%	62	6.1%	124	14.5%	(50.2%)
Surplus/(Deficit)	145	(77)		(77)		344		

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	2 469	617	25.0%	617	25.0%	-	-	(100.0%)
Service charges	2 469	617	25.0%	617	25.0%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1	0	22.4%	0	22.4%	-	-	(100.0%)
Operating Expenditure	2 138	49	2.3%	49	2.3%	-	-	(100.0%)
Employee related costs	1 859	23	1.3%	23	1.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	9	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	271	26	9.6%	26	9.6%	-	-	(100.0%)
Surplus/(Deficit)	332	567		567		-		

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	245	15.8%	66	4.3%	63	4.0%	1 175	75.9%	1 548	18.5%	-	-
Electricity	403	26.4%	58	3.8%	60	4.0%	1 001	65.8%	1 523	18.2%	-	-
Property Rates	2 940	80.3%	5	.1%	4	.1%	711	19.4%	3 659	43.7%	-	-
Sanitation	159	11.8%	58	4.4%	47	3.5%	1 076	80.3%	1 340	16.0%	-	-
Refuse Removal	206	17.0%	60	4.9%	52	4.3%	894	73.7%	1 212	14.5%	-	-
Other	-	100.0%	-	-	-	-	-	-	(908)	(10.8%)	-	-
Total By Income Source	3 043	36.3%	247	3.0%	226	2.7%	4 857	58.0%	8 373	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	387	62.2%	40	6.4%	15	2.4%	181	29.0%	622	7.4%	-	-
Business	124	43.4%	69	24.3%	11	3.8%	82	28.6%	285	3.4%	-	-
Households	2 523	34.2%	132	1.8%	194	2.6%	4 534	61.4%	7 383	88.2%	-	-
Other	9	11.4%	6	7.6%	6	7.2%	60	73.7%	82	1.0%	-	-
Total By Customer Group	3 043	36.3%	247	3.0%	226	2.7%	4 857	58.0%	8 373	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	795	100.0%	-	-	-	-	-	-	795	23.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	75	100.0%	-	-	-	-	-	-	75	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	120	100.0%	-	-	-	-	-	-	120	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 149	100.0%	-	-	-	-	-	-	1 149	34.4%
Auditor-General	315	100.0%	-	-	-	-	-	-	315	9.5%
Other	883	100.0%	-	-	-	-	-	-	883	26.5%
Total	3 336	100.0%	-	-	-	-	-	-	3 336	100.0%

Contact Details

Municipal Manager	Z E Dingle	053 382 3012
Financial Manager	P B Rossouw	053 382 3012

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	5 510	-	-	-	-	-	-	-
Service charges	5 243	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	267	-	-	-	-	-	-	-
Operating Expenditure	3 675	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	250	-	-	-	-	-	-	-
Bulk purchases	3 382	-	-	-	-	-	-	-
Other expenditure	43	-	-	-	-	-	-	-
Surplus/(Deficit)	1 835	-	-	-	-	-	-	-

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	753	-	-	-	-	-	-	-
Service charges	703	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	50	-	-	-	-	-	-	-
Operating Expenditure	757	-	-	-	-	-	-	-
Employee related costs	657	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	100	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(4)	-	-	-	-	-	-	-

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	516	-	-	-	-	-	-	-
Service charges	486	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	30	-	-	-	-	-	-	-
Operating Expenditure	1 336	-	-	-	-	-	-	-
Employee related costs	1 195	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	50	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	92	-	-	-	-	-	-	-
Surplus/(Deficit)	(820)	-	-	-	-	-	-	-

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	48	5.2%	537	59.0%	68	7.5%	257	28.2%	910	6.9%	-	-
Electricity	10 540	93.8%	257	2.3%	168	1.5%	268	2.4%	11 234	85.0%	-	-
Property Rates	-	-	-	-	-	-	48	100.0%	48	4.1%	-	-
Sanitation	88	16.2%	68	12.5%	68	12.6%	319	58.7%	543	4.1%	-	-
Refuse Removal	49	33.4%	34	22.9%	40	27.0%	25	16.7%	148	1.1%	-	-
Other	102	30.2%	2	7%	30	9.0%	203	60.1%	337	2.6%	-	-
Total By Income Source	10 827	81.9%	898	6.8%	376	2.8%	1 119	8.5%	13 220	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	39	15.8%	118	47.5%	25	10.0%	66	26.7%	248	1.9%	-	-
Business	50	6.4%	90	11.5%	42	5.4%	603	76.7%	785	5.9%	-	-
Households	10 639	91.8%	392	3.4%	198	1.7%	357	3.1%	11 586	87.6%	-	-
Other	98	16.3%	298	49.7%	110	18.4%	94	15.6%	600	4.5%	-	-
Total By Customer Group	10 827	81.9%	898	6.8%	376	2.8%	1 119	8.5%	13 220	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	682	100.0%	-	-	-	-	-	-	682	48.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	189	100.0%	189	13.4%
Other	129	23.9%	401	74.4%	9	1.7%	-	-	539	38.2%
Total	811	57.5%	401	28.4%	9	.6%	189	13.4%	1 410	100.0%

Contact Details

Municipal Manager	M Mthubu	053 663 0041
Financial Manager	N Mvandaba	053 661 0041

Source Local Government Database

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

Northern Cape: Thembelihle(NC076)
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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	30 919	11 938	38.6%	11 938	38.6%	8 508	-	40.3%
Property rates	6 000	-	-	-	-	1 483	-	(100.0%)
Service charges	11 365	4 360	38.4%	4 360	38.4%	2 375	-	83.6%
Other own revenue	13 555	7 578	55.9%	7 578	55.9%	4 650	-	63.0%
Operating Expenditure	27 294	5 007	18.3%	5 007	18.3%	5 751	-	(12.9%)
Employee related costs	12 800	2 245	17.5%	2 245	17.5%	2 623	-	(14.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 200	691	21.6%	691	21.6%	775	-	(10.9%)
Bulk purchases	4 562	1 170	25.6%	1 170	25.6%	954	-	22.6%
Other expenditure	6 732	902	13.4%	902	13.4%	1 399	-	(35.5%)
Surplus/(Deficit)	3 625	6 930		6 930		2 756		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 625	6 930		6 930		2 756		

Part 2: Capital Revenue and 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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	12 201	-	-	-	-	1 020	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	8 426	-	-	-	-	117	-	(100.0%)
Other	3 775	-	-	-	-	903	-	(100.0%)
Capital Expenditure	12 201	971	8.0%	971	8.0%	911	-	6.6%
Water and Sanitation	805	-	-	-	-	176	-	(100.0%)
Electricity	415	48	11.6%	48	11.6%	719	-	(93.3%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	350	-	-	-	-	-	-	-
Other	10 631	922	8.7%	922	8.7%	17	-	5 452.3%

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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	30 919	11 938	38.6%	11 938	38.6%	8 508	-	40.3%
Capital Revenue	12 201	-	-	-	-	1 020	-	(100.0%)
Total Revenue	43 121	11 938	27.7%	11 938	27.7%	9 528		25.3%
Capital and Operating Expenditure								
Operating Expenditure	27 294	5 007	18.3%	5 007	18.3%	5 751	-	(12.9%)
Capital Expenditure	12 201	971	8.0%	971	8.0%	911	-	6.6%
Total Expenditure	39 495	5 978	15.1%	5 978	15.1%	6 662		(10.3%)

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	
R thousands								
Cash Receipts and Payments								
Receipts	39 495	10 546	26.7%	10 546	26.7%	8 986	-	17.4%
External loans	-	-	-	-	-	2 556	-	(100.0%)
Grants and subsidies	17 484	7 140	40.8%	7 140	40.8%	2 091	-	241.4%
Investments redeemed	-	500	-	500	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	22 011	2 906	13.2%	2 906	13.2%	4 339	-	(33.0%)
Payments	39 495	9 691	24.5%	9 691	24.5%	10 345	-	(6.3%)
Salaries, wages and allowances	15 093	2 348	15.6%	2 348	15.6%	2 522	-	(6.9%)
Cash and creditor payments	3 342	1 861	55.7%	1 861	55.7%	1 730	-	7.6%
Capital payments	12 201	1 665	13.6%	1 665	13.6%	721	-	130.9%
Investments made	-	2 300	-	2 300	-	-	-	(100.0%)
External loans repaid	519	166	32.0%	166	32.0%	19	-	763.6%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	8 340	1 351	16.2%	1 351	16.2%	5 353	-	(74.8%)

Part 4: 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	
R thousands								
Water								
Operating Revenue	1 998	404	20.2%	404	20.2%	899	-	(55.1%)
Service charges	1 926	403	20.9%	403	20.9%	398	-	1.3%
Grants and subsidies	-	-	-	-	-	500	-	(100.0%)
Other own revenue	72	1	1.2%	1	1.2%	1	-	(26.8%)
Operating Expenditure	2 172	508	23.4%	508	23.4%	545	-	(6.8%)
Employee related costs	915	165	18.0%	165	18.0%	191	-	(13.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	793	215	27.1%	215	27.1%	230	-	(6.5%)
Bulk purchases	124	72	58.2%	72	58.2%	49	-	49.1%
Other expenditure	339	56	16.5%	56	16.5%	75	-	(25.8%)
Surplus/(Deficit)	(174)	(104)		(104)		354		

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	6 972	1 482	21.3%	1 482	21.3%	1 789	-	(17.2%)
Service charges	6 834	1 450	21.2%	1 450	21.2%	1 357	-	6.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	138	31	22.7%	31	22.7%	431	-	(92.7%)
Operating Expenditure	5 476	1 264	23.1%	1 264	23.1%	1 300	-	(2.8%)
Employee related costs	361	81	22.6%	81	22.6%	197	-	(58.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	472	70	14.9%	70	14.9%	174	-	(59.5%)
Bulk purchases	4 422	1 096	24.8%	1 096	24.8%	902	-	21.5%
Other expenditure	222	16	7.3%	16	7.3%	27	-	(41.0%)
Surplus/(Deficit)	1 496	218		218		489		

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	1 678	437	26.1%	437	26.1%	402	-	8.8%
Service charges	1 674	437	26.1%	437	26.1%	401	-	9.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4	1	12.1%	1	12.1%	1	-	(57.6%)
Operating Expenditure	1 040	365	35.1%	365	35.1%	262	-	39.6%
Employee related costs	587	169	28.8%	169	28.8%	166	-	1.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	197	110	55.9%	110	55.9%	48	-	131.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	256	86	33.5%	86	33.5%	48	-	78.5%
Surplus/(Deficit)	638	72		72		140		

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	1 594	390	24.4%	390	24.4%	319	-	22.0%
Service charges	931	233	25.0%	233	25.0%	219	-	6.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	663	157	23.6%	157	23.6%	100	-	56.1%
Operating Expenditure	829	148	17.8%	148	17.8%	128	-	15.1%
Employee related costs	566	86	15.1%	86	15.1%	85	-	.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	191	48	25.2%	48	25.2%	25	-	95.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	72	14	19.2%	14	19.2%	18	-	(24.4%)
Surplus/(Deficit)	765	242		242		191		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	142	2.7%	106	2.0%	102	1.9%	4 979	93.4%	5 329	25.1%	-	-
Electricity	498	20.2%	254	10.3%	165	6.7%	1 548	62.8%	2 466	11.6%	-	-
Property Rates	44	1.2%	18	0.5%	1 182	32.8%	2 360	65.5%	3 604	17.0%	-	-
Sanitation	154	3.0%	121	2.3%	118	2.3%	4 777	92.4%	5 170	24.3%	-	-
Refuse Removal	85	3.0%	66	2.3%	65	2.3%	2 622	92.4%	2 838	13.4%	-	-
Other	37	2.0%	26	1.4%	24	1.3%	1 761	95.3%	1 849	8.7%	-	-
Total By Income Source	959	4.5%	592	2.8%	1 657	7.8%	18 048	84.9%	21 256	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	7.6%	-	-	0	10.2%	3	82.2%	4	-	-	-
Business	355	15.4%	181	7.9%	556	24.1%	1 214	52.6%	2 306	10.9%	-	-
Households	603	3.2%	410	2.2%	1 100	5.8%	16 826	88.8%	18 939	89.1%	-	-
Other	1	9.2%	0	2.6%	0	2.5%	5	85.7%	6	-	-	-
Total By Customer Group	959	4.5%	592	2.8%	1 657	7.8%	18 048	84.9%	21 256	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	896	100.0%	-	-	-	-	-	-	896	24.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90	4.8%	299	15.8%	398	21.0%	1 106	58.4%	1 894	51.8%
Auditor-General	-	-	255	29.6%	5	6%	602	69.8%	863	23.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	987	27.0%	554	15.2%	403	11.0%	1 708	46.8%	3 653	100.0%

Contact Details

Municipal Manager	Mr Z Monakali	053 203 0005
Financial Manager	G Nieuwenhuizen	053 203 0005

Source Local Government Database

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

Northern Cape: Siyathemba(NC077)
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	41 344	35 558	86.0%	35 558	86.0%	11 976	32.9%	196.9%
Property rates	5 329	4 812	90.3%	4 812	90.3%	4 575	86.6%	5.2%
Service charges	16 985	8 871	52.2%	8 871	52.2%	3 792	24.1%	134.0%
Other own revenue	19 030	21 874	114.9%	21 874	114.9%	3 609	23.5%	506.0%
Operating Expenditure	41 344	15 920	38.5%	15 920	38.5%	6 522	17.9%	144.1%
Employee related costs	17 852	8 515	47.7%	8 515	47.7%	3 684	22.2%	131.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 409	503	20.9%	503	20.9%	372	15.1%	35.2%
Bulk purchases	4 680	1 534	32.8%	1 534	32.8%	904	21.0%	69.7%
Other expenditure	16 403	5 368	32.7%	5 368	32.7%	1 563	12.0%	243.5%
Surplus/(Deficit)	(0)	19 638		19 638		5 454		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(0)	19 638		19 638		5 454		

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	13 769	2 650	19.2%	2 650	19.2%	176 459	4 319.7%	(98.5%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	13 769	2 650	19.2%	2 650	19.2%	6 848	-	(61.3%)
Other	-	-	-	-	-	169 610	4 152.0%	(100.0%)
Capital Expenditure	13 769	2 900	21.1%	2 900	21.1%	176 459	4 319.7%	(98.4%)
Water and Sanitation	-	-	-	-	-	85 056	2 788.7%	(100.0%)
Electricity	7 382	-	-	-	-	10 355	-	(100.0%)
Housing	-	-	-	-	-	1 693	-	(100.0%)
Roads, pavements, bridges and storm water	6 387	2 900	45.4%	2 900	45.4%	55 221	5 335.4%	(94.7%)
Other	-	-	-	-	-	24 133	-	(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	41 344	35 558	86.0%	35 558	86.0%	11 976	32.9%	196.9%
Capital Revenue	13 769	2 650	19.2%	2 650	19.2%	176 459	4 319.7%	(98.5%)
Total Revenue	55 113	38 208	69.3%	38 208	69.3%	188 435	465.5%	(79.7%)
Capital and Operating Expenditure								
Operating Expenditure	41 344	15 920	38.5%	15 920	38.5%	6 522	17.9%	144.1%
Capital Expenditure	13 769	2 900	21.1%	2 900	21.1%	176 459	4 319.7%	(98.4%)
Total Expenditure	55 113	18 819	34.1%	18 819	34.1%	182 981	452.0%	(89.7%)

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	41 344	21 736	52.6%	21 736	52.6%	4 932	12.6%	340.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	15 398	9 665	62.8%	9 665	62.8%	329	3.0%	2 837.8%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	653	-	(100.0%)
Other receipts	25 947	12 071	46.5%	12 071	46.5%	3 950	14.1%	205.6%
Payments	47 731	21 666	45.4%	21 666	45.4%	6 069	15.0%	257.0%
Salaries, wages and allowances	17 838	2 290	12.8%	2 290	12.8%	1 258	7.6%	82.0%
Cash and creditor payments	-	14 279	-	14 279	-	3 210	-	344.9%
Capital payments	6 387	74	1.2%	74	1.2%	76	1.9%	(2.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	659	-	659	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	1 090	-	(100.0%)
Other payments	23 506	4 362	18.6%	4 362	18.6%	435	2.2%	902.6%

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	6 692	3 859	57.7%	3 859	57.7%	-	-	(100.0%)
Service charges	5 016	2 033	40.5%	2 033	40.5%	-	-	(100.0%)
Grants and subsidies	1 514	1 826	120.5%	1 826	120.5%	-	-	(100.0%)
Other own revenue	162	-	-	-	-	-	-	-
Operating Expenditure	4 656	1 639	35.2%	1 639	35.2%	-	-	(100.0%)
Employee related costs	1 275	651	51.1%	651	51.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	242	194	80.0%	194	80.0%	-	-	(100.0%)
Bulk purchases	180	-	-	-	-	-	-	-
Other expenditure	2 959	794	26.8%	794	26.8%	-	-	(100.0%)
Surplus/(Deficit)	2 036	2 220		2 220		-		

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	7 552	5 512	73.0%	5 512	73.0%	-	-	(100.0%)
Service charges	6 330	3 980	62.9%	3 980	62.9%	-	-	(100.0%)
Grants and subsidies	1 161	1 516	130.7%	1 516	130.7%	-	-	(100.0%)
Other own revenue	61	16	26.3%	16	26.3%	-	-	(100.0%)
Operating Expenditure	6 967	1 831	26.3%	1 831	26.3%	-	-	(100.0%)
Employee related costs	489	249	51.0%	249	51.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	270	(110)	(40.6%)	(110)	(40.6%)	-	-	(100.0%)
Bulk purchases	4 500	1 534	34.1%	1 534	34.1%	-	-	(100.0%)
Other expenditure	1 708	157	9.2%	157	9.2%	-	-	(100.0%)
Surplus/(Deficit)	585	3 681		3 681				

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	8 373	6 206	74.1%	6 206	74.1%	-	-	(100.0%)
Service charges	5 639	2 858	50.7%	2 858	50.7%	-	-	(100.0%)
Grants and subsidies	2 706	3 336	123.3%	3 336	123.3%	-	-	(100.0%)
Other own revenue	28	12	43.4%	12	43.4%	-	-	(100.0%)
Operating Expenditure	7 606	2 685	35.3%	2 685	35.3%	-	-	(100.0%)
Employee related costs	2 936	1 386	47.2%	1 386	47.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	571	123	21.6%	123	21.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 099	1 176	28.7%	1 176	28.7%	-	-	(100.0%)
Surplus/(Deficit)	767	3 521		3 521				

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	282	8.3%	129	3.8%	90	2.6%	2 889	85.2%	3 389	23.1%	-	-
Electricity	448	67.2%	59	8.8%	12	1.8%	147	22.1%	666	4.6%	-	-
Property Rates	250	3.7%	121	1.8%	1 562	23.0%	4 861	71.6%	6 793	46.4%	-	-
Sanitation	236	8.5%	120	4.3%	103	3.7%	2 329	83.5%	2 787	19.0%	-	-
Refuse Removal	75	11.7%	30	4.7%	24	3.7%	507	79.8%	635	4.3%	-	-
Other	31	8.3%	23	6.1%	12	3.3%	305	82.3%	371	2.5%	-	-
Total By Income Source	1 321	9.0%	481	3.3%	1 803	12.3%	11 038	75.4%	14 642	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	46	3.9%	2	1.7%	1 072	91.7%	49	4.2%	1 168	8.0%	-	-
Business	271	56.0%	23	4.7%	41	8.4%	150	30.9%	485	3.3%	-	-
Households	943	7.4%	451	3.5%	601	4.7%	10 821	84.4%	12 816	87.5%	-	-
Other	61	34.9%	6	3.2%	89	51.3%	18	10.5%	174	1.2%	-	-
Total By Customer Group	1 321	9.0%	481	3.3%	1 803	12.3%	11 038	75.4%	14 642	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	G J Bessies	053 353 5300
Financial Manager	H E E Nieuwenhuizen	053 353 5301

Source Local Government Database

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

Northern Cape: Siyancuma(NC078)
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	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	-	71 662	-	71 662	-	10 135	20.5%	607.0%
Property rates	-	1 913	-	1 913	-	507	10.3%	277.5%
Service charges	-	23 985	-	23 985	-	4 570	18.3%	424.9%
Other own revenue	-	45 763	-	45 763	-	5 059	25.8%	804.6%
Operating Expenditure	-	30 749	-	30 749	-	9 811	23.1%	213.4%
Employee related costs	-	18 066	-	18 066	-	5 118	24.4%	252.9%
Provision for working capital	-	-	-	-	-	259	8.3%	(100.0%)
Repairs and maintenance	-	1 133	-	1 133	-	200	11.6%	464.9%
Bulk purchases	-	4 793	-	4 793	-	1 708	15.7%	180.6%
Other expenditure	-	6 757	-	6 757	-	2 525	43.0%	167.7%
Surplus/(Deficit)	-	40 913	-	40 913	-	325	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	40 913	-	40 913	-	325	-	-

Part 2: Capital Revenue and 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 Revenue and Expenditure								
Source of Finance	-	-	-	-	-	525	54.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	525	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	1 788	-	1 788	-	525	54.3%	240.7%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	1 788	-	1 788	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	525	54.3%	(100.0%)
Other	-	-	-	-	-	-	-	-

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	-	71 662	-	71 662	-	10 135	20.5%	607.0%
Capital Revenue	-	-	-	-	-	525	54.3%	(100.0%)
Total Revenue	-	71 662	-	71 662	-	10 660	21.1%	572.2%
Capital and Operating Expenditure								
Operating Expenditure	-	30 749	-	30 749	-	9 811	23.1%	213.4%
Capital Expenditure	-	1 788	-	1 788	-	525	54.3%	240.7%
Total Expenditure	-	32 537	-	32 537	-	10 335	23.7%	214.8%

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	-	16 965	-	16 965	-	11 461	15.8%	48.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	8 393	-	8 393	-	8 522	28.2%	(1.5%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	8 572	-	8 572	-	2 939	6.9%	191.6%
Payments	-	9 931	-	9 931	-	10 599	14.6%	(6.3%)
Salaries, wages and allowances	-	5 164	-	5 164	-	3 385	16.1%	52.5%
Cash and creditor payments	-	3 123	-	3 123	-	1 500	-	108.2%
Capital payments	-	-	-	-	-	2 194	7.3%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	373	17.2%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	1 645	-	1 645	-	3 146	16.2%	(47.7%)

Part 4: 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	-	901	-	901	-	445	8.6%	102.2%
Service charges	-	899	-	899	-	441	8.6%	103.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	4	44.8%	(62.1%)
Operating Expenditure	-	487	-	487	-	168	8.4%	188.9%
Employee related costs	-	206	-	206	-	80	8.3%	156.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	41	-	41	-	-	-	(100.0%)
Bulk purchases	-	66	-	66	-	54	17.0%	21.3%
Other expenditure	-	174	-	174	-	34	5.6%	412.8%
Surplus/(Deficit)	-	414	-	414	-	277	-	-

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	-	2 189	-	2 189	-	1 351	9.0%	62.0%
Service charges	-	2 172	-	2 172	-	1 351	9.0%	60.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	16	-	16	-	0	.8%	4 868.2%
Operating Expenditure	-	2 265	-	2 265	-	343	2.6%	561.1%
Employee related costs	-	318	-	318	-	130	8.0%	143.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	27	-	27	-	14	4.9%	97.6%
Bulk purchases	-	1 796	-	1 796	-	161	1.5%	1 016.4%
Other expenditure	-	124	-	124	-	37	6.3%	229.9%
Surplus/(Deficit)	-	(76)	-	(76)	-	1 009	-	-

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	-	571	-	571	-	496	10.2%	15.1%
Service charges	-	571	-	571	-	490	10.1%	16.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	6	-	(100.0%)
Operating Expenditure	-	1 204	-	1 204	-	330	7.0%	265.3%
Employee related costs	-	1 034	-	1 034	-	292	8.2%	253.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	99	-	99	-	26	9.3%	273.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	71	-	71	-	11	1.3%	557.3%
Surplus/(Deficit)	-	(634)	-	(634)	-	166	-	-

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	331	3.0%	267	2.4%	230	2.1%	10 129	92.4%	10 956	42.2%	-	-
Electricity	363	19.0%	195	10.2%	108	5.6%	1 250	65.2%	1 917	7.4%	-	-
Property Rates	546	17.0%	18	6%	63	2.0%	2 581	80.5%	3 208	12.4%	-	-
Sanitation	162	3.3%	130	2.6%	81	1.6%	4 608	92.5%	4 981	19.2%	-	-
Refuse Removal	75	2.0%	58	1.6%	47	1.3%	3 500	95.1%	3 679	14.2%	-	-
Other	-	-	-	-	-	-	1 195	100.0%	1 195	4.6%	-	-
Total By Income Source	1 477	5.7%	668	2.6%	528	2.0%	23 263	89.7%	25 937	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	696	100.0%	-	-	-	-	-	-	696	2.7%	-	-
Business	93	59.9%	62	40.1%	-	-	-	-	155	.6%	-	-
Households	672	2.7%	606	2.4%	528	2.1%	23 263	92.8%	25 069	96.7%	-	-
Other	16	100.0%	-	-	-	-	-	-	16	.1%	-	-
Total By Customer Group	1 477	5.7%	668	2.6%	528	2.0%	23 263	89.7%	25 937	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	255	100.0%	-	-	-	-	-	-	255	26.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	715	100.0%	-	-	-	-	-	-	715	73.7%
Total	971	100.0%	-	-	-	-	-	-	971	100.0%

Contact Details

Municipal Manager	
Financial Manager	

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	-	-	-	-	-	-	185	100.0%	185	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	185	100.0%	185	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	4	100.0%	4	2.1%	-	-
Business	-	-	-	-	-	-	181	100.0%	181	97.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	185	100.0%	185	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	1 291	100.0%	-	-	-	-	-	-	1 291	100.0%
Total	1 291	100.0%	-	-	-	-	-	-	1 291	100.0%

Contact Details

Municipal Manager	N M Jack	053 631 0891
Financial Manager	B F James	053 631 0891

Source Local Government Database

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

Northern Cape: Mier(NC081)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and 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								
Operating Revenue and Expenditure								
Operating Revenue	-	5 416	-	5 416	-	4 016	37.8%	34.9%
Property rates	-	569	-	569	-	188	24.7%	203.4%
Service charges	-	565	-	565	-	633	25.3%	(10.7%)
Other own revenue	-	4 282	-	4 282	-	3 195	43.3%	34.0%
Operating Expenditure	-	3 383	-	3 383	-	2 525	23.7%	34.0%
Employee related costs	-	1 399	-	1 399	-	1 113	23.8%	25.7%
Provision for working capital	-	-	-	-	-	43	8.3%	(100.0%)
Repairs and maintenance	-	136	-	136	-	180	26.1%	(24.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 848	-	1 848	-	1 189	25.0%	55.4%
Surplus/(Deficit)	-	2 033	-	2 033	-	1 491	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2 033	-	2 033	-	1 491	-	-

Part 2: Capital Revenue and 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 Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	709	-	709	-	-	-	(100.0%)
Water and Sanitation	-	709	-	709	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

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	-	5 416	-	5 416	-	4 016	37.8%	34.9%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	5 416	-	5 416	-	4 016	28.6%	34.9%
Capital and Operating Expenditure								
Operating Expenditure	-	3 383	-	3 383	-	2 525	23.7%	34.0%
Capital Expenditure	-	709	-	709	-	-	-	(100.0%)
Total Expenditure	-	4 092	-	4 092	-	2 525	18.0%	62.0%

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	-	6 744	-	6 744	-	3 501	24.9%	92.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	4 174	-	4 174	-	2 260	23.8%	84.7%
Investments redeemed	-	2 050	-	2 050	-	873	-	134.8%
Statutory receipts (including VAT)	-	-	-	-	-	1	-	(100.0%)
Other receipts	-	519	-	519	-	366	8.1%	41.7%
Payments	-	6 410	-	6 410	-	3 607	25.7%	77.7%
Salaries, wages and allowances	-	999	-	999	-	501	10.7%	99.6%
Cash and creditor payments	-	1 758	-	1 758	-	-	-	(100.0%)
Capital payments	-	716	-	716	-	948	27.9%	(24.5%)
Investments made	-	2 500	-	2 500	-	1 300	-	92.3%
External loans repaid	-	104	-	104	-	8	4.2%	1 206.0%
Statutory payments (including VAT)	-	333	-	333	-	-	-	(100.0%)
Other payments	-	-	-	-	-	850	14.7%	(100.0%)

Part 4: 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	-	191	-	191	-	498	11.4%	(61.5%)
Service charges	-	191	-	191	-	215	22.0%	(10.8%)
Grants and subsidies	-	-	-	-	-	283	8.3%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 000	-	1 000	-	527	11.1%	90.0%
Employee related costs	-	176	-	176	-	163	25.4%	8.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	21	-	21	-	23	10.5%	(5.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	803	-	803	-	341	8.8%	135.5%
Surplus/(Deficit)	-	(809)	-	(809)	-	(29)	-	-

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	-	374	-	374	-	-	-	(100.0%)
Service charges	-	374	-	374	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	262	-	262	-	-	-	(100.0%)
Employee related costs	-	181	-	181	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	41	-	41	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	40	-	40	-	-	-	(100.0%)
Surplus/(Deficit)	-	112	-	112	-	-	-	-

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	71	2.5%	54	1.9%	94	3.4%	2 580	92.2%	2 800	26.6%	-	-
Electricity	-	-	-	-	-	-	1	100.0%	1	-	-	-
Property Rates	-	-	0	-	0	-	2 266	100.0%	2 266	21.5%	-	-
Sanitation	54	2.6%	50	2.4%	49	2.4%	1 901	92.6%	2 053	19.5%	-	-
Refuse Removal	67	3.0%	58	2.6%	58	2.6%	2 029	91.7%	2 212	21.0%	-	-
Other	62	5.2%	80	6.7%	66	5.5%	993	82.7%	1 201	11.4%	-	-
Total By Income Source	254	2.4%	243	2.3%	266	2.5%	9 771	92.8%	10 533	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	4.0%	7	4.3%	7	4.3%	151	87.5%	173	1.6%	-	-
Business	6	3.2%	12	6.2%	9	5.0%	160	85.7%	187	1.8%	-	-
Households	98	1.1%	147	1.7%	155	1.7%	8 519	95.5%	8 919	84.7%	-	-
Other	143	11.4%	77	6.1%	95	7.5%	941	74.9%	1 255	11.9%	-	-
Total By Customer Group	254	2.4%	243	2.3%	266	2.5%	9 771	92.8%	10 533	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	U van Wyk (acting)	054 531 0019
Financial Manager	EN Mouton (acting)	054 531 0019

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	J W A Kotzee (acting)	054 461 6400
Financial Manager	J A Truter	054 431 6300

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	E Ntoba	054 332 5911*2100
Financial Manager	T J Mohutsiwa	054 332 5911*2125

Source Local Government Database

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

Northern Cape: IKheis(NC084)
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	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	-	6 217	-	6 217	-	1 171	7.8%	431.1%
Property rates	-	-	-	-	-	6	1.3%	(100.0%)
Service charges	-	1 169	-	1 169	-	479	9.5%	144.0%
Other own revenue	-	5 048	-	5 048	-	686	7.2%	635.7%
Operating Expenditure	-	3 931	-	3 931	-	795	5.3%	394.5%
Employee related costs	-	1 624	-	1 624	-	477	7.2%	240.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	151	-	151	-	17	2.1%	804.9%
Bulk purchases	-	42	-	42	-	-	-	(100.0%)
Other expenditure	-	2 114	-	2 114	-	301	4.2%	601.1%
Surplus/(Deficit)	-	2 286	-	2 286	-	376	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2 286	-	2 286	-	376	-	-

Part 2: Capital Revenue and 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 Revenue and Expenditure								
Source of Finance	-	1 373	-	1 373	-	277	4.1%	396.4%
External loans	-	67	-	67	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	1 306	-	1 306	-	277	4.5%	372.3%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	1 373	-	1 373	-	277	4.1%	396.4%
Water and Sanitation	-	-	-	-	-	277	5.9%	(100.0%)
Electricity	-	1 181	-	1 181	-	-	-	(100.0%)
Housing	-	167	-	167	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	25	-	25	-	-	-	(100.0%)

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	-	6 217	-	6 217	-	1 171	7.8%	431.1%
Capital Revenue	-	1 373	-	1 373	-	277	4.1%	396.4%
Total Revenue	-	7 590	-	7 590	-	1 447	6.7%	424.4%
Capital and Operating Expenditure								
Operating Expenditure	-	3 931	-	3 931	-	795	5.3%	394.5%
Capital Expenditure	-	1 373	-	1 373	-	277	4.1%	396.4%
Total Expenditure	-	5 304	-	5 304	-	1 071	5.0%	395.0%

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	-	7 173	-	7 173	-	1 919	12.8%	273.8%
External loans	-	-	-	-	-	223	-	(100.0%)
Grants and subsidies	-	6 333	-	6 333	-	821	9.7%	671.2%
Investments redeemed	-	-	-	-	-	643	-	(100.0%)
Statutory receipts (including VAT)	-	1	-	1	-	-	-	(100.0%)
Other receipts	-	839	-	839	-	232	3.6%	261.1%
Payments	-	5 600	-	5 600	-	2 007	13.5%	179.1%
Salaries, wages and allowances	-	1 879	-	1 879	-	504	8.1%	272.7%
Cash and creditor payments	-	1 907	-	1 907	-	410	35.9%	365.2%
Capital payments	-	1 715	-	1 715	-	404	18.2%	324.7%
Investments made	-	-	-	-	-	600	-	(100.0%)
External loans repaid	-	47	-	47	-	55	-	(14.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	53	-	53	-	34	.7%	54.9%

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	-	709	-	709	-	293	10.6%	141.8%
Service charges	-	457	-	457	-	267	10.4%	70.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	252	-	252	-	26	13.8%	868.6%
Operating Expenditure	-	807	-	807	-	96	5.4%	738.4%
Employee related costs	-	260	-	260	-	67	8.9%	289.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	61	-	61	-	0	.4%	13 305.5%
Bulk purchases	-	42	-	42	-	-	-	(100.0%)
Other expenditure	-	443	-	443	-	29	5.2%	1 427.1%
Surplus/(Deficit)	-	(98)	-	(98)	-	197	-	-

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	-	715	-	715	-	235	8.8%	203.9%
Service charges	-	712	-	712	-	212	8.6%	236.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	3	-	3	-	24	12.1%	(86.6%)
Operating Expenditure	-	196	-	196	-	49	6.9%	303.7%
Employee related costs	-	100	-	100	-	15	4.7%	555.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	20	-	20	-	11	5.7%	82.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	77	-	77	-	23	11.6%	240.4%
Surplus/(Deficit)	-	519	-	519	-	187	-	-

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	207	4.1%	105	2.1%	164	3.2%	4 624	90.7%	5 100	34.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	6	1.6%	7	1.6%	387	96.8%	400	2.7%	-	-
Sanitation	82	4.0%	61	3.0%	40	2.0%	1 842	91.0%	2 025	13.7%	-	-
Refuse Removal	132	4.6%	84	2.9%	54	1.9%	2 579	90.5%	2 849	19.3%	-	-
Other	(272)	(6.2%)	24	6%	16	4%	4 652	105.2%	4 420	29.9%	-	-
Total By Income Source	149	1.0%	281	1.9%	281	1.9%	14 084	95.2%	14 795	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	42	8.7%	32	6.5%	24	4.9%	387	79.8%	485	3.3%	-	-
Business	35	6.5%	42	7.8%	19	3.6%	443	82.1%	540	3.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	71	5%	207	1.5%	238	1.7%	13 254	96.3%	13 770	93.1%	-	-
Total By Customer Group	149	1.0%	281	1.9%	281	1.9%	14 084	95.2%	14 795	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	50	28.2%	50	28.2%	-	-	77	43.6%	177	4.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	467	100.0%	467	12.9%
Trade Creditors	218	16.6%	314	24.0%	95	7.3%	681	52.1%	1 308	36.0%
Auditor-General	-	-	-	-	-	-	212	100.0%	212	5.8%
Other	3	2%	1	1%	-	-	1 466	99.8%	1 470	40.4%
Total	270	7.4%	365	10.0%	95	2.6%	2 904	79.9%	3 634	100.0%

Contact Details

Municipal Manager	HT Scheepers	054 833 9500
Financial Manager	E Keyser	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.
3. 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	-	-	-	-	-	-	-	-	-	-	-	-
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 Moselani	053 313 7300
Financial Manager	V P Ndziyana	053 313 7300

Source Local Government Database

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

Northern Cape: Kgatelopele(NC086)
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	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	36 348	4 793	13.2%	4 793	13.2%	5 939	22.2%	(19.3%)
Property rates	3 248	-	-	-	-	-	-	-
Service charges	20 688	4 130	20.0%	4 130	20.0%	3 564	20.7%	15.9%
Other own revenue	12 413	663	5.3%	663	5.3%	2 375	33.1%	(72.1%)
Operating Expenditure	36 348	8 118	22.3%	8 118	22.3%	7 764	29.0%	4.6%
Employee related costs	11 364	1 465	12.9%	1 465	12.9%	1 760	22.6%	(16.8%)
Provision for working capital	-	68	-	68	-	-	-	(100.0%)
Repairs and maintenance	2 243	267	11.9%	267	11.9%	-	-	(100.0%)
Bulk purchases	5 488	3 701	67.4%	3 701	67.4%	1 837	56.5%	101.4%
Other expenditure	17 253	2 618	15.2%	2 618	15.2%	4 167	32.6%	(37.2%)
Surplus/(Deficit)	0	(3 325)		(3 325)		(1 825)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	(3 325)		(3 325)		(1 825)		

Part 2: Capital Revenue and 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 Revenue and Expenditure								
Source of Finance	32 220	361	1.1%	361	1.1%	5 611	40.1%	(93.6%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	133	33.2%	(100.0%)
Grants and subsidies	22 237	-	-	-	-	5 478	57.8%	(100.0%)
Other	9 983	361	3.6%	361	3.6%	-	-	(100.0%)
Capital Expenditure	32 220	940	2.9%	940	2.9%	5 611	40.1%	(83.2%)
Water and Sanitation	19 383	494	2.6%	494	2.6%	-	-	(100.0%)
Electricity	6 087	-	-	-	-	-	-	-
Housing	5 600	446	8.0%	446	8.0%	2 866	65.9%	(84.4%)
Roads, pavements, bridges and storm water	1 000	-	-	-	-	-	-	-
Other	150	-	-	-	-	2 745	59.9%	(100.0%)

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	36 348	4 793	13.2%	4 793	13.2%	5 939	22.2%	(19.3%)
Capital Revenue	32 220	361	1.1%	361	1.1%	5 611	40.1%	(93.6%)
Total Revenue	68 568	5 153	7.5%	5 153	7.5%	11 550	28.3%	(55.4%)
Capital and Operating Expenditure								
Operating Expenditure	36 348	8 118	22.3%	8 118	22.3%	7 764	29.0%	4.6%
Capital Expenditure	32 220	940	2.9%	940	2.9%	5 611	40.1%	(83.2%)
Total Expenditure	68 568	9 058	13.2%	9 058	13.2%	13 375	32.8%	(32.3%)

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	63 841	4 793	7.5%	4 793	7.5%	11 496	25.7%	(58.3%)
External loans	3 750	-	-	-	-	-	-	-
Grants and subsidies	25 880	146	.6%	146	.6%	7 820	64.9%	(98.1%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	3 658	15.7%	(100.0%)
Other receipts	34 211	4 647	13.6%	4 647	13.6%	18	.2%	26 167.4%
Payments	68 680	9 091	13.2%	9 091	13.2%	10 835	24.2%	(16.1%)
Salaries, wages and allowances	9 694	1 465	15.1%	1 465	15.1%	1 760	19.7%	(16.8%)
Cash and creditor payments	10 478	-	-	-	-	2 015	15.3%	(100.0%)
Capital payments	42 420	940	2.2%	940	2.2%	4 273	30.0%	(78.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	600	100	16.7%	100	16.7%	50	8.3%	100.0%
Statutory payments (including VAT)	5 488	3 701	67.4%	3 701	67.4%	2 737	34.9%	35.2%
Other payments	-	2 885	-	2 885	-	-	-	(100.0%)

Part 4: 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	4 874	268	5.5%	268	5.5%	1 081	25.1%	(75.2%)
Service charges	4 874	268	5.5%	268	5.5%	1 081	27.4%	(75.2%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 214	215	17.7%	215	17.7%	156	5.8%	37.7%
Employee related costs	491	45	9.1%	45	9.1%	74	15.3%	(39.4%)
Provision for working capital	-	68	-	68	-	-	-	(100.0%)
Repairs and maintenance	422	40	9.4%	40	9.4%	75	19.1%	(46.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	301	62	20.7%	62	20.7%	7	.4%	798.2%
Surplus/(Deficit)	3 660	54		54		925		

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	9 626	2 598	27.0%	2 598	27.0%	2 130	29.6%	22.0%
Service charges	9 626	2 598	27.0%	2 598	27.0%	2 130	30.6%	22.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 938	3 773	54.4%	3 773	54.4%	2 038	42.8%	85.1%
Employee related costs	432	31	7.2%	31	7.2%	59	17.7%	(47.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	762	-	-	-	-	82	12.9%	(100.0%)
Bulk purchases	5 488	3 701	67.4%	3 701	67.4%	1 837	56.5%	101.4%
Other expenditure	256	41	15.9%	41	15.9%	60	11.2%	(31.9%)
Surplus/(Deficit)	2 688	(1 174)		(1 174)		92		

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	2 825	383	13.5%	383	13.5%	-	-	(100.0%)
Service charges	2 825	383	13.5%	383	13.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 526	101	6.6%	101	6.6%	-	-	(100.0%)
Employee related costs	625	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	303	4	1.3%	4	1.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	598	97	16.3%	97	16.3%	-	-	(100.0%)
Surplus/(Deficit)	1 299	281		281		-		

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	3 362	689	20.5%	689	20.5%	-	-	(100.0%)
Service charges	3 362	689	20.5%	689	20.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 048	1 106	36.3%	1 106	36.3%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	11	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 037	1 106	36.4%	1 106	36.4%	-	-	(100.0%)
Surplus/(Deficit)	314	(417)		(417)		-		

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	14	2%	219	3.0%	287	3.9%	6 775	92.9%	7 295	31.2%	-	-
Electricity	5	3%	341	22.4%	453	29.8%	720	47.4%	1 518	6.5%	-	-
Property Rates	8	2%	444	10.2%	427	9.8%	3 484	79.8%	4 363	18.6%	-	-
Sanitation	0	-	100	2.8%	88	2.5%	3 379	94.7%	3 568	15.2%	-	-
Refuse Removal	1	-	80	3.0%	72	2.7%	2 538	94.3%	2 692	11.5%	-	-
Other	2 742	69.0%	2	1%	19	5%	1 210	30.5%	3 974	17.0%	-	-
Total By Income Source	2 771	11.8%	1 188	5.1%	1 346	5.8%	18 105	77.3%	23 410	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 771	11.8%	1 188	5.1%	1 346	5.8%	18 105	77.3%	23 410	100.0%	-	-
Total By Customer Group	2 771	11.8%	1 188	5.1%	1 346	5.8%	18 105	77.3%	23 410	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	76	100.0%	-	-	-	-	-	-	76	51.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53	74.3%	1	8%	-	-	18	24.9%	71	48.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	129	87.6%	1	4%	-	-	18	12.0%	147	100.0%

Contact Details

Municipal Manager	T J Morebodi	054 384 8600
Financial Manager	M Kolze	053 384 8600

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	E Ngranga	054 337 2868
Financial Manager	P Beukes	054 337 2816

Source Local Government Database

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

Northern Cape: Sol Plaatje(NC091)
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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	271 891	-	271 891	-	283 938	42.7%	(4.2%)
Property rates	-	192 322	-	192 322	-	153 629	119.0%	25.2%
Service charges	-	35 317	-	35 317	-	94 909	26.6%	(62.7%)
Other own revenue	-	44 252	-	44 252	-	35 499	19.7%	24.7%
Operating Expenditure	-	57 149	-	57 149	-	96 675	14.5%	(40.9%)
Employee related costs	-	22 511	-	22 511	-	66 805	25.7%	(66.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	4 863	-	4 863	-	9 114	33.3%	(46.6%)
Bulk purchases	-	16 899	-	16 899	-	105	.1%	16 017.6%
Other expenditure	-	12 876	-	12 876	-	20 651	11.5%	(37.6%)
Surplus/(Deficit)	-	214 742	-	214 742	-	187 263	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	214 742	-	214 742	-	187 263	-	-

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	
R thousands								
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

	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	271 891	-	271 891	-	283 938	42.7%	(4.2%)
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	271 891	-	271 891	-	283 938	42.7%	(4.2%)
Capital and Operating Expenditure								
Operating Expenditure	-	57 149	-	57 149	-	96 675	14.5%	(40.9%)
Capital Expenditure	-	-	-	-	-	-	-	-
Total Expenditure	-	57 149	-	57 149	-	96 675	14.5%	(40.9%)

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	
R thousands								
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)

	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	
R thousands								
Water								
Operating Revenue	-	8 839	-	8 839	-	24 696	24.4%	(64.2%)
Service charges	-	8 822	-	8 822	-	24 674	24.4%	(64.2%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	16	-	16	-	22	174.8%	(26.2%)
Operating Expenditure	-	3 105	-	3 105	-	8 163	10.9%	(62.0%)
Employee related costs	-	1 444	-	1 444	-	3 500	26.5%	(58.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	448	-	448	-	1 172	11.5%	(61.8%)
Bulk purchases	-	78	-	78	-	21	.1%	267.6%
Other expenditure	-	1 135	-	1 135	-	3 469	22.3%	(67.3%)
Surplus/(Deficit)	-	5 734	-	5 734	-	16 534	-	-

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	-	20 319	-	20 319	-	54 389	28.3%	(62.6%)
Service charges	-	20 274	-	20 274	-	54 486	28.4%	(62.8%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	45	-	45	-	(96)	(1 205.9%)	(146.4%)
Operating Expenditure	-	19 526	-	19 526	-	6 521	4.2%	199.4%
Employee related costs	-	1 369	-	1 369	-	4 008	23.4%	(65.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	508	-	508	-	1 583	41.9%	(67.9%)
Bulk purchases	-	16 821	-	16 821	-	84	.1%	20 009.9%
Other expenditure	-	828	-	828	-	846	6.7%	(2.2%)
Surplus/(Deficit)	-	793	-	793	-	47 869		

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	-	3 816	-	3 816	-	9 253	24.8%	(58.8%)
Service charges	-	3 737	-	3 737	-	9 084	25.6%	(58.9%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	79	-	79	-	168	9.7%	(53.0%)
Operating Expenditure	-	2 756	-	2 756	-	6 850	26.3%	(59.8%)
Employee related costs	-	1 440	-	1 440	-	3 419	26.1%	(57.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	146	-	146	-	1 658	66.6%	(91.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 169	-	1 169	-	1 773	16.9%	(34.1%)
Surplus/(Deficit)	-	1 061	-	1 061	-	2 403		

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	-	2 682	-	2 682	-	7 050	24.4%	(62.0%)
Service charges	-	2 483	-	2 483	-	6 565	24.4%	(62.2%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	199	-	199	-	485	24.3%	(59.0%)
Operating Expenditure	-	2 007	-	2 007	-	5 500	19.0%	(63.5%)
Employee related costs	-	1 242	-	1 242	-	3 686	26.4%	(66.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	139	-	139	-	42	2.7%	228.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	626	-	626	-	1 772	13.3%	(64.7%)
Surplus/(Deficit)	-	675	-	675	-	1 550		

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	Mr T F Mashilo	053 830 6101
Financial Manager	Ms Z L Mahloko (Acting)	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.
3. 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	-	-	-	-	-	-	-	-	-	-	-	-
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	J Ellerd	053 531 0671
Financial Manager	J J Maree	053 531 0671

Source Local Government Database

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

Northern Cape: Magareng(NC093)
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	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	-	-	-	-	-	11 607	29.4%	(100.0%)
Property rates	-	-	-	-	-	2 452	52.3%	(100.0%)
Service charges	-	-	-	-	-	3 833	25.3%	(100.0%)
Other own revenue	-	-	-	-	-	5 322	27.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	6 775	17.6%	(100.0%)
Employee related costs	-	-	-	-	-	4 634	29.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	106	11.2%	(100.0%)
Bulk purchases	-	-	-	-	-	887	16.1%	(100.0%)
Other expenditure	-	-	-	-	-	1 148	9.6%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	4 832		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	4 832		

Part 2: Capital Revenue and 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 Revenue and Expenditure								
Source of Finance	-	-	-	-	-	2 920	21.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	2 227	17.6%	(100.0%)
Other	-	-	-	-	-	693	60.2%	(100.0%)
Capital Expenditure	-	-	-	-	-	2 920	21.1%	(100.0%)
Water and Sanitation	-	-	-	-	-	1 651	27.1%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	442	8.6%	(100.0%)
Other	-	-	-	-	-	827	31.6%	(100.0%)

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	-	-	-	-	-	11 607	29.4%	(100.0%)
Capital Revenue	-	-	-	-	-	2 920	21.1%	(100.0%)
Total Revenue	-	-	-	-	-	14 527	27.3%	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	-	-	-	-	-	6 775	17.6%	(100.0%)
Capital Expenditure	-	-	-	-	-	2 920	21.1%	(100.0%)
Total Expenditure	-	-	-	-	-	9 695	18.5%	(100.0%)

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	-	15 976	-	15 976	-	13 861	38.8%	15.3%
External loans	-	-	-	-	-	1 735	-	(100.0%)
Grants and subsidies	-	9 006	-	9 006	-	5 971	45.1%	50.8%
Investments redeemed	-	3 600	-	3 600	-	4 481	59.8%	(19.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	3 370	-	3 370	-	1 674	11.2%	101.4%
Payments	-	12 263	-	12 263	-	14 397	38.0%	(14.8%)
Salaries, wages and allowances	-	4 530	-	4 530	-	3 374	24.2%	34.2%
Cash and creditor payments	-	2 033	-	2 033	-	3 463	23.1%	(41.3%)
Capital payments	-	-	-	-	-	1 513	-	(100.0%)
Investments made	-	5 700	-	5 700	-	4 850	55.5%	17.5%
External loans repaid	-	-	-	-	-	36	25.0%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	1 160	-	(100.0%)

Part 4: 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	-	-	-	-	-	815	14.0%	(100.0%)
Service charges	-	-	-	-	-	583	19.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	88	5.2%	(100.0%)
Other own revenue	-	-	-	-	-	145	12.8%	(100.0%)
Operating Expenditure	-	-	-	-	-	468	8.8%	(100.0%)
Employee related costs	-	-	-	-	-	309	17.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	28	16.9%	(100.0%)
Bulk purchases	-	-	-	-	-	75	5.2%	(100.0%)
Other expenditure	-	-	-	-	-	56	8.7%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	347		

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	-	-	-	-	-	1 389	20.0%	(100.0%)
Service charges	-	-	-	-	-	1 363	23.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	27	9.5%	(100.0%)
Operating Expenditure	-	-	-	-	-	989	17.1%	(100.0%)
Employee related costs	-	-	-	-	-	124	16.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	16	4.9%	(100.0%)
Bulk purchases	-	-	-	-	-	813	19.9%	(100.0%)
Other expenditure	-	-	-	-	-	36	11.4%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	400		

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	-	-	-	-	-	846	15.9%	(100.0%)
Service charges	-	-	-	-	-	846	27.6%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	223	11.2%	(100.0%)
Employee related costs	-	-	-	-	-	192	19.9%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	31	17.1%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	623		

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	-	-	-	-	-	781	16.1%	(100.0%)
Service charges	-	-	-	-	-	729	25.5%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	52	7.5%	(100.0%)
Operating Expenditure	-	-	-	-	-	142	8.7%	(100.0%)
Employee related costs	-	-	-	-	-	121	22.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	21	11.5%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	639		

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	768	5.7%	279	2.1%	12 451	92.2%	-	-	13 497	27.2%	-	-
Electricity	888	22.0%	324	8.0%	2 832	70.0%	-	-	4 044	8.2%	-	-
Property Rates	-	-	-	-	10 462	100.0%	-	-	10 462	21.1%	-	-
Sanitation	247	2.6%	194	2.1%	9 016	95.3%	-	-	9 458	19.1%	-	-
Refuse Removal	418	5.0%	183	2.2%	7 707	92.8%	-	-	8 308	16.7%	-	-
Other	81	2.1%	80	2.1%	3 222	83.6%	470	12.2%	3 852	7.8%	-	-
Total By Income Source	2 402	4.8%	1 060	2.1%	45 689	92.1%	470	.9%	49 621	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 402	4.8%	1 060	2.1%	45 689	92.1%	470	.9%	49 621	100.0%	-	-
Total By Customer Group	2 402	4.8%	1 060	2.1%	45 689	92.1%	470	.9%	49 621	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	K S Mere	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

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	MP Dichaba	053 474 9700
Financial Manager	H Basson (acting)	053 474 9700

Source Local Government Database

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

Northern Cape: Frances Baard(DC9)
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	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	98 524	28 076	28.5%	28 076	28.5%	17 664	21.4%	58.9%
Property rates	192	47	24.4%	47	24.4%	-	-	(100.0%)
Service charges	14	3	19.3%	3	19.3%	3	-	(12.4%)
Other own revenue	98 318	28 026	28.5%	28 026	28.5%	17 661	21.4%	58.7%
Operating Expenditure	107 992	16 187	15.0%	16 187	15.0%	13 565	15.4%	19.3%
Employee related costs	33 510	7 170	21.4%	7 170	21.4%	6 239	24.6%	14.9%
Provision for working capital	2	-	-	-	-	-	-	-
Repairs and maintenance	2 152	171	8.0%	171	8.0%	212	15.0%	(19.2%)
Bulk purchases	19	1	6.5%	1	6.5%	2	-	(20.5%)
Other expenditure	72 309	8 845	12.2%	8 845	12.2%	7 113	12.4%	24.4%
Surplus/(Deficit)	(9 468)	11 888		11 888		4 098		
Capital transfers and other adjustments	9 470	-	-	-	-	4	-	(100.0%)
Revised Surplus/(Deficit)	2	11 888		11 888		4 102		

Part 2: Capital Revenue and 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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	8 661	4 079	47.1%	4 079	47.1%	3 449	11.5%	18.3%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	8 661	4 079	47.1%	4 079	47.1%	3 449	23.6%	18.3%
Capital Expenditure	8 661	4 079	47.1%	4 079	47.1%	3 449	11.5%	18.3%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	8 661	4 079	47.1%	4 079	47.1%	3 449	11.5%	18.3%

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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	98 524	28 076	28.5%	28 076	28.5%	17 664	21.4%	58.9%
Capital Revenue	8 661	4 079	47.1%	4 079	47.1%	3 449	11.5%	18.3%
Total Revenue	107 184	32 155	30.0%	32 155	30.0%	21 112	18.8%	52.3%
Capital and Operating Expenditure								
Operating Expenditure	107 992	16 187	15.0%	16 187	15.0%	13 565	15.4%	19.3%
Capital Expenditure	8 661	4 079	47.1%	4 079	47.1%	3 449	11.5%	18.3%
Total Expenditure	116 652	20 267	17.4%	20 267	17.4%	17 014	14.4%	19.1%

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	
R thousands								
Cash Receipts and Payments								
Receipts	98 504	41 715	42.3%	41 715	42.3%	55 404	53.8%	(24.7%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	88 921	31 186	35.1%	31 186	35.1%	24 574	34.7%	26.9%
Investments redeemed	-	5 500	-	5 500	-	24 000	-	(77.1%)
Statutory receipts (including VAT)	-	2 445	-	2 445	-	2 909	-	(15.9%)
Other receipts	9 583	2 585	27.0%	2 585	27.0%	3 922	23.0%	(34.1%)
Payments	112 657	39 460	35.0%	39 460	35.0%	55 167	49.7%	(28.5%)
Salaries, wages and allowances	33 025	6 903	20.9%	6 903	20.9%	5 848	20.5%	18.0%
Cash and creditor payments	69 319	5 433	7.8%	5 433	7.8%	13 286	24.5%	(59.1%)
Capital payments	8 661	7 117	82.2%	7 117	82.2%	-	-	(100.0%)
Investments made	-	20 000	-	20 000	-	35 000	-	(42.9%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	1 029	-	(100.0%)
Other payments	1 653	8	0.5%	8	0.5%	3	-	140.1%

Part 4: 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	
R thousands								
Water								
Operating Revenue	41	3	6.5%	3	6.5%	3	6.4%	(12.4%)
Service charges	14	3	19.3%	3	19.3%	3	-	(12.4%)
Grants and subsidies	27	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	41	4	10.3%	4	10.3%	7	13.4%	(38.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	2	-	-	-	-	-	-	-
Repairs and maintenance	5	-	-	-	-	1	73.3%	(100.0%)
Bulk purchases	16	1	6.0%	1	6.0%	2	-	(36.8%)
Other expenditure	18	3	18.1%	3	18.1%	4	8.5%	(22.6%)
Surplus/(Deficit)	-	(2)		(2)		(4)		

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	13	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	13	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	13	1	11.7%	1	11.7%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	3	0	9.6%	0	9.6%	-	-	(100.0%)
Other expenditure	10	1	12.2%	1	12.2%	-	-	(100.0%)
Surplus/(Deficit)	-	(1)		(1)		-		

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	12	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	12	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	12	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12	-	-	-	-	-	-	-
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	12	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	12	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	12	0	1.1%	0	1.1%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12	0	1.1%	0	1.1%	-	-	(100.0%)
Surplus/(Deficit)	-	(0)		(0)		-		

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	100.0%	-	-	-	-	-	-	1	.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	28	100.0%	-	-	-	-	-	-	28	6.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	396	100.0%	-	-	-	-	-	-	396	93.2%	-	-
Total By Income Source	424	100.0%	-	-	-	-	-	-	424	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	29	100.0%	-	-	-	-	-	-	29	6.8%	-	-
Other	396	100.0%	-	-	-	-	-	-	396	93.2%	-	-
Total By Customer Group	424	100.0%	-	-	-	-	-	-	424	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	69	100.0%	-	-	-	-	-	-	69	4.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 485	100.0%	-	-	-	-	-	-	1 485	95.6%
Total	1 553	100.0%	-	-	-	-	-	-	1 553	100.0%

Contact Details

Municipal Manager	T J Nosi	053 838 0999
Financial Manager	P J van Biljon	053 838 0944

Source Local Government Database

1. All figures in this report are unaudited.