

AGGREGATED INFORMATION FOR METROS
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 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	105 452 714	25 809 237	24.5%	25 809 237	24.5%	20 426 231	21.9%	26.4%
Property rates	20 991 572	5 410 963	25.8%	5 410 963	25.8%	4 191 280	21.6%	29.1%
Service charges	50 187 736	12 160 459	24.2%	12 160 459	24.2%	9 194 527	24.5%	32.3%
Other own revenue	34 273 407	8 237 816	24.0%	8 237 816	24.0%	7 040 423	19.3%	17.0%
Operating Expenditure	94 367 111	21 698 510	23.0%	21 698 510	23.0%	18 306 128	22.1%	18.5%
Employee related costs	24 508 914	5 473 767	22.3%	5 473 767	22.3%	4 636 808	21.1%	18.1%
Provision for working capital	3 219 814	747 149	23.2%	747 149	23.2%	658 449	21.9%	13.5%
Repairs and maintenance	6 945 959	1 419 246	20.4%	1 419 246	20.4%	1 405 133	21.2%	1.0%
Bulk purchases	23 541 194	7 093 106	30.1%	7 093 106	30.1%	5 503 309	29.7%	28.9%
Other expenditure	36 151 231	6 965 242	19.3%	6 965 242	19.3%	6 102 428	18.7%	14.1%
Surplus/(Deficit)	11 085 603	4 110 727		4 110 727		2 120 103		
Capital transfers and other adjustments	(5 456 478)	(14 652)	-3%	(14 652)	-3%	(627 328)	8.3%	(97.7%)
Revised Surplus/(Deficit)	5 629 126	4 096 076	72.8%	4 096 076	72.8%	1 492 775		174.4%

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	23 443 775	4 025 243	17.2%	4 025 243	17.2%	3 555 474	15.8%	13.2%
External loans	9 242 532	1 801 199	19.5%	1 801 199	19.5%	1 402 713	14.3%	28.4%
Internal contributions	2 770 242	834 064	30.1%	834 064	30.1%	240 883	13.7%	246.3%
Grants and subsidies	9 098 881	1 256 264	13.8%	1 256 264	13.8%	1 627 641	18.4%	(22.8%)
Other	2 332 120	133 717	5.7%	133 717	5.7%	284 238	14.0%	(53.0%)
Capital Expenditure	23 443 775	4 026 820	17.2%	4 026 820	17.2%	3 555 474	15.8%	13.3%
Water and Sanitation	5 094 223	668 570	13.1%	668 570	13.1%	503 517	12.4%	32.8%
Electricity	3 124 468	534 554	17.1%	534 554	17.1%	412 249	13.9%	29.7%
Housing	2 026 849	420 623	20.8%	420 623	20.8%	503 090	21.4%	(16.4%)
Roads, pavements, bridges and storm water	4 697 448	498 902	10.6%	498 902	10.6%	270 024	8.1%	84.8%
Other	8 500 788	1 904 171	22.4%	1 904 171	22.4%	1 866 594	19.1%	2.0%

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	105 452 714	25 809 237	24.5%	25 809 237	24.5%	20 426 231	21.9%	26.4%
Capital Revenue	23 443 775	4 025 243	17.2%	4 025 243	17.2%	3 555 474	15.8%	13.2%
Total Revenue	128 896 490	29 834 481	23.1%	29 834 481	23.1%	23 981 705	20.7%	24.4%
Capital and Operating Expenditure								
Operating Expenditure	94 367 111	21 698 510	23.0%	21 698 510	23.0%	18 306 128	22.1%	18.5%
Capital Expenditure	23 443 775	4 026 820	17.2%	4 026 820	17.2%	3 555 474	15.8%	13.3%
Total Expenditure	117 810 886	25 725 330	21.8%	25 725 330	21.8%	21 861 602	20.8%	17.7%

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	134 654 725	32 656 034	24.3%	32 656 034	24.3%	28 880 104	25.1%	13.1%
External loans	5 266 678	4 017 228	76.3%	4 017 228	76.3%	1 297 168	30.5%	209.7%
Grants and subsidies	21 264 950	5 397 512	25.4%	5 397 512	25.4%	3 859 671	17.2%	39.8%
Investments redeemed	31 265 855	5 045 682	16.1%	5 045 682	16.1%	8 455 693	38.6%	(40.3%)
Statutory receipts (including VAT)	1 840 100	1 592 519	86.5%	1 592 519	86.5%	1 675 976	96.3%	(5.0%)
Other receipts	75 017 142	16 603 093	22.1%	16 603 093	22.1%	13 591 597	21.0%	22.2%
Payments	140 507 459	33 891 695	24.1%	33 891 695	24.1%	30 664 934	26.2%	10.5%
Salaries, wages and allowances	24 758 642	5 163 616	20.9%	5 163 616	20.9%	4 664 042	19.0%	10.7%
Cash and creditor payments	37 731 967	13 086 010	34.7%	13 086 010	34.7%	10 713 633	43.8%	22.1%
Capital payments	22 313 849	4 927 541	22.1%	4 927 541	22.1%	3 851 915	17.8%	27.9%
Investments made	31 050 595	5 343 170	17.2%	5 343 170	17.2%	7 422 435	32.4%	(28.0%)
External loans repaid	2 980 563	732 554	24.6%	732 554	24.6%	350 250	20.5%	109.2%
Statutory payments (including VAT)	1 900 000	1 056 886	55.6%	1 056 886	55.6%	630 428	38.4%	67.6%
Other payments	19 771 843	3 581 917	18.1%	3 581 917	18.1%	3 032 231	15.2%	18.1%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget 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	14 295 989	2 534 107	17.7%	2 534 107	17.7%	2 843 239	-	(10.9%)
Service charges	11 725 988	2 045 570	17.4%	2 045 570	17.4%	2 307 925	-	(11.4%)
Grants and subsidies	630 121	128 633	20.4%	128 633	20.4%	101 754	-	26.4%
Other own revenue	1 939 880	359 904	18.6%	359 904	18.6%	433 559	-	(17.0%)
Operating Expenditure	15 663 459	2 684 057	17.1%	2 684 057	17.1%	2 577 156	-	4.1%
Employee related costs	2 059 757	415 755	20.2%	415 755	20.2%	352 204	-	18.0%
Provision for working capital	735 616	190 036	25.8%	190 036	25.8%	208 851	-	(9.0%)
Repairs and maintenance	1 164 841	217 741	18.7%	217 741	18.7%	227 299	-	(4.2%)
Bulk purchases	7 433 213	1 090 172	14.7%	1 090 172	14.7%	1 024 990	-	6.4%
Other expenditure	4 270 032	770 353	18.0%	770 353	18.0%	763 812	-	.9%
Surplus/(Deficit)	(1 367 470)	(149 950)		(149 950)		266 083		

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	34 416 946	9 007 758	26.2%	9 007 758	26.2%	6 306 112	-	42.8%
Service charges	32 497 018	8 522 017	26.2%	8 522 017	26.2%	5 940 084	-	43.5%
Grants and subsidies	411 733	64 459	15.7%	64 459	15.7%	74 387	-	(13.3%)
Other own revenue	1 508 195	421 282	27.9%	421 282	27.9%	291 641	-	44.5%
Operating Expenditure	24 503 092	7 975 918	32.6%	7 975 918	32.6%	6 142 327	-	29.9%
Employee related costs	2 598 209	578 021	22.2%	578 021	22.2%	488 641	-	18.3%
Provision for working capital	791 154	229 925	29.1%	229 925	29.1%	108 899	-	111.1%
Repairs and maintenance	1 599 611	438 552	27.4%	438 552	27.4%	387 582	-	13.2%
Bulk purchases	16 081 511	5 987 013	37.2%	5 987 013	37.2%	4 476 291	-	33.7%
Other expenditure	3 432 607	742 406	21.6%	742 406	21.6%	680 913	-	9.0%
Surplus/(Deficit)	9 913 854	1 031 840		1 031 840		163 786		

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	3 900 539	1 181 716	30.3%	1 181 716	30.3%	547 063	-	116.0%
Service charges	2 551 999	925 966	36.3%	925 966	36.3%	341 859	-	170.9%
Grants and subsidies	616 936	121 292	19.7%	121 292	19.7%	83 383	-	45.5%
Other own revenue	731 604	134 458	18.4%	134 458	18.4%	121 760	-	10.4%
Operating Expenditure	3 729 633	630 531	16.9%	630 531	16.9%	555 395	-	13.5%
Employee related costs	625 905	138 742	22.2%	138 742	22.2%	107 297	-	29.3%
Provision for working capital	119 569	26 856	22.5%	26 856	22.5%	16 532	-	62.4%
Repairs and maintenance	709 529	103 246	14.6%	103 246	14.6%	110 145	-	(6.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 274 629	361 688	15.9%	361 688	15.9%	321 421	-	12.5%
Surplus/(Deficit)	170 907	551 185		551 185		(8 332)		

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	2 933 701	876 006	29.9%	876 006	29.9%	641 485	-	36.6%
Service charges	2 340 790	420 171	17.9%	420 171	17.9%	329 465	-	27.5%
Grants and subsidies	295 781	345 758	116.9%	345 758	116.9%	191 623	-	80.4%
Other own revenue	297 129	110 077	37.0%	110 077	37.0%	120 397	-	(8.6%)
Operating Expenditure	4 528 169	924 997	20.4%	924 997	20.4%	755 255	-	22.5%
Employee related costs	1 346 757	279 950	20.8%	279 950	20.8%	217 683	-	28.6%
Provision for working capital	110 118	23 577	21.4%	23 577	21.4%	20 055	-	17.6%
Repairs and maintenance	406 102	38 558	9.5%	38 558	9.5%	38 378	-	.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 665 191	582 911	21.9%	582 911	21.9%	479 139	-	21.7%
Surplus/(Deficit)	(1 594 468)	(48 991)		(48 991)		(113 769)		

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	888 671	10.8%	365 972	4.4%	286 042	3.5%	6 708 249	81.3%	8 248 934	26.2%	66	-
Electricity	2 179 664	42.1%	691 662	13.4%	180 512	3.5%	2 120 217	41.0%	5 172 055	16.4%	50	-
Property Rates	2 056 443	21.5%	708 085	7.4%	352 869	3.7%	6 463 473	67.5%	9 580 870	30.4%	31	-
Sanitation	222 538	15.3%	66 261	4.6%	48 364	3.3%	1 118 780	76.8%	1 455 942	4.6%	0	-
Refuse Removal	208 548	13.0%	75 046	4.7%	76 806	4.8%	1 240 226	77.5%	1 600 626	5.1%	0	-
Other	221 287	4.0%	122 016	2.2%	130 883	2.4%	4 991 838	91.3%	5 466 024	17.3%	(12 580)	(.2%)
Total By Income Source	5 777 150	18.3%	2 029 042	6.4%	1 075 477	3.4%	22 642 783	71.8%	31 524 451	100.0%	(12 433)	-
Debtor Age Analysis By Customer Group												
Government	112 883	14.7%	54 620	7.1%	25 999	3.4%	576 128	74.9%	769 629	2.4%	-	-
Business	1 735 504	49.2%	296 970	8.4%	124 288	3.5%	1 372 218	38.9%	3 528 980	11.2%	-	-
Households	2 633 386	16.3%	981 678	6.1%	521 105	3.2%	12 066 173	74.5%	16 202 342	51.4%	-	-
Other	1 295 377	11.8%	695 773	6.3%	404 085	3.7%	8 628 264	78.3%	11 023 500	35.0%	(12 433)	(.1%)
Total By Customer Group	5 777 150	18.3%	2 029 042	6.4%	1 075 477	3.4%	22 642 783	71.8%	31 524 451	100.0%	(12 433)	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 793 523	100.0%	-	-	-	-	-	-	1 793 523	-
Bulk Water	422 402	100.0%	-	-	-	-	-	-	422 402	-
PAYE deductions	267 018	100.0%	-	-	-	-	-	-	267 018	-
VAT (output less input)	(148 372)	100.0%	-	-	-	-	-	-	(148 372)	-
Pensions / Retirement	213 868	100.0%	-	-	-	-	-	-	213 868	-
Loan repayments	20 093	100.0%	-	-	-	-	-	-	20 093	-
Trade Creditors	1 500 470	94.6%	33 823	2.1%	11 663	.7%	39 842	2.5%	1 585 798	-
Auditor-General	1 984	100.0%	-	-	-	-	-	-	1 984	-
Other	1 037 827	91.0%	17 856	1.6%	47 096	4.1%	37 517	3.3%	1 140 296	-
Total	5 108 814	96.5%	51 679	1.0%	58 759	1.1%	77 359	1.5%	5 296 610	-

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget 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	2 339 455	311 889	13.3%	311 889	13.3%	368 144	18.9%	(15.3%)
External loans	745 201	179 478	24.1%	179 478	24.1%	-	-	(100.0%)
Internal contributions	294 191	54 767	18.6%	54 767	18.6%	497	1.1%	10 917.1%
Grants and subsidies	1 258 003	46 513	3.7%	46 513	3.7%	363 350	42.6%	(87.2%)
Other	42 060	31 131	74.0%	31 131	74.0%	4 297	18.7%	624.5%
Capital Expenditure	2 339 455	311 889	13.3%	311 889	13.3%	368 144	18.9%	(15.3%)
Water and Sanitation	515 649	42 704	8.3%	42 704	8.3%	27 249	8.7%	56.7%
Electricity	246 181	68 508	27.8%	68 508	27.8%	43 638	17.9%	57.0%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	946 585	78 185	8.3%	78 185	8.3%	65 339	9.6%	19.7%
Other	631 040	122 492	19.4%	122 492	19.4%	231 918	32.5%	(47.2%)

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

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

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

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

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

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

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

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

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Gauteng: Ekurhuleni Metro(GT00)
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	14 944 647	3 985 610	26.7%	3 985 610	26.7%	3 116 018	24.2%	27.9%
Property rates	2 772 858	690 301	24.9%	690 301	24.9%	607 502	22.8%	13.6%
Service charges	10 501 270	2 267 379	21.6%	2 267 379	21.6%	1 653 081	25.0%	37.2%
Other own revenue	1 670 519	1 027 930	61.5%	1 027 930	61.5%	855 435	23.7%	20.2%
Operating Expenditure	11 235 329	3 215 040	28.6%	3 215 040	28.6%	2 593 921	20.5%	23.9%
Employee related costs	3 774 570	953 434	25.3%	953 434	25.3%	795 508	22.9%	19.9%
Provision for working capital	1 068 948	400 389	37.5%	400 389	37.5%	227 312	25.0%	76.1%
Repairs and maintenance	949 086	231 861	24.4%	231 861	24.4%	262 899	17.2%	(11.8%)
Bulk purchases	3 602 859	1 259 806	35.0%	1 259 806	35.0%	976 256	26.0%	29.0%
Other expenditure	1 839 865	369 551	20.1%	369 551	20.1%	331 945	11.0%	11.3%
Surplus/(Deficit)	3 709 318	770 570		770 570		522 096		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	3 709 318	770 570		770 570		522 096		

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	2 382 686	126 558	5.3%	126 558	5.3%	199 956	8.9%	(36.7%)
External loans	760 956	62 949	8.3%	62 949	8.3%	61 156	7.7%	2.9%
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	518 923	28 813	5.6%	28 813	5.6%	46 915	9.4%	(38.6%)
Other	1 102 807	34 796	3.2%	34 796	3.2%	91 885	9.7%	(62.1%)
Capital Expenditure	2 382 686	126 558	5.3%	126 558	5.3%	199 956	8.9%	(36.7%)
Water and Sanitation	321 817	1 352	.4%	1 352	.4%	2 065	2.6%	(34.5%)
Electricity	345 518	26 794	7.8%	26 794	7.8%	29 296	9.1%	(8.5%)
Housing	368 135	18 241	5.0%	18 241	5.0%	40 621	15.6%	(55.1%)
Roads, pavements, bridges and storm water	223 930	32 281	14.4%	32 281	14.4%	17 089	3.8%	88.9%
Other	1 123 286	47 890	4.3%	47 890	4.3%	110 885	9.7%	(56.8%)

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	14 944 647	3 985 610	26.7%	3 985 610	26.7%	3 116 018	24.2%	27.9%
Capital Revenue	2 382 686	126 558	5.3%	126 558	5.3%	199 956	8.9%	(36.7%)
Total Revenue	17 327 332	4 112 168	23.7%	4 112 168	23.7%	3 315 974	21.9%	24.0%
Capital and Operating Expenditure								
Operating Expenditure	11 235 329	3 215 040	28.6%	3 215 040	28.6%	2 593 921	20.5%	23.9%
Capital Expenditure	2 382 686	126 558	5.3%	126 558	5.3%	199 956	8.9%	(36.7%)
Total Expenditure	13 618 014	3 341 599	24.5%	3 341 599	24.5%	2 793 878	18.7%	19.6%

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	15 933 088	6 224 405	39.1%	6 224 405	39.1%	3 648 888	30.0%	70.6%
External loans	-	28	-	28	-	-	-	(100.0%)
Grants and subsidies	2 343 228	1 327 357	56.6%	1 327 357	56.6%	675 449	24.7%	96.5%
Investments redeemed	-	680 188	-	680 188	-	660 000	6 000.0%	3.1%
Statutory receipts (including VAT)	-	350 251	-	350 251	-	193 868	-	80.7%
Other receipts	13 589 860	3 866 581	28.5%	3 866 581	28.5%	2 119 571	24.6%	82.4%
Payments	18 315 761	7 060 525	38.5%	7 060 525	38.5%	3 730 950	28.9%	89.2%
Salaries, wages and allowances	3 999 057	1 278 724	32.0%	1 278 724	32.0%	629 535	18.2%	103.1%
Cash and creditor payments	-	4 331 053	-	4 331 053	-	1 560 001	27.3%	177.6%
Capital payments	2 382 686	137 061	5.8%	137 061	5.8%	191 475	8.5%	(28.4%)
Investments made	-	-	-	-	-	101	-	(100.0%)
External loans repaid	-	-	-	-	-	20 401	15.1%	(100.0%)
Statutory payments (including VAT)	-	475 604	-	475 604	-	267 376	-	77.9%
Other payments	11 934 018	838 082	7.0%	838 082	7.0%	1 062 062	80.6%	(21.1%)

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	2 330 426	(58 783)	(2.5%)	(58 783)	(2.5%)	478 831	25.0%	(112.3%)
Service charges	2 091 261	(98 843)	(4.7%)	(98 843)	(4.7%)	426 512	22.4%	(123.2%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	239 165	40 060	16.8%	40 060	16.8%	52 319	2 496.5%	(23.4%)
Operating Expenditure	4 440 118	364 159	8.2%	364 159	8.2%	388 732	19.1%	(6.3%)
Employee related costs	236 168	52 967	22.4%	52 967	22.4%	45 563	23.5%	16.3%
Provision for working capital	4 324	1 423	37.5%	1 423	37.5%	50 393	27.5%	(96.8%)
Repairs and maintenance	295 706	52 938	17.9%	52 938	17.9%	48 200	16.5%	9.8%
Bulk purchases	3 602 859	249 233	6.9%	249 233	6.9%	233 673	19.0%	6.7%
Other expenditure	301 062	7 398	2.5%	7 398	2.5%	10 903	8.3%	(32.1%)
Surplus/(Deficit)	(2 109 692)	(422 941)		(422 941)		90 099		

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	7 237 606	1 751 340	24.2%	1 751 340	24.2%	1 144 289	26.3%	53.1%
Service charges	7 077 798	1 714 039	24.2%	1 714 039	24.2%	1 106 700	26.3%	54.9%
Grants and subsidies	65 950	18 434	28.0%	18 434	28.0%	15 846	24.9%	16.3%
Other own revenue	93 858	18 867	20.1%	18 867	20.1%	21 743	25.5%	(13.2%)
Operating Expenditure	557 071	1 323 409	237.6%	1 323 409	237.6%	960 623	25.4%	37.8%
Employee related costs	268 540	66 333	24.7%	66 333	24.7%	54 016	20.4%	22.8%
Provision for working capital	287 359	107 864	37.5%	107 864	37.5%	56 099	23.1%	92.3%
Repairs and maintenance	468	87 170	18 641.8%	87 170	18 641.8%	68 336	16.4%	27.6%
Bulk purchases	-	1 010 573	-	1 010 573	-	742 584	29.4%	36.1%
Other expenditure	704	51 468	7 308.6%	51 468	7 308.6%	39 587	12.2%	30.0%
Surplus/(Deficit)	6 680 535	427 931		427 931		183 666		

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	638 572	495 515	77.6%	495 515	77.6%	0	-	#####
Service charges	638 569	495 514	77.6%	495 514	77.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3	1	41.5%	1	41.5%	0	-	502.6%
Operating Expenditure	445 502	745	2%	745	2%	2 302	16.0%	(67.6%)
Employee related costs	4 582	726	15.8%	726	15.8%	788	18.9%	(7.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	142 537	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	298 383	19	-	19	-	1 514	14.8%	(98.7%)
Surplus/(Deficit)	193 070	494 770		494 770		(2 302)		

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	701 389	135 870	19.4%	135 870	19.4%	119 688	25.3%	13.5%
Service charges	640 313	124 265	19.4%	124 265	19.4%	107 691	23.6%	15.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	61 075	11 605	19.0%	11 605	19.0%	11 996	168.8%	(3.3%)
Operating Expenditure	637 840	126 858	19.9%	126 858	19.9%	104 791	19.7%	21.1%
Employee related costs	224 361	58 871	26.2%	58 871	26.2%	46 551	24.3%	26.5%
Provision for working capital	38 883	14 595	37.5%	14 595	37.5%	8 201	25.0%	78.0%
Repairs and maintenance	254 151	9 547	3.8%	9 547	3.8%	12 134	38.1%	(21.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	120 446	43 845	36.4%	43 845	36.4%	37 906	13.7%	15.7%
Surplus/(Deficit)	63 548	9 011		9 011		14 897		

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	171 399	9.7%	60 413	3.4%	52 386	3.0%	1 474 108	83.8%	1 758 306	23.4%	-	-
Electricity	568 388	42.6%	160 118	12.0%	53 267	4.0%	553 721	41.5%	1 335 494	17.7%	-	-
Property Rates	173 759	12.2%	93 402	6.5%	55 713	3.9%	1 105 057	77.4%	1 427 932	19.0%	-	-
Sanitation	48 870	9.8%	21 761	4.3%	16 162	3.2%	414 278	82.7%	501 070	6.7%	-	-
Refuse Removal	33 648	6.1%	20 613	3.7%	17 233	3.1%	479 219	87.0%	550 713	7.3%	-	-
Other	80 120	4.1%	44 232	2.3%	47 186	2.4%	1 782 734	91.2%	1 954 273	26.0%	-	-
Total By Income Source	1 076 185	14.3%	400 539	5.3%	241 947	3.2%	5 809 116	77.2%	7 527 788	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	19 657	10.5%	14 283	7.7%	10 734	5.8%	141 846	76.0%	186 521	2.5%	-	-
Business	488 270	45.1%	141 920	13.1%	43 703	4.0%	408 280	37.7%	1 082 173	14.4%	-	-
Households	542 997	9.0%	241 585	4.0%	184 731	3.1%	5 085 287	84.0%	6 054 600	80.4%	-	-
Other	25 261	12.4%	2 751	1.3%	2 779	1.4%	173 704	84.9%	204 494	2.7%	-	-
Total By Customer Group	1 076 185	14.3%	400 539	5.3%	241 947	3.2%	5 809 116	77.2%	7 527 788	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	536 495	100.0%	-	-	-	-	-	-	536 495	47.3%
Bulk Water	105 087	100.0%	-	-	-	-	-	-	105 087	9.3%
PAYE deductions	40 469	100.0%	-	-	-	-	-	-	40 469	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	57 826	100.0%	-	-	-	-	-	-	57 826	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	394 126	100.0%	-	-	-	-	-	-	394 126	34.7%
Auditor-General	1 140	100.0%	-	-	-	-	-	-	1 140	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 135 142	100.0%	-	-	-	-	-	-	1 135 142	100.0%

Contact Details

Municipal Manager	B Mosley-Lefatola	011 820 4004
Financial Manager	M Myeza (Acting)	011 820 4091

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Gauteng: City Of Johannesburg(GT001)
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	23 658 646	6 395 263	27.0%	6 395 263	27.0%	4 918 338	20.5%	30.0%
Property rates	4 202 445	1 127 505	26.8%	1 127 505	26.8%	1 080 180	27.8%	4.4%
Service charges	12 165 902	3 350 251	27.5%	3 350 251	27.5%	2 575 644	25.1%	30.1%
Other own revenue	7 290 299	1 917 507	26.3%	1 917 507	26.3%	1 262 514	12.8%	51.9%
Operating Expenditure	22 324 968	5 531 658	24.8%	5 531 658	24.8%	4 860 933	24.8%	13.8%
Employee related costs	5 793 273	1 375 977	23.8%	1 375 977	23.8%	1 170 538	22.3%	17.6%
Provision for working capital	1 018 552	141 288	13.9%	141 288	13.9%	239 451	22.9%	(41.0%)
Repairs and maintenance	469 513	12 680	2.7%	12 680	2.7%	111 298	27.8%	(88.6%)
Bulk purchases	6 635 837	2 187 481	33.0%	2 187 481	33.0%	1 728 790	31.3%	26.5%
Other expenditure	8 407 794	1 814 233	21.6%	1 814 233	21.6%	1 610 857	21.7%	12.6%
Surplus/(Deficit)	1 333 678	863 605		863 605		57 405		
Capital transfers and other adjustments	(106 774)	33 583	(31.5%)	33 583	(31.5%)	(90 489)	5.0%	(137.1%)
Revised Surplus/(Deficit)	1 226 904	897 188		897 188		(33 085)		

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	3 520 959	1 079 659	30.7%	1 079 659	30.7%	1 128 157	21.4%	(4.3%)
External loans	1 566 678	885 771	56.5%	885 771	56.5%	719 005	26.6%	23.2%
Internal contributions	-	(161 527)	-	(161 527)	-	12 654	44.7%	(1 376.5%)
Grants and subsidies	942 561	302 793	32.1%	302 793	32.1%	218 327	13.7%	38.7%
Other	1 011 720	52 622	5.2%	52 622	5.2%	178 171	19.0%	(70.5%)
Capital Expenditure	3 520 959	1 081 236	30.7%	1 081 236	30.7%	1 128 157	21.4%	(4.2%)
Water and Sanitation	690 057	76 248	11.0%	76 248	11.0%	84 249	9.7%	(9.5%)
Electricity	825 871	208 558	25.3%	208 558	25.3%	182 919	17.5%	14.0%
Housing	453 993	67 507	14.9%	67 507	14.9%	123 435	20.9%	(45.3%)
Roads, pavements, bridges and storm water	584 644	-	-	-	-	7 610	3.1%	(100.0%)
Other	966 394	728 923	75.4%	728 923	75.4%	729 945	28.9%	(.1%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	23 658 646	6 395 263	27.0%	6 395 263	27.0%	4 918 338	20.5%	30.0%
Capital Revenue	3 520 959	1 079 659	30.7%	1 079 659	30.7%	1 128 157	21.4%	(4.3%)
Total Revenue	27 179 605	7 474 923	27.5%	7 474 923	27.5%	6 046 495	20.7%	23.6%
Capital and Operating Expenditure								
Operating Expenditure	22 324 968	5 531 658	24.8%	5 531 658	24.8%	4 860 933	24.8%	13.8%
Capital Expenditure	3 520 959	1 081 236	30.7%	1 081 236	30.7%	1 128 157	21.4%	(4.2%)
Total Expenditure	25 845 927	6 612 894	25.6%	6 612 894	25.6%	5 989 090	24.1%	10.4%

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	24 774 230	8 257 144	33.3%	8 257 144	33.3%	4 342 627	18.2%	90.1%
External loans	1 566 678	3 117 200	199.0%	3 117 200	199.0%	-	-	(100.0%)
Grants and subsidies	5 039 928	924 018	18.3%	924 018	18.3%	300 864	5.4%	207.1%
Investments redeemed	-	-	-	-	-	25 798	-	(100.0%)
Statutory receipts (including VAT)	-	786 681	-	786 681	-	1 143 612	-	(31.2%)
Other receipts	18 167 624	3 429 245	18.9%	3 429 245	18.9%	2 872 353	15.6%	19.4%
Payments	24 584 343	6 624 492	26.9%	6 624 492	26.9%	5 113 527	21.4%	29.5%
Salaries, wages and allowances	5 725 924	1 141 951	19.9%	1 141 951	19.9%	1 188 507	22.7%	(3.9%)
Cash and creditor payments	12 907 741	1 511 056	11.7%	1 511 056	11.7%	3 103 067	-	(51.3%)
Capital payments	3 520 961	1 857 215	52.7%	1 857 215	52.7%	606 650	11.5%	206.1%
Investments made	-	776 553	-	776 553	-	-	-	(100.0%)
External loans repaid	1 135 323	601 837	53.0%	601 837	53.0%	158 386	144.6%	280.0%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	1 294 394	735 880	56.9%	735 880	56.9%	56 917	5%	1 192.9%

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	4 214 108	1 023 897	24.3%	1 023 897	24.3%	923 426	23.6%	10.9%
Service charges	4 125 648	1 013 036	24.6%	1 013 036	24.6%	904 698	24.2%	12.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	88 460	10 862	12.3%	10 862	12.3%	18 728	11.5%	(42.0%)
Operating Expenditure	3 783 728	943 609	24.9%	943 609	24.9%	833 246	25.1%	13.2%
Employee related costs	682 642	142 594	20.9%	142 594	20.9%	121 277	19.9%	17.6%
Provision for working capital	447 423	136 384	30.5%	136 384	30.5%	92 797	25.1%	47.0%
Repairs and maintenance	13 964	-	-	-	-	1 222	9.5%	(100.0%)
Bulk purchases	1 778 657	470 000	26.4%	470 000	26.4%	421 638	26.3%	11.5%
Other expenditure	861 042	194 631	22.6%	194 631	22.6%	196 311	27.0%	(.9%)
Surplus/(Deficit)	430 380	80 289		80 289		90 180		

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

R thousands	2009/10					2008/09			Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	7 336 356	2 251 857	30.7%	2 251 857	30.7%	1 523 425	25.2%	47.8%	
Service charges	6 909 043	2 143 714	31.0%	2 143 714	31.0%	1 445 363	25.7%	48.3%	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	427 313	108 143	25.3%	108 143	25.3%	78 062	18.4%	38.5%	
Operating Expenditure	6 555 881	2 080 286	31.7%	2 080 286	31.7%	1 691 366	31.0%	23.0%	
Employee related costs	556 074	155 523	28.0%	155 523	28.0%	126 002	25.2%	23.4%	
Provision for working capital	252 042	75 000	29.8%	75 000	29.8%	38 217	13.4%	96.2%	
Repairs and maintenance	223 040	-	-	-	-	61 737	30.1%	(100.0%)	
Bulk purchases	4 830 710	1 701 561	35.2%	1 701 561	35.2%	1 305 123	33.5%	30.4%	
Other expenditure	694 015	148 203	21.4%	148 203	21.4%	160 286	28.1%	(7.5%)	
Surplus/(Deficit)	780 475	171 571		171 571		(167 941)			

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

R thousands	2009/10					2008/09			Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management (Sanitation)									
Operating Revenue	-	-	-	-	-	-	-	-	
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 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	375 177	252 549	67.3%	252 549	67.3%	189 434	16.5%	33.3%	
Service charges	371 637	30 675	8.3%	30 675	8.3%	22 395	7.5%	37.0%	
Grants and subsidies	-	221 224	-	221 224	-	166 734	19.6%	32.7%	
Other own revenue	3 540	651	18.4%	651	18.4%	305	12.0%	113.2%	
Operating Expenditure	1 214 047	283 740	23.4%	283 740	23.4%	149 234	13.6%	90.1%	
Employee related costs	418 476	87 694	21.0%	87 694	21.0%	56 071	15.5%	56.4%	
Provision for working capital	16 495	(129)	(.8%)	(129)	(.8%)	3 562	19.9%	(103.6%)	
Repairs and maintenance	33 381	-	-	-	-	1 323	12.5%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	745 695	196 174	26.3%	196 174	26.3%	88 279	12.5%	122.2%	
Surplus/(Deficit)	(838 870)	(31 190)		(31 190)		40 200			

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	240 844	7.7%	171 628	5.5%	131 111	4.2%	2 601 365	82.7%	3 144 948	36.8%	-	-
Electricity	186 388	11.7%	391 830	24.6%	80 263	5.0%	932 820	58.6%	1 591 301	18.6%	-	-
Property Rates	410 250	15.9%	342 811	13.3%	126 293	4.9%	1 706 235	66.0%	2 585 589	30.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	68 335	14.7%	30 233	6.5%	41 664	8.9%	325 295	69.9%	465 527	5.4%	-	-
Other	66 405	8.6%	31 333	4.1%	9 739	1.3%	662 552	86.0%	770 030	9.0%	-	-
Total By Income Source	972 221	11.4%	967 835	11.3%	389 071	4.5%	6 228 266	72.8%	8 557 394	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17	2.5%	82	11.8%	55	7.9%	538	77.7%	692	-	-	-
Business	152 185	52.1%	35 709	12.2%	12 820	4.4%	91 384	31.3%	292 098	3.4%	-	-
Households	36 448	2.8%	357 919	27.3%	68 360	5.2%	850 416	64.8%	1 313 143	15.3%	-	-
Other	783 571	11.3%	574 126	8.3%	307 837	4.4%	5 285 928	76.0%	6 951 461	81.2%	-	-
Total By Customer Group	972 221	11.4%	967 835	11.3%	389 071	4.5%	6 228 266	72.8%	8 557 394	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	511 007	100.0%	-	-	-	-	-	-	511 007	30.6%
Bulk Water	168 930	100.0%	-	-	-	-	-	-	168 930	10.1%
PAYE deductions	126 225	100.0%	-	-	-	-	-	-	126 225	7.5%
VAT (output less input)	(124 115)	100.0%	-	-	-	-	-	-	(124 115)	(7.4%)
Pensions / Retirement	35 587	100.0%	-	-	-	-	-	-	35 587	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	205 124	71.5%	30 129	10.5%	11 663	4.1%	39 842	13.9%	286 757	17.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	565 807	84.7%	17 856	2.7%	47 096	7.0%	37 517	5.6%	668 276	40.0%
Total	1 488 565	89.0%	47 984	2.9%	58 759	3.5%	77 359	4.6%	1 672 668	100.0%

Contact Details

Municipal Manager	M Diamini	011 407 7668
Financial Manager	M Molise	011 358 3619 / 3141

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Gauteng: City Of Tshwane(GT002)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	15 498 571	3 508 686	22.6%	3 508 686	22.6%	2 345 102	18.5%	49.6%
Property rates	3 597 980	818 610	22.8%	818 610	22.8%	363 852	11.2%	125.0%
Service charges	7 243 605	1 889 029	26.1%	1 889 029	26.1%	1 168 927	21.3%	61.6%
Other own revenue	4 656 986	801 047	17.2%	801 047	17.2%	812 322	20.5%	(1.4%)
Operating Expenditure	14 063 273	3 199 680	22.8%	3 199 680	22.8%	2 606 884	21.7%	22.7%
Employee related costs	3 592 746	818 574	22.8%	818 574	22.8%	693 032	20.9%	18.1%
Provision for working capital	138 472	6 899	5.0%	6 899	5.0%	17 840	13.5%	(61.3%)
Repairs and maintenance	1 609 287	381 047	23.7%	381 047	23.7%	344 264	24.4%	10.7%
Bulk purchases	3 496 677	1 171 608	33.5%	1 171 608	33.5%	858 214	33.5%	36.5%
Other expenditure	5 226 091	821 552	15.7%	821 552	15.7%	693 533	15.1%	18.5%
Surplus/(Deficit)	1 435 298	309 006		309 006		(261 782)		
Capital transfers and other adjustments	(1 350 417)	68 725	(5.1%)	68 725	(5.1%)	104 651	(10.9%)	(34.3%)
Revised Surplus/(Deficit)	84 880	377 731		377 731		(157 131)		

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	3 547 508	273 797	7.7%	273 797	7.7%	270 800	8.6%	1.1%
External loans	2 161 621	219 259	10.1%	219 259	10.1%	209 573	9.8%	4.6%
Internal contributions	35 470	785	2.2%	785	2.2%	4 327	7.1%	(81.9%)
Grants and subsidies	1 350 417	53 752	4.0%	53 752	4.0%	56 900	5.9%	(5.5%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	3 547 508	273 797	7.7%	273 797	7.7%	270 800	8.6%	1.1%
Water and Sanitation	1 080 410	47 406	4.4%	47 406	4.4%	84 773	10.8%	(44.1%)
Electricity	239 822	76 234	31.8%	76 234	31.8%	48 699	12.5%	56.5%
Housing	74 519	39 266	52.7%	39 266	52.7%	10 280	4.6%	282.0%
Roads, pavements, bridges and storm water	642 156	59 239	9.2%	59 239	9.2%	65 137	11.2%	(9.1%)
Other	1 510 601	51 652	3.4%	51 652	3.4%	61 910	5.2%	(16.6%)

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	15 498 571	3 508 686	22.6%	3 508 686	22.6%	2 345 102	18.5%	49.6%
Capital Revenue	3 547 508	273 797	7.7%	273 797	7.7%	270 800	8.6%	1.1%
Total Revenue	19 046 079	3 782 483	19.9%	3 782 483	19.9%	2 615 902	16.5%	44.6%
Capital and Operating Expenditure								
Operating Expenditure	14 063 273	3 199 680	22.8%	3 199 680	22.8%	2 606 884	21.7%	22.7%
Capital Expenditure	3 547 508	273 797	7.7%	273 797	7.7%	270 800	8.6%	1.1%
Total Expenditure	17 610 781	3 473 477	19.7%	3 473 477	19.7%	2 877 684	19.0%	20.7%

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	16 122 942	1 517 810	9.4%	1 517 810	9.4%	3 439 061	24.4%	(55.9%)
External loans	800 000	-	-	-	-	347 168	42.2%	(100.0%)
Grants and subsidies	3 271 347	215 294	6.6%	215 294	6.6%	551 430	20.7%	(61.0%)
Investments redeemed	32 526	-	-	-	-	151 620	540.4%	(100.0%)
Statutory receipts (including VAT)	100 100	94 901	94.8%	94 901	94.8%	71 883	38.2%	32.0%
Other receipts	11 918 969	1 207 615	10.1%	1 207 615	10.1%	2 316 960	22.3%	(47.9%)
Payments	16 007 602	1 886 345	11.8%	1 886 345	11.8%	3 240 808	23.6%	(41.8%)
Salaries, wages and allowances	3 416 007	251 104	7.4%	251 104	7.4%	678 483	21.2%	(63.0%)
Cash and creditor payments	6 645 745	1 019 954	15.3%	1 019 954	15.3%	1 256 635	19.4%	(18.8%)
Capital payments	3 263 707	45 093	1.4%	45 093	1.4%	270 800	9.6%	(83.3%)
Investments made	50 595	1 617	3.2%	1 617	3.2%	152 334	99.1%	(98.9%)
External loans repaid	666 250	-	-	-	-	35 860	7.1%	(100.0%)
Statutory payments (including VAT)	160 000	68 016	42.5%	68 016	42.5%	18 140	37.4%	274.9%
Other payments	1 805 298	500 561	27.7%	500 561	27.7%	828 556	144.4%	(39.6%)

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	1 650 186	360 603	21.9%	360 603	21.9%	303 752	17.9%	18.7%
Service charges	1 475 000	336 446	22.8%	336 446	22.8%	254 797	17.3%	32.0%
Grants and subsidies	63 059	4 418	7.0%	4 418	7.0%	29 274	17.3%	(84.9%)
Other own revenue	112 127	19 739	17.6%	19 739	17.6%	19 681	33.4%	.3%
Operating Expenditure	1 534 975	302 668	19.7%	302 668	19.7%	289 135	18.9%	4.7%
Employee related costs	167 357	37 770	22.6%	37 770	22.6%	31 369	17.9%	20.4%
Provision for working capital	32 227	1 673	5.2%	1 673	5.2%	6 967	25.0%	(76.0%)
Repairs and maintenance	215 087	40 513	18.8%	40 513	18.8%	40 209	20.1%	8%
Bulk purchases	703 590	170 606	24.2%	170 606	24.2%	162 974	21.5%	4.7%
Other expenditure	416 713	52 106	12.5%	52 106	12.5%	47 616	13.0%	9.4%
Surplus/(Deficit)	115 212	57 935		57 935		14 617		

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	5 276 770	1 422 359	27.0%	1 422 359	27.0%	826 748	23.0%	72.0%
Service charges	5 030 000	1 370 610	27.2%	1 370 610	27.2%	796 009	23.5%	72.2%
Grants and subsidies	76 910	6 603	8.6%	6 603	8.6%	3 465	4.3%	90.5%
Other own revenue	169 860	45 146	26.6%	45 146	26.6%	27 273	21.5%	65.5%
Operating Expenditure	4 428 570	1 369 898	30.9%	1 369 898	30.9%	998 632	30.0%	37.2%
Employee related costs	517 572	115 986	22.4%	115 986	22.4%	104 134	22.3%	11.4%
Provision for working capital	81 213	4 362	5.4%	4 362	5.4%	-	-	(100.0%)
Repairs and maintenance	475 699	167 099	35.1%	167 099	35.1%	103 255	25.7%	61.8%
Bulk purchases	2 793 087	1 001 002	35.8%	1 001 002	35.8%	695 241	38.5%	44.0%
Other expenditure	560 999	81 449	14.5%	81 449	14.5%	96 003	16.1%	(15.2%)
Surplus/(Deficit)	848 200	52 460		52 460		(171 884)		

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	892 400	198 300	22.2%	198 300	22.2%	137 356	19.0%	44.4%
Service charges	738 605	181 973	24.6%	181 973	24.6%	118 122	18.4%	54.1%
Grants and subsidies	53 263	2 893	5.4%	2 893	5.4%	5 801	107.4%	(50.1%)
Other own revenue	100 532	13 435	13.4%	13 435	13.4%	13 433	18.2%	-
Operating Expenditure	718 622	118 745	16.5%	118 745	16.5%	128 125	22.7%	(7.3%)
Employee related costs	165 951	42 599	25.7%	42 599	25.7%	30 939	24.0%	37.7%
Provision for working capital	15 469	831	5.4%	831	5.4%	-	-	(100.0%)
Repairs and maintenance	62 377	17 334	27.8%	17 334	27.8%	32 641	63.6%	(46.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	474 824	57 982	12.2%	57 982	12.2%	64 544	16.8%	(10.2%)
Surplus/(Deficit)	173 779	79 555		79 555		9 231		

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	129 209	26.8%	12 023	2.5%	14 097	2.9%	326 018	67.7%	481 348	13.0%	-	-
Electricity	426 188	52.8%	28 907	3.6%	18 453	2.3%	334 044	41.4%	807 591	21.8%	-	-
Property Rates	279 571	27.6%	55 484	5.5%	41 268	4.1%	636 076	62.8%	1 012 399	27.3%	-	-
Sanitation	32 071	27.1%	2 958	2.5%	3 060	2.6%	80 293	67.8%	118 382	3.2%	-	-
Refuse Removal	31 732	16.6%	5 327	2.8%	4 419	2.3%	149 428	78.3%	190 906	5.1%	-	-
Other	51 520	4.7%	(2 707)	(2%)	30 956	2.8%	1 017 607	92.7%	1 097 376	29.6%	(12 725)	(1.2%)
Total By Income Source	950 290	25.6%	101 992	2.8%	112 252	3.0%	2 543 466	68.6%	3 708 001	100.0%	(12 725)	(.3%)
Debtor Age Analysis By Customer Group												
Government	(8 192)	(26.8%)	854	2.8%	3 863	12.6%	34 034	111.4%	30 558	.8%	-	-
Business	265 197	36.3%	31 034	4.3%	28 066	3.8%	405 713	55.6%	730 011	19.7%	-	-
Households	516 968	21.4%	58 932	2.4%	72 268	3.0%	1 762 354	73.1%	2 410 522	65.0%	-	-
Other	176 317	32.8%	11 173	2.1%	8 055	1.5%	341 365	63.6%	536 909	14.5%	(12 725)	(2.4%)
Total By Customer Group	950 290	25.6%	101 992	2.8%	112 252	3.0%	2 543 466	68.6%	3 708 001	100.0%	(12 725)	(.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	424 006	100.0%	-	-	-	-	-	-	424 006	28.9%
Bulk Water	63 250	100.0%	-	-	-	-	-	-	63 250	4.3%
PAYE deductions	46 465	100.0%	-	-	-	-	-	-	46 465	3.2%
VAT (output less input)	(24 258)	100.0%	-	-	-	-	-	-	(24 258)	(1.7%)
Pensions / Retirement	50 767	100.0%	-	-	-	-	-	-	50 767	3.5%
Loan repayments	20 093	100.0%	-	-	-	-	-	-	20 093	1.4%
Trade Creditors	414 377	100.0%	-	-	-	-	-	-	414 377	28.2%
Auditor-General	844	100.0%	-	-	-	-	-	-	844	1%
Other	472 020	100.0%	-	-	-	-	-	-	472 020	32.2%
Total	1 467 565	100.0%	-	-	-	-	-	-	1 467 565	100.0%

Contact Details

Municipal Manager	K D Kekana	012 358 4904
Financial Manager	N V Makhari	012 358 8100

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Kwazulu-Natal: eThekweni(KZN000)
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	20 502 224	4 675 562	22.8%	4 675 562	22.8%	3 804 885	19.9%	22.9%
Property rates	5 397 228	966 500	17.9%	966 500	17.9%	652 169	12.8%	48.2%
Service charges	8 910 037	2 080 815	23.4%	2 080 815	23.4%	1 772 904	26.5%	17.4%
Other own revenue	6 194 960	1 628 247	26.3%	1 628 247	26.3%	1 379 813	19.0%	18.0%
Operating Expenditure	18 043 416	3 921 536	21.7%	3 921 536	21.7%	3 343 572	20.8%	17.3%
Employee related costs	4 814 617	974 568	20.2%	974 568	20.2%	834 351	20.0%	16.8%
Provision for working capital	325 783	30 735	9.4%	30 735	9.4%	36 565	11.3%	(15.9%)
Repairs and maintenance	1 949 500	483 345	24.8%	483 345	24.8%	366 169	22.6%	32.0%
Bulk purchases	4 741 255	1 278 675	27.0%	1 278 675	27.0%	1 006 749	30.6%	27.0%
Other expenditure	6 212 262	1 154 213	18.6%	1 154 213	18.6%	1 099 739	16.6%	5.0%
Surplus/(Deficit)	2 458 808	754 026		754 026		461 314		
Capital transfers and other adjustments	(2 458 808)	(15 662)	6%	(15 662)	6%	(45 279)	1.5%	(65.4%)
Revised Surplus/(Deficit)	-	738 365		738 365		416 035		

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	5 450 704	1 370 253	25.1%	1 370 253	25.1%	736 617	12.4%	86.0%
External loans	1 100 000	740	1%	740	1%	255 244	12.3%	(99.7%)
Internal contributions	1 546 146	803 508	52.0%	803 508	52.0%	163 203	23.8%	392.3%
Grants and subsidies	2 804 558	562 116	20.0%	562 116	20.0%	318 170	10.1%	76.7%
Other	-	3 889	-	3 889	-	-	-	(100.0%)
Capital Expenditure	5 450 704	1 370 253	25.1%	1 370 253	25.1%	736 617	12.4%	86.0%
Water and Sanitation	1 582 302	402 744	25.5%	402 744	25.5%	211 365	15.9%	90.5%
Electricity	788 460	101 539	12.9%	101 539	12.9%	62 075	12.1%	63.6%
Housing	1 118 690	294 952	26.4%	294 952	26.4%	197 278	19.2%	49.5%
Roads, pavements, bridges and storm water	589 009	59 972	10.2%	59 972	10.2%	57 385	6.0%	4.5%
Other	1 372 243	511 046	37.2%	511 046	37.2%	208 514	9.9%	145.1%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	20 502 224	4 675 562	22.8%	4 675 562	22.8%	3 804 885	19.9%	22.9%
Capital Revenue	5 450 704	1 370 253	25.1%	1 370 253	25.1%	736 617	12.4%	86.0%
Total Revenue	25 952 928	6 045 815	23.3%	6 045 815	23.3%	4 541 502	18.2%	33.1%
Capital and Operating Expenditure								
Operating Expenditure	18 043 416	3 921 536	21.7%	3 921 536	21.7%	3 343 572	20.8%	17.3%
Capital Expenditure	5 450 704	1 370 253	25.1%	1 370 253	25.1%	736 617	12.4%	86.0%
Total Expenditure	23 494 120	5 291 789	22.5%	5 291 789	22.5%	4 080 189	18.6%	29.7%

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	50 782 117	10 221 515	20.1%	10 221 515	20.1%	12 125 583	29.9%	(15.7%)
External loans	900 000	900 000	100.0%	900 000	100.0%	950 000	100.0%	(5.3%)
Grants and subsidies	3 797 769	1 375 663	36.2%	1 375 663	36.2%	639 402	13.4%	115.1%
Investments redeemed	31 000 000	4 297 936	13.9%	4 297 936	13.9%	7 534 561	35.0%	(43.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	15 084 348	3 647 916	24.2%	3 647 916	24.2%	3 001 621	22.5%	21.5%
Payments	50 739 652	10 686 186	21.1%	10 686 186	21.1%	12 276 637	29.8%	(13.0%)
Salaries, wages and allowances	4 814 615	974 568	20.2%	974 568	20.2%	834 351	20.0%	16.8%
Cash and creditor payments	9 173 422	3 433 737	37.4%	3 433 737	37.4%	2 437 062	26.3%	40.9%
Capital payments	5 450 705	1 644 182	30.2%	1 644 182	30.2%	1 671 851	28.2%	(1.7%)
Investments made	31 000 000	4 565 000	14.7%	4 565 000	14.7%	7 270 000	33.8%	(37.2%)
External loans repaid	300 910	68 299	22.7%	68 299	22.7%	62 964	24.1%	8.5%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	400	-	400	-	409	-	(2.3%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	2 796 526	627 611	22.4%	627 611	22.4%	583 611	21.8%	7.5%
Service charges	2 127 580	451 075	21.2%	451 075	21.2%	418 730	20.8%	7.7%
Grants and subsidies	452 549	108 068	23.9%	108 068	23.9%	70 384	23.8%	53.5%
Other own revenue	216 397	68 467	31.6%	68 467	31.6%	94 497	25.3%	(27.5%)
Operating Expenditure	2 564 098	499 668	19.5%	499 668	19.5%	486 868	18.6%	2.6%
Employee related costs	366 890	77 172	21.0%	77 172	21.0%	64 587	19.0%	19.5%
Provision for working capital	85 042	8 691	10.2%	8 691	10.2%	11 151	11.6%	(22.1%)
Repairs and maintenance	338 406	74 149	21.9%	74 149	21.9%	88 530	30.1%	(16.2%)
Bulk purchases	1 007 919	179 176	17.8%	179 176	17.8%	168 568	17.6%	6.3%
Other expenditure	765 842	160 480	21.0%	160 480	21.0%	154 033	16.6%	4.2%
Surplus/(Deficit)	232 427	127 942		127 942		96 743		

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	6 412 114	1 585 253	24.7%	1 585 253	24.7%	1 381 670	29.5%	14.7%
Service charges	6 022 317	1 501 722	24.9%	1 501 722	24.9%	1 272 899	29.3%	18.0%
Grants and subsidies	108 662	19 820	18.2%	19 820	18.2%	47 428	38.2%	(58.2%)
Other own revenue	281 135	63 711	22.7%	63 711	22.7%	61 343	27.6%	3.9%
Operating Expenditure	5 836 400	1 550 659	26.6%	1 550 659	26.6%	1 199 302	28.8%	29.3%
Employee related costs	665 367	120 896	18.2%	120 896	18.2%	106 421	19.8%	13.6%
Provision for working capital	14 740	3 750	25.4%	3 750	25.4%	5 000	25.3%	(25.0%)
Repairs and maintenance	523 116	123 521	23.6%	123 521	23.6%	83 102	20.9%	48.6%
Bulk purchases	3 733 337	1 099 499	29.5%	1 099 499	29.5%	838 181	35.9%	31.2%
Other expenditure	899 840	202 993	22.6%	202 993	22.6%	166 598	19.0%	21.8%
Surplus/(Deficit)	575 714	34 594		34 594		182 368		

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	494 998	84 598	17.1%	84 598	17.1%	55 012	23.4%	53.8%
Service charges	76 384	17 606	23.0%	17 606	23.0%	16 541	23.7%	6.4%
Grants and subsidies	315 831	58 020	18.4%	58 020	18.4%	26 303	32.7%	120.6%
Other own revenue	102 783	8 972	8.7%	8 972	8.7%	12 168	14.3%	(26.3%)
Operating Expenditure	891 874	171 581	19.2%	171 581	19.2%	143 126	19.2%	19.9%
Employee related costs	225 249	50 956	22.6%	50 956	22.6%	41 216	21.3%	23.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	229 869	36 290	15.8%	36 290	15.8%	29 737	14.7%	22.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	436 756	84 335	19.3%	84 335	19.3%	72 174	20.6%	16.8%
Surplus/(Deficit)	(396 877)	(86 984)		(86 984)		(88 114)		

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	631 471	162 357	25.7%	162 357	25.7%	86 166	28.6%	88.4%
Service charges	565 984	82 992	14.7%	82 992	14.7%	35 961	25.0%	130.8%
Grants and subsidies	193 680	78 450	40.5%	78 450	40.5%	23 373	33.3%	235.6%
Other own revenue	(128 192)	915	(.7%)	915	(.7%)	26 831	30.9%	(96.6%)
Operating Expenditure	851 840	146 480	17.2%	146 480	17.2%	157 274	23.2%	(6.9%)
Employee related costs	283 581	53 970	19.0%	53 970	19.0%	45 183	20.2%	19.4%
Provision for working capital	18 300	(0)	-	(0)	-	11	-	(102.0%)
Repairs and maintenance	43 565	11 349	26.1%	11 349	26.1%	10 578	27.6%	7.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	506 394	81 161	16.0%	81 161	16.0%	101 502	24.5%	(20.0%)
Surplus/(Deficit)	(220 369)	15 877		15 877		(71 109)		

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	116 395	11.8%	52 220	5.3%	28 887	2.9%	789 890	80.0%	987 392	18.6%	66	-
Electricity	502 573	76.2%	60 004	9.1%	10 540	1.6%	86 623	13.1%	659 740	12.4%	50	-
Property Rates	321 642	13.4%	73 537	3.1%	48 328	2.0%	1 961 459	81.6%	2 404 966	45.2%	31	-
Sanitation	4 346	45.3%	1 426	14.9%	409	4.3%	3 408	35.5%	9 589	.2%	0	-
Refuse Removal	5 559	71.9%	744	9.6%	543	7.0%	884	11.4%	7 730	.1%	0	-
Other	55 771	4.5%	34 937	2.8%	37 834	3.0%	1 121 894	89.7%	1 250 436	23.5%	146	-
Total By Income Source	1 006 285	18.9%	222 869	4.2%	126 540	2.4%	3 964 158	74.5%	5 319 853	100.0%	293	-
Debtor Age Analysis By Customer Group												
Government	3 935	4.6%	8 593	10.1%	865	1.0%	71 723	84.3%	85 116	1.6%	-	-
Business	416 776	77.0%	29 956	5.5%	6 242	1.2%	88 352	16.3%	541 325	10.2%	-	-
Households	229 478	17.9%	78 081	6.1%	35 568	2.8%	936 780	73.2%	1 279 907	24.1%	-	-
Other	356 097	10.4%	106 239	3.1%	83 865	2.5%	2 867 304	84.0%	3 413 504	64.2%	293	-
Total By Customer Group	1 006 285	18.9%	222 869	4.2%	126 540	2.4%	3 964 158	74.5%	5 319 853	100.0%	293	-

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	239 418	100.0%	-	-	-	-	-	-	239 418	33.9%
Bulk Water	85 135	100.0%	-	-	-	-	-	-	85 135	12.1%
PAYE deductions	40 861	100.0%	-	-	-	-	-	-	40 861	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	53 034	100.0%	-	-	-	-	-	-	53 034	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	287 758	100.0%	-	-	-	-	-	-	287 758	40.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	706 205	100.0%	-	-	-	-	-	-	706 205	100.0%

Contact Details

Municipal Manager	Dr Michael Sutcliffe	031 311 2100
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.
Indirect Revenue and Expenditure incl

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Western Cape: Cape Town(WC000)
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	25 569 049	5 723 317	22.4%	5 723 317	22.4%	4 800 959	24.7%	19.2%
Property rates	4 246 536	1 048 184	24.7%	1 048 184	24.7%	767 085	20.3%	36.6%
Service charges	8 800 686	2 059 834	23.4%	2 059 834	23.4%	1 575 916	24.5%	30.7%
Other own revenue	12 521 827	2 615 299	20.9%	2 615 299	20.9%	2 457 959	26.6%	6.4%
Operating Expenditure	23 515 779	4 923 453	20.9%	4 923 453	20.9%	4 042 705	22.4%	21.8%
Employee related costs	5 054 322	1 028 220	20.3%	1 028 220	20.3%	868 617	19.6%	18.4%
Provision for working capital	668 059	167 042	25.0%	167 042	25.0%	137 293	25.0%	21.7%
Repairs and maintenance	1 518 934	266 407	17.5%	266 407	17.5%	267 827	20.8%	(5.5%)
Bulk purchases	3 830 158	924 744	24.1%	924 744	24.1%	703 243	28.1%	31.5%
Other expenditure	12 444 306	2 537 040	20.4%	2 537 040	20.4%	2 065 725	22.3%	22.8%
Surplus/(Deficit)	2 053 270	799 864		799 864		758 255		
Capital transfers and other adjustments	(1 540 478)	(101 298)	6.6%	(101 298)	6.6%	(596 211)	33.2%	(83.0%)
Revised Surplus/(Deficit)	512 792	698 566		698 566		162 044		

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	6 202 464	863 087	13.9%	863 087	13.9%	851 800	21.8%	1.3%
External loans	2 908 076	453 001	15.6%	453 001	15.6%	157 725	10.1%	187.2%
Internal contributions	894 436	136 531	15.3%	136 531	15.3%	60 202	12.7%	126.8%
Grants and subsidies	2 224 419	262 276	11.8%	262 276	11.8%	623 979	35.2%	(58.0%)
Other	175 534	11 279	6.4%	11 279	6.4%	9 885	9.6%	14.1%
Capital Expenditure	6 202 464	863 087	13.9%	863 087	13.9%	851 800	21.8%	1.3%
Water and Sanitation	903 988	98 117	10.9%	98 117	10.9%	93 815	14.2%	4.6%
Electricity	678 615	52 920	7.8%	52 920	7.8%	45 622	9.9%	16.0%
Housing	11 512	657	5.7%	657	5.7%	131 477	52.4%	(99.5%)
Roads, pavements, bridges and storm water	1 711 123	269 224	15.7%	269 224	15.7%	57 464	14.1%	368.5%
Other	2 897 225	442 168	15.3%	442 168	15.3%	523 422	24.6%	(15.5%)

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	25 569 049	5 723 317	22.4%	5 723 317	22.4%	4 800 959	24.7%	19.2%
Capital Revenue	6 202 464	863 087	13.9%	863 087	13.9%	851 800	21.8%	1.3%
Total Revenue	31 771 513	6 586 404	20.7%	6 586 404	20.7%	5 652 760	24.2%	16.5%
Capital and Operating Expenditure								
Operating Expenditure	23 515 779	4 923 453	20.9%	4 923 453	20.9%	4 042 705	22.4%	21.8%
Capital Expenditure	6 202 464	863 087	13.9%	863 087	13.9%	851 800	21.8%	1.3%
Total Expenditure	29 718 243	5 786 540	19.5%	5 786 540	19.5%	4 894 505	22.3%	18.2%

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	21 616 518	4 708 099	21.8%	4 708 099	21.8%	3 947 046	21.4%	19.3%
External loans	2 000 000	-	-	-	-	-	-	-
Grants and subsidies	4 956 187	1 229 540	24.8%	1 229 540	24.8%	1 245 179	26.3%	(1.3%)
Investments redeemed	233 329	67 558	29.0%	67 558	29.0%	83 714	24.9%	(19.3%)
Statutory receipts (including VAT)	1 740 000	360 687	20.7%	360 687	20.7%	266 613	17.2%	35.3%
Other receipts	12 687 001	3 050 314	24.0%	3 050 314	24.0%	2 351 540	22.2%	29.7%
Payments	22 312 583	5 743 387	25.7%	5 743 387	25.7%	4 550 955	23.5%	26.2%
Salaries, wages and allowances	5 588 930	1 183 659	21.2%	1 183 659	21.2%	1 051 417	22.3%	12.6%
Cash and creditor payments	3 889 894	1 263 104	32.5%	1 263 104	32.5%	905 832	30.6%	39.4%
Capital payments	5 588 329	1 243 990	22.3%	1 243 990	22.3%	1 111 139	20.7%	12.0%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	767 297	32 374	4.2%	32 374	4.2%	53 369	9.5%	(39.3%)
Statutory payments (including VAT)	1 740 000	513 266	29.5%	513 266	29.5%	344 911	21.6%	48.8%
Other payments	4 738 133	1 506 994	31.8%	1 506 994	31.8%	1 084 287	26.0%	39.0%

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 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	2 830 111	500 671	17.7%	500 671	17.7%	485 140	20.6%	3.2%
Service charges	1 539 447	282 397	18.3%	282 397	18.3%	240 124	18.4%	17.6%
Grants and subsidies	34 335	1 312	3.8%	1 312	3.8%	2 097	6.3%	(37.4%)
Other own revenue	1 256 329	216 962	17.3%	216 962	17.3%	242 919	23.9%	(10.7%)
Operating Expenditure	2 947 207	545 916	18.5%	545 916	18.5%	530 742	20.6%	2.9%
Employee related costs	518 259	87 090	16.8%	87 090	16.8%	75 259	16.9%	15.7%
Provision for working capital	166 600	41 650	25.0%	41 650	25.0%	47 544	25.0%	(12.4%)
Repairs and maintenance	175 194	38 914	22.2%	38 914	22.2%	34 595	21.6%	12.5%
Bulk purchases	289 579	49 385	17.1%	49 385	17.1%	37 631	13.6%	31.2%
Other expenditure	1 797 575	328 878	18.3%	328 878	18.3%	335 713	22.3%	(2.0%)
Surplus/(Deficit)	(117 097)	(45 245)		(45 245)		(45 601)		

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	6 183 357	1 604 412	25.9%	1 604 412	25.9%	1 106 033	26.6%	45.1%
Service charges	5 605 666	1 426 755	25.5%	1 426 755	25.5%	1 007 482	27.3%	41.6%
Grants and subsidies	64 313	4 249	6.6%	4 249	6.6%	7 648	11.0%	(44.4%)
Other own revenue	513 379	173 409	33.8%	173 409	33.8%	90 902	23.1%	90.8%
Operating Expenditure	5 473 658	1 305 912	23.9%	1 305 912	23.9%	1 016 905	26.4%	28.4%
Employee related costs	447 290	86 737	19.4%	86 737	19.4%	71 840	19.4%	20.7%
Provision for working capital	155 800	38 950	25.0%	38 950	25.0%	9 594	25.0%	306.0%
Repairs and maintenance	345 732	56 558	16.4%	56 558	16.4%	65 525	22.2%	(13.7%)
Bulk purchases	3 540 578	875 360	24.7%	875 360	24.7%	665 612	29.9%	31.5%
Other expenditure	984 258	248 307	25.2%	248 307	25.2%	204 333	22.2%	21.5%
Surplus/(Deficit)	709 699	298 501		298 501		89 128		

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	1 513 716	317 660	21.0%	317 660	21.0%	298 851	24.1%	6.3%
Service charges	860 214	171 229	19.9%	171 229	19.9%	158 030	20.8%	8.4%
Grants and subsidies	179 365	44 426	24.8%	44 426	24.8%	51 279	33.4%	(13.4%)
Other own revenue	474 137	102 004	21.5%	102 004	21.5%	89 541	27.1%	13.9%
Operating Expenditure	1 303 626	284 365	21.8%	284 365	21.8%	242 488	25.4%	17.3%
Employee related costs	137 447	26 983	19.6%	26 983	19.6%	20 140	25.2%	34.0%
Provision for working capital	104 100	26 025	25.0%	26 025	25.0%	16 532	25.0%	57.4%
Repairs and maintenance	132 563	38 348	28.9%	38 348	28.9%	28 786	24.2%	33.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	929 516	193 009	20.8%	193 009	20.8%	177 031	25.6%	9.0%
Surplus/(Deficit)	210 090	33 294		33 294		56 362		

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	1 038 486	279 803	26.9%	279 803	26.9%	217 059	25.4%	28.9%
Service charges	654 094	155 371	23.8%	155 371	23.8%	139 224	26.0%	11.6%
Grants and subsidies	50 200	33 936	67.6%	33 936	67.6%	1 516	4.0%	2 138.8%
Other own revenue	334 193	90 496	27.1%	90 496	27.1%	76 319	26.9%	18.6%
Operating Expenditure	1 588 255	326 313	20.5%	326 313	20.5%	300 242	21.9%	8.7%
Employee related costs	342 674	60 905	17.8%	60 905	17.8%	54 956	18.5%	10.8%
Provision for working capital	36 440	9 110	25.0%	9 110	25.0%	8 282	24.3%	10.0%
Repairs and maintenance	73 577	17 599	23.9%	17 599	23.9%	14 069	20.8%	25.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 135 564	238 698	21.0%	238 698	21.0%	222 936	23.0%	7.1%
Surplus/(Deficit)	(549 769)	(46 510)		(46 510)		(83 183)		

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	176 263	10.6%	54 856	3.3%	51 267	3.1%	1 374 416	83.0%	1 656 802	34.9%	-	-
Electricity	379 737	70.6%	31 745	5.9%	14 450	2.7%	111 596	20.8%	537 528	11.3%	-	-
Property Rates	279 692	21.1%	92 756	7.1%	76 283	5.8%	867 737	66.0%	1 314 468	27.7%	-	-
Sanitation	101 466	14.7%	29 522	4.3%	24 442	3.5%	536 281	77.5%	691 711	14.6%	-	-
Refuse Removal	52 369	17.4%	14 207	4.7%	11 007	3.7%	223 277	74.2%	300 860	6.3%	-	-
Other	(5 265)	(2.2%)	6 038	2.5%	915	4%	238 382	99.3%	240 071	5.1%	-	-
Total By Income Source	982 263	20.7%	229 123	4.8%	178 365	3.8%	3 351 689	70.7%	4 741 439	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	34 272	10.3%	22 274	6.7%	8 297	2.5%	268 300	80.5%	333 144	7.0%	-	-
Business	318 288	46.6%	45 550	6.7%	30 180	4.4%	288 958	42.3%	682 976	14.4%	-	-
Households	675 570	17.7%	159 814	4.2%	138 337	3.6%	2 834 466	74.4%	3 808 188	80.3%	-	-
Other	(45 868)	55.3%	1 485	(1.8%)	1 550	(1.9%)	(40 036)	48.3%	(82 869)	(1.7%)	-	-
Total By Customer Group	982 263	20.7%	229 123	4.8%	178 365	3.8%	3 351 689	70.7%	4 741 439	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	83 878	95.8%	3 694	4.2%	-	-	-	-	87 572	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	83 878	95.8%	3 694	4.2%	-	-	-	-	87 572	100.0%

Contact Details

Municipal Manager	Mr A Ebrahim	021 400 1330
Financial Manager	M Richardson	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.
Indirect Revenue and Expenditure Incl

Municipal Manager:

Chief Financial Officer:

Date:

Date: