

AGGREGATED INFORMATION FOR ALL PROVINCES
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	155 243 507	44 079 968	28.4%	44 079 968	28.4%	35 553 210	26.6%	24.0%
Property rates	27 378 571	8 790 401	32.1%	8 790 401	32.1%	7 209 400	27.9%	21.9%
Service charges	69 894 801	18 194 003	26.0%	18 194 003	26.0%	14 544 937	26.4%	25.1%
Other own revenue	57 970 135	17 095 564	29.5%	17 095 564	29.5%	13 798 873	26.3%	23.9%
Operating Expenditure	140 716 503	33 230 790	23.6%	33 230 790	23.6%	28 270 984	23.7%	17.5%
Employee related costs	38 493 175	9 302 294	24.2%	9 302 294	24.2%	8 159 504	22.8%	14.0%
Provision for working capital	4 506 061	891 607	19.8%	891 607	19.8%	847 289	19.4%	5.2%
Repairs and maintenance	10 080 896	2 005 243	19.9%	2 005 243	19.9%	1 922 635	20.2%	4.3%
Bulk purchases	33 103 744	10 555 493	31.9%	10 555 493	31.9%	8 006 801	30.3%	31.8%
Other expenditure	54 532 627	10 476 154	19.2%	10 476 154	19.2%	9 334 754	21.6%	12.2%
Surplus/(Deficit)	14 527 004	10 849 178		10 849 178		7 282 226		
Capital transfers and other adjustments	(5 591 345)	277 932		277 932		(640 827)		
Revised Surplus/(Deficit)	8 935 659	11 127 110		11 127 110		6 641 399		

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	37 646 515	6 527 505	17.3%	6 527 505	17.3%	6 121 426	14.4%	6.6%
External loans	10 914 149	1 955 411	17.9%	1 955 411	17.9%	1 543 703	18.2%	26.7%
Internal contributions	5 393 096	1 164 214	21.6%	1 164 214	21.6%	500 449	8.3%	132.6%
Grants and subsidies	17 355 561	3 068 867	17.7%	3 068 867	17.7%	3 256 386	21.0%	(5.8%)
Other	3 983 709	339 014	8.5%	339 014	8.5%	820 888	6.6%	(58.7%)
Capital Expenditure	38 216 755	6 564 422	17.2%	6 564 422	17.2%	6 044 164	17.2%	8.6%
Water and Sanitation	9 393 566	1 450 542	15.4%	1 450 542	15.4%	1 372 938	18.8%	5.7%
Electricity	4 584 186	749 612	16.4%	749 612	16.4%	589 817	14.9%	27.1%
Housing	2 785 595	483 759	17.4%	483 759	17.4%	628 612	8.9%	(23.0%)
Roads, pavements, bridges and storm water	7 483 268	1 084 869	14.5%	1 084 869	14.5%	784 893	16.5%	38.2%
Other	13 970 139	2 795 639	20.0%	2 795 639	20.0%	2 667 904	22.0%	4.8%

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	155 243 507	44 079 968	28.4%	44 079 968	28.4%	35 553 210	31.6%	24.0%
Capital Revenue	37 646 515	6 527 505	17.3%	6 527 505	17.3%	6 121 426	15.5%	6.6%
Total Revenue	192 890 021	50 607 473	26.2%	50 607 473	26.2%	41 674 636	27.2%	21.4%
Capital and Operating Expenditure								
Operating Expenditure	140 716 503	33 230 790	23.6%	33 230 790	23.6%	28 270 984	20.0%	17.5%
Capital Expenditure	38 216 755	6 564 422	17.2%	6 564 422	17.2%	6 044 164	16.3%	8.6%
Total Expenditure	178 933 258	39 795 212	22.2%	39 795 212	22.2%	34 315 149	18.9%	16.0%

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	191 415 662	54 658 315	28.6%	54 658 315	28.6%	48 429 829	21.9%	12.9%
External loans	7 117 352	4 347 495	61.1%	4 347 495	61.1%	1 765 212	487.5%	146.3%
Grants and subsidies	39 359 463	13 993 497	35.6%	13 993 497	35.6%	10 528 498	11.9%	32.9%
Investments redeemed	37 939 346	8 583 077	22.6%	8 583 077	22.6%	12 433 570	30.2%	(31.0%)
Statutory receipts (including VAT)	2 277 603	1 963 809	86.2%	1 963 809	86.2%	2 270 818	7.9%	(13.5%)
Other receipts	104 721 898	25 770 437	24.6%	25 770 437	24.6%	21 431 731	34.1%	20.2%
Payments	196 407 898	55 040 160	28.0%	55 040 160	28.0%	48 878 551	25.0%	12.6%
Salaries, wages and allowances	37 208 837	8 881 889	23.9%	8 881 889	23.9%	8 034 289	71.9%	10.5%
Cash and creditor payments	55 530 727	20 946 167	37.7%	20 946 167	37.7%	17 110 901	18.8%	22.4%
Capital payments	34 046 863	7 296 357	21.4%	7 296 357	21.4%	5 955 340	24.9%	22.5%
Investments made	36 828 060	10 140 139	27.5%	10 140 139	27.5%	12 006 355	47.8%	(15.5%)
External loans repaid	3 849 506	1 047 254	27.2%	1 047 254	27.2%	504 635	1.4%	107.5%
Statutory payments (including VAT)	2 341 129	1 395 776	-	1 395 776	-	927 264	15.2%	50.5%
Other payments	26 602 775	5 332 577	20.0%	5 332 577	20.0%	4 339 767	302.1%	22.9%

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	20 648 925	4 508 878	21.8%	4 508 878	21.8%	4 487 067	13.4%	5%
Service charges	16 120 489	3 240 352	20.1%	3 240 352	20.1%	3 427 815	-	(5.5%)
Grants and subsidies	2 357 874	853 305	36.2%	853 305	36.2%	561 105	3.0%	52.1%
Other own revenue	2 170 562	415 243	19.1%	415 183	19.1%	497 807	3.3%	(16.6%)
Operating Expenditure	21 582 592	4 004 925	18.6%	4 004 925	18.6%	3 744 153	17.3%	7.0%
Employee related costs	3 078 527	725 875	23.6%	725 875	23.6%	614 106	-	18.2%
Provision for working capital	1 120 147	245 425	21.9%	245 425	21.9%	256 394	1.6%	(4.3%)
Repairs and maintenance	1 738 888	337 643	19.4%	337 643	19.4%	329 543	12.1%	2.5%
Bulk purchases	9 322 117	1 573 104	16.9%	1 573 104	16.9%	1 406 088	126.0%	11.9%
Other expenditure	6 322 914	1 122 876	17.8%	1 122 876	17.8%	1 138 021	74.8%	(1.3%)
Surplus/(Deficit)	(933 667)	503 953		503 953		742 914		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	46 829 267	12 720 568	27.2%	12 720 568	27.2%	9 497 047	14.3%	33.9%
Service charges	44 109 976	12 005 931	27.2%	12 005 931	27.2%	8 871 580	-	35.3%
Grants and subsidies	775 143	204 874	26.4%	204 874	26.4%	152 766	.4%	34.1%
Other own revenue	1 944 148	510 113	26.2%	509 145	26.2%	472 083	1.5%	8.1%
Operating Expenditure	34 739 854	11 442 141	32.9%	11 442 141	32.9%	8 707 409	24.3%	31.4%
Employee related costs	3 324 087	763 311	23.0%	763 311	23.0%	671 806	-	13.6%
Provision for working capital	942 607	249 945	26.5%	249 945	26.5%	135 358	.5%	84.7%
Repairs and maintenance	2 132 860	543 438	25.5%	543 438	25.5%	489 890	15.2%	10.9%
Bulk purchases	23 194 120	8 837 899	38.1%	8 837 899	38.1%	6 525 104	80.4%	35.4%
Other expenditure	5 146 180	1 047 548	20.4%	1 047 548	20.4%	885 251	39.6%	18.3%
Surplus/(Deficit)	12 089 413	1 278 428		1 278 428		789 639		

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	6 537 608	2 099 053	32.1%	2 099 053	32.1%	1 392 570	18.9%	50.7%
Service charges	4 511 670	1 666 946	36.9%	1 666 946	36.9%	1 031 917	-	61.5%
Grants and subsidies	1 210 360	281 346	23.2%	281 346	23.2%	213 254	5.0%	31.9%
Other own revenue	815 577	150 761	18.5%	150 761	18.5%	147 399	4.7%	2.3%
Operating Expenditure	5 838 110	1 000 930	17.1%	1 000 930	17.1%	897 092	16.1%	11.6%
Employee related costs	1 253 071	305 830	24.4%	305 830	24.4%	257 036	-	19.0%
Provision for working capital	373 879	40 855	10.9%	40 855	10.9%	32 789	.9%	24.6%
Repairs and maintenance	964 470	156 408	16.2%	156 408	16.2%	150 081	14.9%	4.2%
Bulk purchases	7 527	11 353	-	11 353	-	13 773	7.1%	-
Other expenditure	3 239 163	486 484	15.0%	486 484	15.0%	443 412	63.2%	9.7%
Surplus/(Deficit)	699 498	1 098 123		1 098 123		495 478		

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	4 624 362	1 448 711	31.3%	1 448 711	31.3%	1 137 489	17.8%	27.4%
Service charges	3 637 399	859 467	23.6%	859 467	23.6%	750 564	-	14.5%
Grants and subsidies	633 667	461 790	72.9%	461 790	72.9%	255 371	6.7%	80.8%
Other own revenue	353 295	127 455	36.1%	127 455	36.1%	131 553	5.2%	(3.1%)
Operating Expenditure	6 465 992	1 300 274	20.1%	1 300 274	20.1%	1 087 572	15.2%	19.6%
Employee related costs	2 123 107	491 586	23.2%	491 586	23.2%	393 352	-	25.0%
Provision for working capital	285 124	37 500	13.2%	37 500	13.2%	34 940	.7%	7.3%
Repairs and maintenance	518 505	64 356	12.4%	64 356	12.4%	59 208	3.4%	8.7%
Bulk purchases	46 126	10 466	-	10 466	-	35	.0%	-
Other expenditure	3 493 129	696 366	19.9%	696 366	19.9%	600 037	249.2%	16.1%
Surplus/(Deficit)	(1 841 631)	148 438		148 438		49 917		

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	1 459 432	10.5%	632 651	4.6%	598 685	4.3%	11 194 443	80.6%	13 885 211	26.0%	35 661	.3%
Electricity	3 261 329	42.6%	953 037	12.5%	333 298	4.4%	3 103 666	40.6%	7 651 330	14.3%	17 178	.2%
Property Rates	2 849 554	19.4%	945 168	6.4%	869 403	5.9%	10 007 979	68.2%	14 672 104	27.5%	52 636	.4%
Sanitation	417 978	12.2%	142 393	4.2%	145 797	4.3%	2 718 720	79.4%	3 424 888	6.4%	27 134	.8%
Refuse Removal	355 596	10.3%	142 307	4.1%	179 809	5.2%	2 769 169	80.3%	3 446 882	6.5%	26 736	.8%
Other	441 709	4.3%	271 497	2.7%	371 373	3.6%	9 157 019	89.4%	10 241 597	19.2%	10 290	.1%
Total By Income Source²	8 785 599	16.5%	3 087 052	5.8%	2 498 365	4.7%	38 950 996	73.0%	53 322 012	100.0%	169 635	.3%
Debtor Age Analysis By Customer Group												
Government	312 322	14.7%	143 281	6.7%	364 874	17.1%	1 310 789	61.5%	2 131 266	4.1%	9 416	-
Business	2 512 452	40.3%	485 829	7.8%	256 447	4.1%	2 985 919	47.8%	6 240 647	12.1%	15 010	.1%
Households	3 993 916	14.2%	1 486 345	5.3%	1 145 381	4.1%	21 467 396	76.4%	28 093 038	54.3%	119 049	.5%
Other	1 791 764	11.7%	900 828	5.9%	682 284	4.5%	11 919 214	77.9%	15 294 090	29.5%	26 160	-
Total By Customer Group²	8 610 454	16.6%	3 016 283	5.8%	2 448 985	4.7%	37 683 319	72.8%	51 759 041	100.0%	169 635	.4%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	2 441 799	97.8%	46 011	1.8%	8 615	.3%	16	.0%	2 496 440	32.9%
Bulk Water	562 776	67.8%	18 821	2.3%	21 810	2.6%	227 229	27.4%	830 636	10.9%
PAYE deductions	333 400	98.5%	560	.2%	203	.1%	4 400	1.3%	338 563	4.5%
VAT (output less input)	(139 415)	99.0%	210	(.1%)	(1 324)	.9%	(261)	.2%	(140 790)	(1.9%)
Pensions / Retirement	291 844	95.6%	1 647	.5%	198	.1%	11 633	3.8%	305 323	4.0%
Loan repayments	64 460	59.6%	2 978	2.8%	4 013	3.7%	36 732	34.0%	108 183	1.4%
Trade Creditors	2 045 624	93.2%	60 216	2.7%	23 062	1.1%	65 658	3.0%	2 194 560	28.9%
Auditor-General	10 406	49.5%	855	4.1%	1 037	4.9%	8 740	41.5%	21 037	.3%
Other	1 259 438	87.5%	29 179	2.0%	54 412	3.8%	96 470	6.7%	1 439 499	19.0%
Total	6 870 333	90.5%	160 476	2.1%	112 026	1.5%	450 617	5.9%	7 593 451	100.0%

Source Local Government Database

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

AGGREGATED INFORMATION FOR EASTERN CAPE
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	10 182 694	3 439 804	33.8%	3 439 804	33.8%	3 261 265	28.7%	5.5%
Property rates	1 302 599	1 303 937	100.1%	1 303 937	100.1%	1 289 460	92.3%	1.1%
Service charges	4 477 657	1 062 039	23.7%	1 062 039	23.7%	987 411	25.5%	7.6%
Other own revenue	4 402 438	1 073 828	24.4%	1 073 828	24.4%	984 394	16.1%	9.1%
Operating Expenditure	9 982 331	1 955 356	19.6%	1 955 356	19.6%	1 834 460	18.3%	6.6%
Employee related costs	3 075 397	731 263	23.8%	731 263	23.8%	673 157	21.4%	8.6%
Provision for working capital	191 841	18 101	9.4%	18 101	9.4%	21 643	10.1%	(16.4%)
Repairs and maintenance	726 454	101 612	14.0%	101 612	14.0%	97 443	13.5%	4.3%
Bulk purchases	2 046 302	545 646	26.7%	545 646	26.7%	428 201	26.3%	27.4%
Other expenditure	3 942 336	558 733	14.2%	558 733	14.2%	614 015	14.3%	(9.0%)
Surplus/(Deficit)	200 363	1 484 448		1 484 448		1 426 805		
Capital transfers and other adjustments	(6 605)	(2 001)		(2 001)		(2 081)		
Revised Surplus/(Deficit)	193 758	1 482 447		1 482 447		1 424 724		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget 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	4 345 522	483 990	11.1%	483 990	11.1%	597 055	16.3%	(18.9%)
External loans	960 006	181 152	18.9%	181 152	18.9%	9 845	20.4%	1 740.1%
Internal contributions	469 444	60 255	12.8%	60 255	12.8%	9 807	5.3%	514.4%
Grants and subsidies	2 786 304	205 287	7.4%	205 287	7.4%	564 049	16.9%	(63.6%)
Other	129 767	37 297	28.7%	37 297	28.7%	13 354	14.6%	179.3%
Capital Expenditure	4 345 522	485 402	11.2%	485 402	11.2%	622 233	17.2%	(22.0%)
Water and Sanitation	1 457 982	133 268	9.1%	133 268	9.1%	143 741	16.9%	(7.3%)
Electricity	344 113	72 607	21.1%	72 607	21.1%	45 977	13.8%	57.9%
Housing	160 812	11 641	7.2%	11 641	7.2%	20 176	10.6%	(42.3%)
Roads, pavements, bridges and storm water	1 212 010	102 302	8.4%	102 302	8.4%	106 206	15.4%	(3.7%)
Other	1 170 604	165 585	14.1%	165 585	14.1%	306 132	19.7%	(45.9%)

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	10 182 694	3 439 804	33.8%	3 439 804	33.8%	3 261 265	31.6%	5.5%
Capital Revenue	4 345 522	483 990	11.1%	483 990	11.1%	597 055	15.5%	(18.9%)
Total Revenue	14 528 216	3 923 794	27.0%	3 923 794	27.0%	3 858 320	27.2%	1.7%
Capital and Operating Expenditure								
Operating Expenditure	9 982 331	1 955 356	19.6%	1 955 356	19.6%	1 834 460	20.0%	6.6%
Capital Expenditure	4 345 522	485 402	11.2%	485 402	11.2%	622 233	16.3%	(22.0%)
Total Expenditure	14 327 853	2 440 759	17.0%	2 440 759	17.0%	2 456 693	18.9%	(.6%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget 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	12 521 463	3 901 835	31.2%	3 901 835	31.2%	3 483 218	24.2%	12.0%
External loans	241 234	2 404	1.0%	2 404	1.0%	3 967	.5%	(39.4%)
Grants and subsidies	4 289 790	1 256 660	29.3%	1 256 660	29.3%	1 219 112	21.1%	3.1%
Investments redeemed	1 350 000	328 215	24.3%	328 215	24.3%	543 669	44.2%	(39.6%)
Statutory receipts (including VAT)	92 141	21 923	23.8%	21 923	23.8%	42 708	24.5%	(48.7%)
Other receipts	6 548 298	2 292 633	35.0%	2 292 633	35.0%	1 673 762	26.1%	37.0%
Payments	15 572 643	4 070 370	26.1%	4 070 370	26.1%	3 631 843	24.2%	12.1%
Salaries, wages and allowances	2 783 564	703 945	25.3%	703 945	25.3%	651 018	10.8%	8.1%
Cash and creditor payments	6 255 497	2 436 151	38.9%	2 436 151	38.9%	1 978 749	94.9%	23.1%
Capital payments	3 497 944	164 102	4.7%	164 102	4.7%	253 464	15.0%	(35.3%)
Investments made	1 205 306	399 916	33.2%	399 916	33.2%	588 625	38.4%	(32.1%)
External loans repaid	155 325	43 762	28.2%	43 762	28.2%	26 882	10.4%	62.8%
Statutory payments (including VAT)	-	17 221	-	17 221	-	13 967	12.0%	23.3%
Other payments	1 675 007	305 274	18.2%	305 274	18.2%	119 139	3.6%	156.2%

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

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

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	3 119 341	660 075	21.2%	660 075	21.2%	575 806	22.3%	14.6%
Service charges	2 944 425	603 771	20.5%	603 771	20.5%	541 133	22.8%	11.6%
Grants and subsidies	126 044	28 234	22.4%	28 234	22.4%	8 456	6.9%	23.9%
Other own revenue	48 872	28 070	57.4%	28 070	57.4%	26 217	30.7%	7.1%
Operating Expenditure	2 626 647	652 187	24.8%	652 187	24.8%	501 121	23.4%	30.1%
Employee related costs	216 392	51 877	24.0%	51 877	24.0%	45 211	20.4%	14.7%
Provision for working capital	26 213	2 844	10.8%	2 844	10.8%	2 215	9.2%	28.4%
Repairs and maintenance	119 448	19 100	16.0%	19 100	16.0%	12 884	14.1%	48.2%
Bulk purchases	1 868 483	546 154	29.2%	546 154	29.2%	408 462	28.0%	33.7%
Other expenditure	396 112	32 212	8.1%	32 212	8.1%	32 349	9.5%	(.4%)
Surplus/(Deficit)	492 694	7 888		7 888		74 685		

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

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

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	440 852	122 464	27.8%	122 464	27.8%	86 381	23.4%	41.8%
Service charges	276 039	70 083	25.4%	70 083	25.4%	62 861	26.8%	11.5%
Grants and subsidies	131 969	42 296	32.0%	42 296	32.0%	17 606	16.4%	140.2%
Other own revenue	32 844	10 085	30.7%	10 085	30.7%	5 914	20.9%	70.5%
Operating Expenditure	466 215	78 881	16.9%	78 881	16.9%	74 850	19.4%	5.4%
Employee related costs	151 110	39 271	26.0%	39 271	26.0%	32 402	23.5%	21.2%
Provision for working capital	24 098	1 958	8.1%	1 958	8.1%	1 706	11.0%	14.8%
Repairs and maintenance	7 795	387	5.0%	387	5.0%	747	13.9%	(48.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	283 213	37 265	13.2%	37 265	13.2%	39 995	17.7%	(6.8%)
Surplus/(Deficit)	(25 363)	43 583		43 583		11 531		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtor Age Analysis By Income Source											
Water	114 161	12.9%	45 072	5.1%	26 529	3.0%	700 366	79.0%	886 128	24.6%	-	-
Electricity	183 592	43.2%	36 520	8.6%	13 517	3.2%	191 623	45.1%	425 251	11.8%	66	.0%
Property Rates	682 805	57.5%	63 907	5.4%	17 218	1.4%	424 384	35.7%	1 188 313	33.0%	7 491	.0%
Sanitation	64 442	20.3%	16 875	5.3%	9 542	3.0%	226 982	71.4%	317 842	8.8%	-	-
Refuse Removal	33 526	12.2%	12 076	4.4%	8 707	3.2%	220 235	80.2%	274 544	7.6%	-	-
Other	(14 480)	(2.8%)	14 981	2.9%	13 360	2.6%	500 230	97.3%	514 091	14.3%	6 105	.0%
Total By Income Source²	1 064 046	29.5%	189 430	5.3%	88 872	2.5%	2 263 821	62.8%	3 606 169	100.0%	13 662	.0%
Debtor Age Analysis By Customer Group												
Government	95 825	43.1%	15 564	7.0%	8 061	3.6%	102 856	46.3%	222 305	6.3%	-	-
Business	170 871	33.1%	27 215	5.3%	13 016	2.5%	304 353	59.0%	515 455	14.6%	415	.0%
Households	744 259	30.1%	129 809	5.2%	57 372	2.3%	1 541 729	62.3%	2 473 170	70.2%	13 247	.0%
Other	49 646	16.0%	14 611	4.7%	7 583	2.4%	238 522	76.9%	310 362	8.8%	-	-
Total By Customer Group²	1 060 602	30.1%	187 198	5.3%	86 032	2.4%	2 187 461	62.1%	3 521 293	100.0%	13 662	.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	152 149	100.0%	-	-	-	-	-	-	152 149	33.4%
Bulk Water	10 465	100.0%	-	-	-	-	-	-	10 465	2.3%
PAYE deductions	21 123	89.9%	-	-	-	-	2 370	10.1%	23 493	5.2%
VAT (output less input)	2 019	100.0%	-	-	-	-	-	-	2 019	.4%
Pensions / Retirement	28 664	88.2%	-	-	-	-	3 842	11.8%	32 506	7.1%
Loan repayments	12 345	100.0%	-	-	-	-	-	-	12 345	2.7%
Trade Creditors	163 111	96.3%	5 178	3.1%	915	.5%	213	.1%	169 419	37.2%
Auditor-General	866	35.4%	-	-	648	26.5%	931	38.1%	2 445	.5%
Other	39 455	77.2%	1 050	2.1%	1 246	2.4%	9 347	18.3%	51 098	11.2%
Total	430 196	94.4%	6 229	1.4%	2 809	.6%	16 703	3.7%	455 937	100.0%

Source Local Government Database

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

AGGREGATED INFORMATION FOR FREE STATE
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	7 316 225	1 909 595	26.1%	1 909 595	26.1%	1 548 571	21.9%	23.3%
Property rates	914 154	262 635	28.7%	262 635	28.7%	190 631	19.2%	37.8%
Service charges	3 011 566	739 101	24.5%	739 101	24.5%	637 914	22.4%	15.9%
Other own revenue	3 390 504	907 859	26.8%	907 859	26.8%	720 026	22.2%	26.1%
Operating Expenditure	6 803 450	1 308 622	19.2%	1 308 622	19.2%	1 244 571	19.2%	5.1%
Employee related costs	2 097 999	492 446	23.5%	492 446	23.5%	443 833	20.0%	11.0%
Provision for working capital	133 219	23 381	17.6%	23 381	17.6%	33 986	17.5%	(31.2%)
Repairs and maintenance	447 292	52 695	11.8%	52 695	11.8%	52 146	14.4%	1.1%
Bulk purchases	1 693 057	415 617	24.5%	415 617	24.5%	370 714	26.6%	12.1%
Other expenditure	2 431 883	324 483	13.3%	324 483	13.3%	343 892	14.9%	(5.6%)
Surplus/(Deficit)	512 775	600 973		600 973		304 000		
Capital transfers and other adjustments	(28 084)	33 084		33 084		-		
Revised Surplus/(Deficit)	484 691	634 057		634 057		304 000		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 401 519	219 865	15.7%	219 865	15.7%	170 879	9.3%	28.7%
External loans	64 760	3 959	6.1%	3 959	6.1%	476	2%	731.9%
Internal contributions	241 508	54 216	22.4%	54 216	22.4%	50 561	16.5%	7.2%
Grants and subsidies	968 488	137 258	14.2%	137 258	14.2%	109 929	8.9%	24.9%
Other	126 763	24 432	19.3%	24 432	19.3%	9 913	12.9%	146.5%
Capital Expenditure	1 466 057	215 520	14.7%	215 520	14.7%	185 204	10.1%	16.4%
Water and Sanitation	361 029	56 582	15.7%	56 582	15.7%	73 660	16.7%	(23.2%)
Electricity	119 860	33 859	28.2%	33 859	28.2%	9 889	5.8%	242.4%
Housing	80 070	4 763	5.9%	4 763	5.9%	-	-	-
Roads, pavements, bridges and storm water	294 947	70 049	23.7%	70 049	23.7%	12 909	3.8%	442.6%
Other	610 151	50 267	8.2%	50 267	8.2%	88 747	10.1%	(43.4%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	7 316 225	1 909 595	26.1%	1 909 595	26.1%	1 548 571	23.3%	23.3%
Capital Revenue	1 401 519	219 865	15.7%	219 865	15.7%	170 879	10.4%	28.7%
Total Revenue	8 717 743	2 129 460	24.4%	2 129 460	24.4%	1 719 450	20.7%	23.8%
Capital and Operating Expenditure								
Operating Expenditure	6 803 450	1 308 622	19.2%	1 308 622	19.2%	1 244 571	20.4%	5.1%
Capital Expenditure	1 466 057	215 520	14.7%	215 520	14.7%	185 204	11.3%	16.4%
Total Expenditure	8 269 507	1 524 142	18.4%	1 524 142	18.4%	1 429 775	18.5%	6.6%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	6 829 520	2 583 016	37.8%	2 583 016	37.8%	2 061 178	27.3%	25.3%
External loans	39 000	-	-	-	-	-	-	-
Grants and subsidies	1 838 046	1 240 700	67.5%	1 240 700	67.5%	835 693	28.7%	48.5%
Investments redeemed	136 340	303 874	222.9%	303 874	222.9%	292 050	230.0%	4.0%
Statutory receipts (including VAT)	26 664	10 684	40.1%	10 684	40.1%	34 161	23.8%	(68.7%)
Other receipts	4 789 470	1 027 758	21.5%	1 027 758	21.5%	899 274	21.1%	14.3%
Payments	6 467 555	2 470 506	38.2%	2 470 506	38.2%	1 913 233	26.2%	29.1%
Salaries, wages and allowances	1 587 316	520 742	32.8%	520 742	32.8%	463 571	21.5%	12.3%
Cash and creditor payments	2 687 996	1 144 206	42.6%	1 144 206	42.6%	720 346	30.8%	58.8%
Capital payments	1 174 304	289 837	24.7%	289 837	24.7%	216 867	14.0%	33.6%
Investments made	127 000	295 081	232.3%	295 081	232.3%	337 198	269.8%	(12.5%)
External loans repaid	76 705	49 751	64.9%	49 751	64.9%	7 006	10.6%	610.2%
Statutory payments (including VAT)	7 304	17 218	235.7%	17 218	235.7%	12 757	37.5%	35.0%
Other payments	806 930	153 671	19.0%	153 671	19.0%	155 488	15.3%	(1.2%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 002 685	246 325	24.6%	246 325	24.6%	222 317	19.5%	10.8%
Service charges	734 723	172 155	23.4%	172 155	23.4%	170 269	20.6%	1.1%
Grants and subsidies	261 731	71 355	27.3%	71 355	27.3%	48 777	16.2%	46.3%
Other own revenue	6 231	2 814	45.2%	2 814	45.2%	3 270	25.8%	(13.9%)
Operating Expenditure	794 646	164 231	20.7%	164 231	20.7%	162 378	17.9%	1.1%
Employee related costs	117 913	30 811	26.1%	30 811	26.1%	32 842	23.3%	(6.2%)
Provision for working capital	43 414	8 291	19.1%	8 291	19.1%	10 375	26.1%	(20.1%)
Repairs and maintenance	45 051	10 318	22.9%	10 318	22.9%	8 725	15.4%	18.3%
Bulk purchases	470 421	91 659	19.5%	91 659	19.5%	84 023	18.5%	9.1%
Other expenditure	117 847	23 153	19.6%	23 153	19.6%	26 413	12.3%	(12.3%)
Surplus/(Deficit)	208 039	82 094		82 094		59 939		

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	2 012 772	476 626	23.7%	476 626	23.7%	401 031	23.6%	18.9%
Service charges	1 821 714	451 356	24.8%	451 356	24.8%	377 952	25.9%	19.4%
Grants and subsidies	79 666	19 351	24.3%	19 351	24.3%	13 168	8.9%	46.9%
Other own revenue	111 393	5 920	5.3%	5 920	5.3%	9 910	10.6%	(40.3%)
Operating Expenditure	1 703 888	444 065	26.1%	444 065	26.1%	372 908	24.2%	19.1%
Employee related costs	136 675	31 174	22.8%	31 174	22.8%	33 229	20.9%	(6.2%)
Provision for working capital	17 788	3 990	22.4%	3 990	22.4%	6 898	33.2%	(42.2%)
Repairs and maintenance	68 215	11 714	17.2%	11 714	17.2%	18 145	28.5%	(35.4%)
Bulk purchases	1 165 411	323 899	27.8%	323 899	27.8%	284 163	30.3%	14.0%
Other expenditure	315 800	73 288	23.2%	73 288	23.2%	30 473	8.5%	140.5%
Surplus/(Deficit)	308 884	32 561		32 561		28 123		

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	606 387	149 119	24.6%	149 119	24.6%	126 940	29.6%	17.5%
Service charges	378 302	80 263	21.2%	80 263	21.2%	90 820	33.0%	(11.6%)
Grants and subsidies	220 902	67 752	30.7%	67 752	30.7%	35 029	23.8%	93.4%
Other own revenue	7 183	1 104	15.4%	1 104	15.4%	1 091	15.6%	1.2%
Operating Expenditure	223 924	35 870	16.0%	35 870	16.0%	33 881	15.4%	5.9%
Employee related costs	86 032	22 197	25.8%	22 197	25.8%	22 470	23.9%	(1.2%)
Provision for working capital	3 064	504	16.4%	504	16.4%	981	9.6%	(48.7%)
Repairs and maintenance	21 623	3 672	17.0%	3 672	17.0%	2 958	10.2%	24.1%
Bulk purchases	-	-	#DIV/0!	-	-	619	6.3%	(100.0%)
Other expenditure	113 205	9 497	8.4%	9 497	8.4%	6 853	9.0%	38.6%
Surplus/(Deficit)	382 462	113 249		113 249		93 058		

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	120 309	44 382	36.9%	44 382	36.9%	26 017	21.7%	70.6%
Service charges	75 790	27 016	35.6%	27 016	35.6%	18 279	21.5%	47.8%
Grants and subsidies	37 812	15 346	40.6%	15 346	40.6%	7 040	26.7%	118.0%
Other own revenue	6 707	2 020	30.1%	2 020	30.1%	698	7.9%	189.5%
Operating Expenditure	159 766	42 029	26.3%	42 029	26.3%	35 376	19.4%	18.8%
Employee related costs	89 887	28 868	32.1%	28 868	32.1%	22 294	21.2%	29.5%
Provision for working capital	7 140	998	14.0%	998	14.0%	1 338	15.6%	(25.5%)
Repairs and maintenance	17 799	4 194	23.6%	4 194	23.6%	3 248	14.6%	29.1%
Bulk purchases	-	-	#DIV/0!	-	-	-	-	-
Other expenditure	44 940	7 970	17.7%	7 970	17.7%	8 495	18.4%	(6.2%)
Surplus/(Deficit)	(39 457)	2 353		2 353		(9 359)		

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	150 392	12.9%	58 240	5.0%	85 619	7.3%	871 595	74.8%	1 165 846	29.3%	2 622	.00%
Electricity	169 249	34.9%	67 513	13.9%	51 976	10.7%	195 727	40.4%	484 466	12.2%	797	.00%
Property Rates	95 644	9.7%	44 665	4.5%	298 752	30.2%	551 440	55.7%	990 501	24.9%	1 137	.00%
Sanitation	40 523	8.1%	22 254	4.5%	38 427	7.7%	398 604	79.8%	499 808	12.6%	3 067	.01%
Refuse Removal	19 437	5.9%	13 251	4.0%	48 656	14.8%	246 691	75.2%	328 035	8.2%	1 534	.00%
Other	27 969	5.5%	30 783	6.0%	97 437	19.0%	356 059	69.5%	512 248	12.9%	1 383	.00%
Total By Income Source	503 215	12.6%	236 706	5.9%	620 867	15.6%	2 620 116	65.8%	3 980 905	100.0%	10 539	.00%
Debtor Age Analysis By Customer Group												
Government	46 487	8.4%	29 470	5.3%	269 836	48.6%	209 745	37.8%	555 538	14.0%	-	-
Business	151 925	39.3%	48 523	12.6%	39 464	10.2%	146 561	37.9%	386 473	9.7%	-	-
Households	213 682	9.8%	111 988	5.1%	193 211	8.9%	1 655 961	76.1%	2 174 842	54.6%	10 539	.00%
Other	91 152	10.5%	46 725	5.4%	118 355	13.7%	607 850	70.3%	864 082	21.7%	-	-
Total By Customer Group	503 245	12.6%	236 706	5.9%	620 867	15.6%	2 620 116	65.8%	3 980 935	100.0%	10 539	.00%

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	101 016	68.8%	37 185	25.3%	8 615	5.9%	-	-	146 816	36.9%
Bulk Water	19 758	16.0%	15 153	12.2%	17 669	14.3%	71 180	57.5%	123 761	31.1%
PAYE deductions	6 148	74.9%	361	4.4%	-	-	1 698	20.7%	8 207	2.1%
VAT (output less input)	(683)	27.9%	(426)	17.4%	(1 340)	54.7%	-	-	(2 449)	(6.3%)
Pensions / Retirement	3 917	29.7%	1 468	11.1%	18	.1%	7 792	59.1%	13 194	3.3%
Loan repayments	2 571	9.1%	2 978	10.6%	4 013	14.3%	18 571	66.0%	28 133	7.1%
Trade Creditors	35 783	66.1%	7 471	13.8%	4 098	7.6%	6 805	12.6%	54 156	13.6%
Auditor-General	2 471	44.6%	545	9.8%	(197)	(3.5%)	2 727	49.2%	5 546	1.4%
Other	4 434	21.9%	2 859	14.1%	4 544	22.4%	8 443	41.6%	20 281	5.1%
Total	175 416	44.1%	67 594	17.0%	37 420	9.4%	117 214	29.5%	397 644	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR GAUTENG
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	59 848 737	15 661 064	26.2%	15 661 064	26.2%	11 757 935	21.4%	33.2%
Property rates	11 495 258	2 931 727	25.5%	2 931 727	25.5%	2 234 307	21.1%	31.2%
Service charges	33 033 450	8 414 248	25.5%	8 414 248	25.5%	6 097 532	24.2%	38.0%
Other own revenue	15 320 029	4 315 088	28.2%	4 315 088	28.2%	3 426 096	17.9%	25.9%
Operating Expenditure	53 181 964	13 249 035	24.9%	13 249 035	24.9%	11 059 165	22.4%	19.8%
Employee related costs	14 570 260	3 545 856	24.3%	3 545 856	24.3%	3 007 716	22.1%	17.9%
Provision for working capital	2 710 887	549 986	20.3%	549 986	20.3%	484 664	19.8%	13.5%
Repairs and maintenance	3 399 147	692 243	20.4%	692 243	20.4%	766 149	20.9%	(9.6%)
Bulk purchases	15 291 561	5 226 064	34.2%	5 226 064	34.2%	3 920 001	29.7%	33.3%
Other expenditure	17 210 109	3 234 887	18.8%	3 234 887	18.8%	2 880 635	17.4%	12.3%
Surplus/(Deficit)	6 666 773	2 412 029		2 412 029		698 770		
Capital transfers and other adjustments	(1 522 756)	100 371		100 371		9 480		
Revised Surplus/(Deficit)	5 144 016	2 512 399		2 512 399		708 250		

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	10 210 959	1 534 113	15.0%	1 534 113	15.0%	1 684 076	14.5%	(8.9%)
External loans	4 538 051	1 172 738	25.8%	1 172 738	25.8%	998 004	17.4%	17.5%
Internal contributions	299 036	(147 210)	(49.2%)	(147 210)	(49.2%)	29 007	11.9%	(607.5%)
Grants and subsidies	3 151 206	414 912	13.2%	414 912	13.2%	376 802	10.8%	10.1%
Other	2 222 666	93 673	4.2%	93 673	4.2%	280 263	13.1%	(66.6%)
Capital Expenditure	10 210 959	1 537 175	15.1%	1 537 175	15.1%	1 684 076	14.5%	(8.7%)
Water and Sanitation	2 282 653	143 998	6.3%	143 998	6.3%	220 688	11.0%	(34.8%)
Electricity	1 522 821	321 149	21.1%	321 149	21.1%	267 540	14.5%	20.0%
Housing	904 647	125 014	13.8%	125 014	13.8%	174 335	16.1%	(28.3%)
Roads, pavements, bridges and storm water	1 628 612	98 946	6.1%	98 946	6.1%	100 126	7.2%	(1.2%)
Other	3 872 226	848 067	21.9%	848 067	21.9%	921 387	17.6%	(8.0%)

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	59 848 737	15 661 064	26.2%	15 661 064	26.2%	11 757 935	21.4%	33.2%
Capital Revenue	10 210 959	1 534 113	15.0%	1 534 113	15.0%	1 684 076	14.5%	(8.9%)
Total Revenue	70 059 696	17 195 176	24.5%	17 195 176	24.5%	13 442 011	20.2%	27.9%
Capital and Operating Expenditure								
Operating Expenditure	53 181 964	13 249 035	24.9%	13 249 035	24.9%	11 059 165	22.4%	19.8%
Capital Expenditure	10 210 959	1 537 175	15.1%	1 537 175	15.1%	1 684 076	14.5%	(8.7%)
Total Expenditure	63 392 924	14 786 210	23.3%	14 786 210	23.3%	12 743 242	20.9%	16.0%

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	60 421 733	18 080 367	29.9%	18 080 367	29.9%	13 406 394	27.0%	34.9%
External loans	2 398 944	3 117 228	129.9%	3 117 228	129.9%	348 433	20.8%	794.6%
Grants and subsidies	11 582 820	2 860 566	24.7%	2 860 566	24.7%	1 967 522	17.7%	45.4%
Investments redeemed	97 226	1 148 970	1 181.8%	1 148 970	1 181.8%	1 316 223	393.3%	(12.7%)
Statutory receipts (including VAT)	100 203	1 313 332	1 310.7%	1 313 332	1 310.7%	1 543 484	330.4%	(14.9%)
Other receipts	46 242 542	9 640 271	20.8%	9 640 271	20.8%	8 230 732	22.8%	17.1%
Payments	62 544 566	17 686 347	28.3%	17 686 347	28.3%	14 114 701	25.4%	25.3%
Salaries, wages and allowances	14 034 796	3 059 267	21.8%	3 059 267	21.8%	2 861 042	22.0%	6.9%
Cash and creditor payments	20 990 851	7 773 522	37.0%	7 773 522	37.0%	6 732 989	46.7%	15.5%
Capital payments	9 671 175	2 174 597	22.5%	2 174 597	22.5%	1 209 276	10.9%	79.8%
Investments made	100 295	1 283 274	1 279.5%	1 283 274	1 279.5%	677 947	41.4%	89.3%
External loans repaid	1 893 733	639 314	33.8%	639 314	33.8%	247 505	30.5%	158.3%
Statutory payments (including VAT)	183 874	616 607	335.3%	616 607	335.3%	366 797	168.2%	68.1%
Other payments	15 669 842	2 139 766	13.7%	2 139 766	13.7%	2 019 144	14.0%	6.0%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget 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	9 092 916	1 566 405	17.2%	1 566 405	17.2%	1 904 068	.0%	(17.7%)
Service charges	8 475 057	1 469 824	17.3%	1 469 824	17.3%	1 746 535	.0%	(15.8%)
Grants and subsidies	120 216	16 466	13.7%	16 466	13.7%	46 407	.0%	(64.5%)
Other own revenue	497 643	80 115	16.1%	80 115	16.1%	111 123	.0%	(27.9%)
Operating Expenditure	10 560 376	1 752 530	16.6%	1 752 530	16.6%	1 641 452	.0%	6.8%
Employee related costs	1 127 034	247 987	22.0%	247 987	22.0%	208 144	.0%	19.1%
Provision for working capital	606 495	139 955	23.1%	139 955	23.1%	150 157	.0%	(6.8%)
Repairs and maintenance	580 218	96 320	16.6%	96 320	16.6%	96 105	.0%	.2%
Bulk purchases	6 550 120	1 005 270	15.3%	1 005 270	15.3%	903 472	.0%	11.3%
Other expenditure	1 696 509	262 998	15.5%	262 998	15.5%	283 574	.0%	(7.3%)
Surplus/(Deficit)	(1 467 460)	(186 125)		(186 125)		262 615		

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	21 686 755	6 001 019	27.7%	6 001 019	27.7%	3 932 393	.0%	52.6%	
Service charges	20 787 099	5 779 423	27.8%	5 779 423	27.8%	3 758 739	.0%	53.8%	
Grants and subsidies	178 433	41 061	23.0%	41 061	23.0%	30 980	.0%	32.5%	
Other own revenue	721 224	180 535	25.0%	180 535	25.0%	142 674	.0%	26.5%	
Operating Expenditure	12 973 849	5 308 546	40.9%	5 308 546	40.9%	3 958 879	.0%	34.1%	
Employee related costs	1 424 143	353 841	24.8%	353 841	24.8%	297 174	.0%	19.1%	
Provision for working capital	658 364	187 706	28.5%	187 706	28.5%	94 317	.0%	99.0%	
Repairs and maintenance	781 102	265 465	34.0%	265 465	34.0%	245 778	.0%	8.0%	
Bulk purchases	8 710 760	4 203 261	48.3%	4 203 261	48.3%	3 004 565	.0%	39.9%	
Other expenditure	1 399 480	298 273	21.3%	298 273	21.3%	317 046	.0%	(5.9%)	
Surplus/(Deficit)	8 712 906	692 473		692 473		(26 487)			

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	1 909 422	786 911	41.2%	786 911	41.2%	225 403	.0%	249.1%	
Service charges	1 695 947	753 488	44.4%	753 488	44.4%	189 782	.0%	297.0%	
Grants and subsidies	97 148	15 586	16.0%	15 586	16.0%	14 494	.1%	7.5%	
Other own revenue	116 327	17 836	15.3%	17 836	15.3%	21 126	.0%	(15.6%)	
Operating Expenditure	1 517 079	158 357	10.4%	158 357	10.4%	168 735	.0%	(6.2%)	
Employee related costs	248 883	67 110	27.0%	67 110	27.0%	51 974	.0%	29.1%	
Provision for working capital	183 203	915	.5%	915	.5%	61	.0%	1 412.8%	
Repairs and maintenance	237 464	21 305	9.0%	21 305	9.0%	36 608	.0%	(41.8%)	
Bulk purchases	4 212	1 613	38.3%	1 613	38.3%	2 806	.0%	(42.5%)	
Other expenditure	843 317	67 414	8.0%	67 414	8.0%	77 286	.0%	(12.8%)	
Surplus/(Deficit)	392 343	628 554		628 554		56 668			

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	1 335 657	461 955	34.6%	461 955	34.6%	367 431	.0%	25.7%	
Service charges	1 220 492	207 940	17.0%	207 940	17.0%	177 181	.0%	17.4%	
Grants and subsidies	47 764	238 943	500.3%	238 943	500.3%	177 411	.0%	34.7%	
Other own revenue	67 401	15 072	22.4%	15 072	22.4%	12 839	.1%	17.4%	
Operating Expenditure	2 149 795	452 085	21.0%	452 085	21.0%	299 245	.0%	51.1%	
Employee related costs	739 758	172 935	23.4%	172 935	23.4%	125 003	.0%	38.3%	
Provision for working capital	162 960	14 571	8.9%	14 571	8.9%	11 762	.0%	23.9%	
Repairs and maintenance	295 977	11 898	4.0%	11 898	4.0%	14 614	.0%	(18.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	951 099	252 681	26.6%	252 681	26.6%	147 864	.0%	70.9%	
Surplus/(Deficit)	(814 138)	9 870		9 870		68 186			

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	646 001	10.0%	288 210	4.5%	242 209	3.7%	5 290 390	81.8%	6 466 810	27.3%	-	-
Electricity	1 346 122	32.2%	608 624	14.6%	173 702	4.2%	2 053 212	49.1%	4 181 660	17.6%	-	-
Property Rates	989 326	16.5%	521 942	8.7%	248 468	4.1%	4 239 652	70.7%	5 999 387	25.3%	-	-
Sanitation	100 690	10.2%	36 542	3.7%	33 326	3.4%	816 389	82.7%	986 946	4.2%	-	-
Refuse Removal	147 315	10.1%	63 895	4.4%	70 379	4.8%	1 171 686	80.6%	1 453 276	6.1%	-	-
Other	275 113	6.0%	96 611	2.1%	115 453	2.5%	4 120 694	89.4%	4 607 871	19.4%	(12 725)	(.3%)
Total By Income Source	3 504 566	14.8%	1 615 824	6.8%	883 537	3.7%	17 692 023	74.7%	23 695 949	100.0%	(12 725)	(.1%)
Debtor Age Analysis By Customer Group												
Government	19 182	6.4%	22 719	7.6%	24 606	8.2%	234 001	77.9%	300 507	1.3%	-	-
Business	1 018 351	40.2%	230 442	9.1%	98 574	3.9%	1 083 742	46.8%	2 531 109	10.7%	-	-
Households	1 422 919	11.3%	764 875	6.1%	426 430	3.4%	10 028 287	79.3%	12 642 511	53.4%	-	-
Other	1 021 019	12.4%	600 482	7.3%	333 757	4.1%	6 260 394	76.2%	8 215 652	34.7%	(12 725)	(.2%)
Total By Customer Group	3 481 471	14.7%	1 618 518	6.8%	883 367	3.7%	17 706 423	74.7%	23 689 779	100.0%	(12 725)	(.1%)

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Creditor Age Analysis									
Bulk Electricity	1 572 179	99.7%	5 000	.3%	-	-	-	-	1 577 179	35.0%
Bulk Water	387 129	100.0%	-	-	-	-	-	-	387 129	8.6%
PAYE deductions	223 213	100.0%	-	-	-	-	-	-	223 213	5.0%
VAT (output less input)	(146 936)	100.0%	-	-	-	-	-	-	(146 936)	(3.3%)
Pensions / Retirement	154 471	100.0%	-	-	-	-	-	-	154 471	3.4%
Loan repayments	28 901	100.0%	-	-	-	-	-	-	28 901	.6%
Trade Creditors	1 037 482	92.1%	32 113	2.9%	11 946	1.1%	44 565	4.0%	1 126 106	25.0%
Auditor-General	2 381	100.0%	-	-	-	-	-	-	2 381	.1%
Other	1 047 648	91.1%	17 856	1.6%	47 096	4.1%	37 705	3.3%	1 150 305	25.5%
Total	4 306 469	95.6%	54 969	1.2%	59 042	1.3%	82 270	1.8%	4 502 750	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR KWAZULU-NATAL
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	29 954 233	8 117 913	27.1%	8 117 913	27.1%	6 659 266	27.1%	21.9%
Property rates	6 943 187	1 628 219	23.5%	1 628 219	23.5%	1 259 160	19.3%	29.3%
Service charges	12 564 369	3 125 771	24.9%	3 125 771	24.9%	2 666 530	29.2%	17.2%
Other own revenue	10 446 678	3 363 923	32.2%	3 363 923	32.2%	2 733 577	30.5%	23.1%
Operating Expenditure	27 402 172	6 778 172	24.7%	6 778 172	24.7%	5 609 163	25.8%	20.8%
Employee related costs	7 448 454	1 715 162	23.0%	1 715 162	23.0%	1 544 480	24.3%	11.1%
Provision for working capital	474 155	65 052	13.7%	65 052	13.7%	68 783	16.7%	(5.4%)
Repairs and maintenance	2 531 500	605 775	23.9%	605 775	23.9%	485 612	22.8%	24.7%
Bulk purchases	6 725 114	2 022 607	30.1%	2 022 607	30.1%	1 534 713	33.9%	31.8%
Other expenditure	10 222 949	2 369 576	23.2%	2 369 576	23.2%	1 975 575	23.8%	19.9%
Surplus/(Deficit)	2 552 061	1 339 742		1 339 742		1 050 103		
Capital transfers and other adjustments	(2 384 052)	(7 555)		(7 555)		(64 044)		
Revised Surplus/(Deficit)	168 009	1 332 186		1 332 186		986 059		

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	8 927 728	2 051 226	23.0%	2 051 226	23.0%	1 260 571	14.2%	62.7%
External loans	1 567 100	59 968	3.8%	59 968	3.8%	296 915	11.5%	(79.8%)
Internal contributions	2 179 669	917 129	42.1%	917 129	42.1%	199 835	16.5%	358.9%
Grants and subsidies	4 760 524	1 036 107	21.8%	1 036 107	21.8%	688 216	14.4%	50.5%
Other	420 434	38 022	9.0%	38 022	9.0%	75 605	24.2%	(49.7%)
Capital Expenditure	9 166 450	2 047 947	22.3%	2 047 947	22.3%	1 205 388	13.6%	69.9%
Water and Sanitation	2 795 772	706 724	25.3%	706 724	25.3%	403 990	16.5%	74.9%
Electricity	1 101 245	136 397	12.4%	136 397	12.4%	96 556	13.9%	41.3%
Housing	1 285 720	312 899	24.3%	312 899	24.3%	236 474	18.6%	32.3%
Roads, pavements, bridges and storm water	1 512 377	217 179	14.4%	217 179	14.4%	165 416	10.7%	31.3%
Other	2 471 337	674 748	27.3%	674 748	27.3%	302 951	10.3%	122.7%

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	29 954 233	8 117 913	27.1%	8 117 913	27.1%	6 659 266	24.0%	21.9%
Capital Revenue	8 927 728	2 051 226	23.0%	2 051 226	23.0%	1 260 571	13.2%	62.7%
Total Revenue	38 881 961	10 169 139	26.2%	10 169 139	26.2%	7 919 837	21.3%	28.4%
Capital and Operating Expenditure								
Operating Expenditure	27 402 172	6 778 172	24.7%	6 778 172	24.7%	5 609 163	23.0%	20.8%
Capital Expenditure	9 166 450	2 047 947	22.3%	2 047 947	22.3%	1 205 388	12.6%	69.9%
Total Expenditure	36 568 622	8 826 119	24.1%	8 826 119	24.1%	6 814 551	20.1%	29.5%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	62 298 836	15 372 917	24.7%	15 372 917	24.7%	16 429 229	58.6%	(6.4%)
External loans	1 377 390	1 170 779	85.0%	1 170 779	85.0%	1 228 350	83.4%	(4.7%)
Grants and subsidies	7 725 966	3 161 002	40.9%	3 161 002	40.9%	1 968 550	24.9%	60.6%
Investments redeemed	32 179 139	5 281 821	16.4%	5 281 821	16.4%	8 561 013	67.1%	(38.3%)
Statutory receipts (including VAT)	185 769	119 958	64.6%	119 958	64.6%	85 007	86.0%	41.1%
Other receipts	20 830 572	5 639 357	27.1%	5 639 357	27.1%	4 586 309	26.5%	23.0%
Payments	61 983 404	15 911 987	25.7%	15 911 987	25.7%	16 223 037	56.3%	(1.9%)
Salaries, wages and allowances	7 252 609	1 670 848	23.0%	1 670 848	23.0%	1 470 383	24.7%	13.6%
Cash and creditor payments	12 953 357	5 394 847	41.6%	5 394 847	41.6%	3 999 938	32.5%	34.9%
Capital payments	7 243 815	2 100 383	29.0%	2 100 383	29.0%	2 048 484	26.5%	2.5%
Investments made	32 243 165	5 883 672	18.2%	5 883 672	18.2%	8 242 966	588.9%	(28.6%)
External loans repaid	650 449	234 906	36.1%	234 906	36.1%	127 305	30.3%	84.5%
Statutory payments (including VAT)	295 405	114 058	38.6%	114 058	38.6%	79 598	37.1%	43.3%
Other payments	1 344 605	513 273	38.2%	513 273	38.2%	254 363	31.5%	101.8%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	4 130 673	1 077 032	26.1%	1 077 032	26.1%	905 608	27.1%	18.9%
Service charges	2 877 500	683 049	23.7%	683 049	23.7%	639 059	24.7%	6.9%
Grants and subsidies	982 691	311 965	31.7%	311 965	31.7%	154 455	23.6%	102.0%
Other own revenue	270 483	82 018	30.3%	82 018	30.3%	112 093	111.9%	(26.8%)
Operating Expenditure	4 090 052	867 632	21.2%	867 632	21.2%	807 651	24.0%	7.4%
Employee related costs	635 773	150 643	23.7%	150 643	23.7%	134 075	23.5%	12.4%
Provision for working capital	173 913	32 767	18.8%	32 767	18.8%	23 749	23.5%	38.0%
Repairs and maintenance	448 445	94 783	21.1%	94 783	21.1%	109 060	28.1%	(13.1%)
Bulk purchases	1 328 393	287 071	21.6%	287 071	21.6%	237 374	19.0%	20.9%
Other expenditure	1 503 528	302 368	20.1%	302 368	20.1%	303 393	28.8%	(.3%)
Surplus/(Deficit)	40 622	209 401		209 401		97 956		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	8 822 703	2 253 475	25.5%	2 253 475	25.5%	1 961 813	32.0%	14.9%	
Service charges	8 237 838	2 135 588	25.9%	2 135 588	25.9%	1 802 334	31.1%	18.5%	
Grants and subsidies	138 075	30 978	22.4%	30 978	22.4%	62 810	37.2%	(50.7%)	
Other own revenue	446 790	86 909	19.5%	86 909	19.5%	96 669	57.7%	(10.1%)	
Operating Expenditure	8 048 156	2 259 127	28.1%	2 259 127	28.1%	1 741 735	33.2%	29.7%	
Employee related costs	778 919	153 083	19.7%	153 083	19.7%	138 221	20.5%	10.8%	
Provision for working capital	26 775	4 986	18.6%	4 986	18.6%	9 784	19.0%	(49.0%)	
Repairs and maintenance	623 309	150 184	24.1%	150 184	24.1%	105 349	21.3%	42.6%	
Bulk purchases	5 246 217	1 693 438	32.3%	1 693 438	32.3%	1 280 728	39.9%	32.2%	
Other expenditure	1 372 937	257 435	18.8%	257 435	18.8%	207 652	25.6%	24.0%	
Surplus/(Deficit)	774 547	(5 651)		(5 651)		220 078			

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	885 946	154 660	17.5%	154 660	17.5%	146 878	31.1%	5.3%	
Service charges	366 361	73 363	20.0%	73 363	20.0%	86 334	28.1%	(15.0%)	
Grants and subsidies	394 547	70 446	17.9%	70 446	17.9%	39 560	26.4%	78.1%	
Other own revenue	125 038	10 851	8.7%	10 851	8.7%	20 984	143.6%	(48.3%)	
Operating Expenditure	1 235 977	235 129	19.0%	235 129	19.0%	224 270	21.7%	4.8%	
Employee related costs	320 252	70 689	22.1%	70 689	22.1%	61 126	20.3%	15.6%	
Provision for working capital	20 867	3 101	14.9%	3 101	14.9%	3 100	50.4%	0%	
Repairs and maintenance	271 741	45 280	16.7%	45 280	16.7%	34 974	14.6%	29.5%	
Bulk purchases	3 265	4	.1%	4	.1%	10 256	16.0%	(100.0%)	
Other expenditure	619 851	116 056	18.7%	116 056	18.7%	114 815	27.3%	1.1%	
Surplus/(Deficit)	(350 031)	(80 469)		(80 469)		(77 392)			

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	921 617	278 118	30.2%	278 118	30.2%	179 219	47.2%	55.2%	
Service charges	775 490	168 157	21.7%	168 157	21.7%	104 060	37.0%	61.6%	
Grants and subsidies	259 397	102 654	39.6%	102 654	39.6%	43 240	45.7%	137.4%	
Other own revenue	(113 269)	7 307	(6.5%)	7 307	(6.5%)	31 919	795.0%	(77.1%)	
Operating Expenditure	1 278 244	252 235	19.7%	252 235	19.7%	240 277	30.4%	5.0%	
Employee related costs	423 237	108 699	25.7%	108 699	25.7%	88 072	25.1%	23.4%	
Provision for working capital	26 052	1 111	4.3%	1 111	4.3%	1 258	-	(11.7%)	
Repairs and maintenance	64 791	17 968	27.7%	17 968	27.7%	16 214	30.8%	10.8%	
Bulk purchases	45 912	10 464	22.8%	10 464	22.8%	-	-	-	
Other expenditure	718 252	113 992	15.9%	113 992	15.9%	134 733	35.0%	(15.4%)	
Surplus/(Deficit)	(356 627)	25 884		25 884		(61 057)			

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	201 606	10.8%	93 817	5.0%	120 271	6.4%	1 449 452	77.7%	1 865 146	22.7%	66	-
Electricity	737 696	72.9%	80 186	7.9%	20 706	2.0%	1 73 081	17.1%	1 011 668	12.3%	8 706	.9%
Property Rates	493 435	14.5%	126 389	3.7%	88 503	2.6%	2 697 457	79.2%	3 405 784	41.5%	12 565	.4%
Sanitation	36 549	25.9%	7 659	5.5%	4 806	3.5%	90 304	65.1%	138 735	1.7%	0	-
Refuse Removal	36 549	16.1%	9 368	4.1%	6 637	2.9%	174 633	76.9%	227 186	2.8%	6 408	2.8%
Other	20 437	1.3%	47 362	3.0%	66 066	4.2%	1 434 796	91.5%	1 568 662	19.1%	146	-
Total By Income Source²	1 525 689	18.6%	364 781	4.4%	306 989	3.7%	6 019 723	73.3%	8 217 181	100.1%	27 891	.3%
Debtor Age Analysis By Customer Group												
Government	23 030	7.0%	23 457	7.1%	28 696	8.7%	254 156	77.2%	329 340	4.1%	-	-
Business	585 684	63.1%	49 194	5.3%	19 666	2.1%	273 147	29.4%	927 691	11.5%	-	-
Households	428 994	16.9%	134 679	5.3%	136 851	5.4%	1 841 736	72.4%	2 542 261	31.4%	-	-
Other	465 768	10.9%	152 833	3.6%	118 407	2.8%	3 552 988	82.8%	4 289 996	53.0%	27 891	.7%
Total By Customer Group²	1 503 476	18.6%	360 164	4.5%	303 620	3.8%	5 922 027	73.2%	8 089 288	100.0%	27 891	.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	433 366	100.0%	-	-	-	-	-	-	433 366	31.7%
Bulk Water	118 956	95.0%	2 797	2.2%	3 470	2.8%	1	.0%	125 225	9.2%
PAYE deductions	63 053	100.0%	-	-	-	-	-	-	63 053	4.6%
VAT (output less input)	3 353	100.0%	-	-	-	-	-	-	3 353	.2%
Pensions / Retirement	79 666	100.0%	-	-	-	-	-	-	79 666	5.8%
Loan repayments	16 479	100.0%	-	-	-	-	-	-	16 479	1.2%
Trade Creditors	539 717	98.0%	4 282	.8%	636	.1%	6 074	1.1%	550 709	40.3%
Auditor-General	1 957	100.0%	-	-	-	-	-	-	1 957	.1%
Other	73 760	78.8%	6 347	6.8%	1 151	1.2%	12 372	13.2%	93 629	6.8%
Total	1 330 307	97.3%	13 427	1.0%	5 257	.4%	18 446	1.3%	1 367 438	100.0%

Source Local Government Database

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

AGGREGATED INFORMATION FOR LIMPOPO
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	4 334 352	2 559 622	59.1%	2 559 622	59.1%	1 431 226	55.1%	78.8%
Property rates	295 317	119 403	40.4%	119 403	40.4%	67 009	53.6%	78.2%
Service charges	998 594	390 868	39.1%	390 868	39.1%	297 130	70.8%	31.5%
Other own revenue	3 044 441	2 049 351	67.4%	2 049 351	67.4%	1 067 086	52.0%	92.1%
Operating Expenditure	3 038 193	1 116 391	36.7%	1 116 391	36.7%	604 023	31.3%	84.8%
Employee related costs	1 009 868	487 433	48.3%	487 433	48.3%	258 114	33.9%	88.8%
Provision for working capital	30 946	-	-	-	-	12 425	65.5%	(100.0%)
Repairs and maintenance	405 403	90 531	22.3%	90 531	22.3%	42 440	16.9%	113.3%
Bulk purchases	549 909	258 454	47.0%	258 454	47.0%	89 325	38.8%	189.3%
Other expenditure	1 042 066	279 972	26.9%	279 972	26.9%	201 710	30.2%	38.8%
Surplus/(Deficit)	1 296 160	1 443 231		1 443 231		827 202		
Capital transfers and other adjustments	24 238	6 071		6 071		(1 092)		
Revised Surplus/(Deficit)	1 320 398	1 449 303		1 449 303		826 111		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	2 140 087	450 078	21.0%	450 078	21.0%	481 874	13.5%	(6.6%)
External loans	107 000	159	-	159	1%	4 356	26.4%	(96.3%)
Internal contributions	579 503	51 471	8.9%	51 471	8.9%	47 516	7.6%	8.3%
Grants and subsidies	1 275 614	370 830	29.1%	370 830	29.1%	380 596	14.7%	(2.6%)
Other	177 770	27 618	15.5%	27 618	15.5%	49 406	14.2%	(44.1%)
Capital Expenditure	2 204 844	502 519	22.8%	502 519	22.8%	466 686	12.9%	7.7%
Water and Sanitation	417 414	73 684	17.7%	73 684	17.7%	132 352	19.1%	(44.3%)
Electricity	275 739	26 419	9.6%	26 419	9.6%	20 772	8.5%	27.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	494 750	157 893	31.9%	157 893	31.9%	123 154	16.5%	28.2%
Other	1 016 940	244 523	24.0%	244 523	24.0%	190 408	9.8%	28.4%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	4 334 352	2 559 622	59.1%	2 559 622	59.1%	1 431 226	29.6%	78.8%
Capital Revenue	2 140 087	450 078	21.0%	450 078	21.0%	481 874	18.8%	(6.6%)
Total Revenue	6 474 439	3 009 701	46.5%	3 009 701	46.5%	1 913 099	25.9%	57.3%
Capital and Operating Expenditure								
Operating Expenditure	3 038 193	1 116 391	36.7%	1 116 391	36.7%	604 023	25.4%	84.8%
Capital Expenditure	2 204 844	502 519	22.8%	502 519	22.8%	466 686	18.2%	7.7%
Total Expenditure	5 243 037	1 618 910	30.9%	1 618 910	30.9%	1 070 710	21.7%	51.2%

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	4 384 571	2 659 891	60.7%	2 659 891	60.7%	2 279 683	41.7%	16.7%
External loans	32 000	4 582	14.3%	4 582	14.3%	-	#DIV/0!	-
Grants and subsidies	2 098 110	1 432 219	68.3%	1 432 219	68.3%	1 240 273	36.8%	15.5%
Investments redeemed	721 578	352 504	48.9%	352 504	48.9%	382 421	45.2%	(7.9%)
Statutory receipts (including VAT)	21 748	41 029	188.7%	41 029	188.7%	21 901	54.4%	87.3%
Other receipts	1 511 136	829 476	54.9%	829 476	54.9%	634 867	52.7%	30.6%
Payments	4 748 230	1 949 690	41.1%	1 949 690	41.1%	1 922 148	31.2%	1.4%
Salaries, wages and allowances	820 389	428 274	52.2%	428 274	52.2%	360 504	39.7%	18.8%
Cash and creditor payments	975 633	458 081	47.0%	458 081	47.0%	425 954	52.2%	7.5%
Capital payments	1 900 910	505 708	26.6%	505 708	26.6%	438 274	12.3%	15.4%
Investments made	362 000	290 500	80.2%	290 500	80.2%	485 365	93.3%	(40.1%)
External loans repaid	2 164	10 428	481.8%	10 428	481.8%	-	-	-
Statutory payments (including VAT)	72 564	27 730	38.2%	27 730	38.2%	23 760	34.2%	16.7%
Other payments	614 568	228 969	37.3%	228 969	37.3%	188 291	65.1%	21.6%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	320 126	289 688	90.5%	289 688	90.5%	56 786	27.4%	410.1%
Service charges	162 824	70 628	43.4%	70 628	43.4%	44 129	60.4%	60.1%
Grants and subsidies	129 532	211 758	163.5%	211 758	163.5%	18 631	13.9%	1 036.6%
Other own revenue	27 770	7 301	26.3%	7 301	26.3%	(5 973)	-	(222.2%)
Operating Expenditure	531 612	157 257	29.6%	157 257	29.6%	52 893	24.4%	197.3%
Employee related costs	91 801	65 623	71.5%	65 623	71.5%	7 231	8.5%	807.6%
Provision for working capital	3 426	-	-	-	-	-	-	-
Repairs and maintenance	206 052	45 779	22.2%	45 779	22.2%	19 356	30.8%	136.5%
Bulk purchases	95 681	29 920	31.3%	29 920	31.3%	5 639	51.2%	430.6%
Other expenditure	134 652	15 936	11.8%	15 936	11.8%	20 668	38.2%	(22.9%)
Surplus/(Deficit)	(211 485)	132 430		132 430		3 894		

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	703 052	284 517	40.5%	284 517	40.5%	191 414	70.8%	48.6%
Service charges	675 187	243 986	36.1%	243 986	36.1%	183 978	73.5%	32.6%
Grants and subsidies	26 901	35 928	133.6%	35 928	133.6%	6 803	34.7%	428.1%
Other own revenue	964	4 604	477.7%	4 604	477.7%	633	166.9%	627.7%
Operating Expenditure	628 205	264 506	42.1%	264 506	42.1%	109 028	50.6%	142.6%
Employee related costs	43 362	23 387	53.9%	23 387	53.9%	12 622	37.8%	85.3%
Provision for working capital	395	-	-	-	-	-	-	-
Repairs and maintenance	44 637	12 531	28.1%	12 531	28.1%	4 675	16.7%	168.0%
Bulk purchases	453 431	216 091	47.7%	216 091	47.7%	77 852	59.9%	177.6%
Other expenditure	86 381	12 498	14.5%	12 498	14.5%	13 879	58.5%	(9.9%)
Surplus/(Deficit)	74 847	20 011		20 011		82 386		

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	87 129	37 843	43.4%	37 843	43.4%	24 851	98.7%	52.3%
Service charges	58 863	28 996	49.3%	28 996	49.3%	18 501	197.4%	56.7%
Grants and subsidies	23 228	8 828	38.0%	8 828	38.0%	6 237	39.5%	41.5%
Other own revenue	5 039	19	.4%	19	.4%	112	-	(83.1%)
Operating Expenditure	68 609	30 246	44.1%	30 246	44.1%	9 838	33.7%	207.4%
Employee related costs	22 359	12 291	55.0%	12 291	55.0%	6 267	93.7%	96.1%
Provision for working capital	873	-	-	-	-	-	-	-
Repairs and maintenance	20 122	3 916	19.5%	3 916	19.5%	1 202	22.7%	225.7%
Bulk purchases	-	9 677	-	9 677	-	-	-	-
Other expenditure	25 255	4 362	17.3%	4 362	17.3%	2 369	14.4%	84.1%
Surplus/(Deficit)	18 520	7 598		7 598		15 013		

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	90 543	33 782	37.3%	33 782	37.3%	20 091	63.1%	68.1%
Service charges	72 438	22 859	31.6%	22 859	31.6%	17 725	65.5%	29.0%
Grants and subsidies	17 753	10 871	61.2%	10 871	61.2%	2 579	54.4%	321.5%
Other own revenue	353	52	14.9%	52	14.9%	(213)	-	(124.7%)
Operating Expenditure	129 647	25 250	19.5%	25 250	19.5%	14 047	38.4%	79.8%
Employee related costs	60 614	15 963	26.3%	15 963	26.3%	7 453	43.1%	114.2%
Provision for working capital	1 792	-	-	-	-	-	-	-
Repairs and maintenance	11 135	1 775	15.9%	1 775	15.9%	1 083	22.4%	63.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	56 106	7 512	13.4%	7 512	13.4%	5 511	42.8%	36.3%
Surplus/(Deficit)	(39 104)	8 532		8 532		6 044		

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	27 560	7.1%	30 347	7.9%	14 591	3.8%	313 444	81.2%	385 941	22.5%	5 754	1.5%
Electricity	40 333	26.2%	42 893	27.8%	14 892	9.7%	56 107	36.4%	154 225	9.0%	73	-
Property Rates	27 900	9.1%	27 366	8.9%	21 857	7.1%	230 182	74.9%	307 304	17.9%	513	.2%
Sanitation	5 353	6.1%	3 730	4.3%	2 929	3.3%	75 717	86.3%	87 728	5.1%	2 964	3.4%
Refuse Removal	5 187	5.0%	5 453	5.3%	3 769	3.6%	89 118	86.1%	103 526	6.0%	113	.1%
Other	59 775	8.8%	25 562	3.8%	21 983	3.2%	572 825	84.2%	680 145	39.6%	33	-
Total By Income Source²	166 108	9.7%	135 350	7.9%	80 020	4.7%	1 337 391	77.8%	1 718 868	100.0%	9 450	.5%
Debtor Age Analysis By Customer Group												
Government	15 022	12.6%	13 700	11.5%	10 303	8.7%	80 024	67.2%	119 049	6.9%	512	.4%
Business	50 627	22.6%	41 066	18.3%	12 979	5.8%	119 510	53.3%	224 182	13.0%	172	.1%
Households	68 253	9.7%	38 178	5.4%	36 964	5.2%	563 181	79.7%	706 576	41.1%	520	.1%
Other	27 252	4.3%	38 961	6.1%	18 768	3.0%	548 836	86.6%	633 817	36.9%	8 246	1.3%
Total By Customer Group²	161 154	9.6%	131 906	7.8%	79 014	4.7%	1 311 551	77.9%	1 683 624	97.9%	9 450	.6%

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	54 379	100.0%	-	-	-	-	-	-	54 379	33.6%
Bulk Water	10 845	100.0%	-	-	-	-	-	-	10 845	6.7%
PAYE deductions	6 401	100.0%	-	-	-	-	-	-	6 401	4.0%
VAT (output less input)	(1 123)	100.0%	-	-	-	-	-	-	(1 123)	(.7%)
Pensions / Retirement	7 121	100.0%	-	-	-	-	-	-	7 121	4.4%
Loan repayments	1 812	100.0%	-	-	-	-	-	-	1 812	1.1%
Trade Creditors	23 059	76.1%	1 326	4.4%	2 544	8.4%	3 390	11.2%	30 318	18.7%
Auditor-General	656	100.0%	-	-	-	-	-	-	656	.4%
Other	51 469	100.0%	-	-	-	-	-	-	51 469	31.8%
Total	154 617	95.5%	1 326	.8%	2 544	1.6%	3 390	2.1%	161 877	100.0%

Source Local Government Database

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

AGGREGATED INFORMATION FOR MPUMALANGA
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	4 535 979	1 441 708	31.8%	1 441 708	31.8%	1 356 612	24.4%	6.3%
Property rates	696 395	175 588	25.2%	175 588	25.2%	181 897	24.3%	(3.5%)
Service charges	1 305 054	388 575	29.8%	388 575	29.8%	439 795	25.1%	(11.6%)
Other own revenue	2 534 530	877 545	34.6%	877 545	34.6%	734 920	24.1%	19.4%
Operating Expenditure	3 997 222	892 545	22.3%	892 545	22.3%	1 021 983	18.7%	(12.7%)
Employee related costs	1 226 493	324 974	26.5%	324 974	26.5%	355 994	22.2%	(8.7%)
Provision for working capital	55 700	6 074	10.9%	6 074	10.9%	30 544	18.8%	(80.1%)
Repairs and maintenance	165 194	49 919	30.2%	49 919	30.2%	71 776	19.5%	(30.5%)
Bulk purchases	622 985	191 676	30.8%	191 676	30.8%	248 669	29.6%	(22.9%)
Other expenditure	1 926 851	319 902	16.6%	319 902	16.6%	315 000	12.7%	1.6%
Surplus/(Deficit)	538 757	549 163		549 163		334 630		
Capital transfers and other adjustments	117 290	16 302		16 302		10 942		
Revised Surplus/(Deficit)	656 047	565 464		565 464		345 571		

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	778 861	348 089	44.7%	348 089	44.7%	276 997	16.7%	25.7%
External loans	99 721	22 966	23.0%	22 966	23.0%	20 100	6.9%	14.3%
Internal contributions	269 585	12 042	4.5%	12 042	4.5%	28 440	7.7%	(57.7%)
Grants and subsidies	228 244	265 459	116.3%	265 459	116.3%	178 264	24.3%	48.9%
Other	181 311	47 623	26.3%	47 623	26.3%	50 192	19.1%	(5.1%)
Capital Expenditure	809 893	367 521	45.4%	367 521	45.4%	314 555	10.7%	16.8%
Water and Sanitation	157 539	56 725	36.0%	56 725	36.0%	93 290	15.3%	(39.2%)
Electricity	170 447	29 804	17.5%	29 804	17.5%	29 830	10.2%	(1.1%)
Housing	-	-	-	-	-	1 377	9.1%	(100.0%)
Roads, pavements, bridges and storm water	131 546	37 688	28.6%	37 688	28.6%	39 964	12.4%	(5.7%)
Other	350 361	243 303	69.4%	243 303	69.4%	150 094	8.9%	62.1%

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	4 535 979	1 441 708	31.8%	1 441 708	31.8%	1 356 612	26.7%	6.3%
Capital Revenue	778 861	348 089	44.7%	348 089	44.7%	276 997	9.8%	25.7%
Total Revenue	5 314 840	1 789 797	33.7%	1 789 797	33.7%	1 633 609	20.7%	9.6%
Capital and Operating Expenditure								
Operating Expenditure	3 997 222	892 545	22.3%	892 545	22.3%	1 021 983	20.6%	(12.7%)
Capital Expenditure	809 893	367 521	45.4%	367 521	45.4%	314 555	11.2%	16.8%
Total Expenditure	4 807 115	1 260 066	26.2%	1 260 066	26.2%	1 336 537	17.2%	(5.7%)

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	5 835 937	2 245 685	38.5%	2 245 685	38.5%	2 150 026	35.5%	4.4%
External loans	493 682	35 000	7.1%	35 000	7.1%	138 772	82.2%	(74.8%)
Grants and subsidies	1 648 950	1 059 656	64.3%	1 059 656	64.3%	684 742	32.5%	54.8%
Investments redeemed	947 000	180 675	19.1%	180 675	19.1%	421 400	33.8%	(57.1%)
Statutory receipts (including VAT)	-	139	-	139	-	89 008	216.9%	(99.8%)
Other receipts	2 746 305	970 215	35.3%	970 215	35.3%	816 105	32.7%	18.9%
Payments	5 691 318	2 273 613	39.9%	2 273 613	39.9%	2 010 817	32.4%	13.1%
Salaries, wages and allowances	1 243 614	414 728	33.3%	414 728	33.3%	341 111	23.6%	21.6%
Cash and creditor payments	1 950 619	748 740	38.4%	748 740	38.4%	685 297	40.1%	9.3%
Capital payments	1 210 624	436 611	36.1%	436 611	36.1%	274 724	19.0%	58.9%
Investments made	807 000	462 816	57.4%	462 816	57.4%	526 404	52.2%	(12.1%)
External loans repaid	108 899	9 410	8.6%	9 410	8.6%	9 468	16.3%	(6%)
Statutory payments (including VAT)	12 654	8 373	66.2%	8 373	66.2%	14 638	13.1%	(42.8%)
Other payments	357 909	192 936	53.9%	192 936	53.9%	159 176	36.0%	21.2%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	407 273	114 886	28.2%	114 886	28.2%	266 567	27.1%	(56.9%)
Service charges	260 426	71 903	27.6%	71 903	27.6%	88 700	21.8%	(18.9%)
Grants and subsidies	129 161	38 793	30.0%	38 793	30.0%	173 960	35.5%	(77.7%)
Other own revenue	17 686	4 190	23.7%	4 190	23.7%	3 908	4.5%	7.2%
Operating Expenditure	350 947	109 829	31.3%	109 829	31.3%	150 853	18.7%	(27.2%)
Employee related costs	45 970	23 899	52.0%	23 899	52.0%	44 386	25.7%	(46.2%)
Provision for working capital	21 361	2 590	12.1%	2 590	12.1%	6 191	18.3%	(58.2%)
Repairs and maintenance	26 088	8 421	32.3%	8 421	32.3%	20 813	23.5%	(59.5%)
Bulk purchases	93 660	33 735	36.0%	33 735	36.0%	29 537	15.9%	14.2%
Other expenditure	163 868	41 184	25.1%	41 184	25.1%	49 927	15.2%	(17.5%)
Surplus/(Deficit)	56 327	5 056		5 056		115 714		

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			Year to Date		First Quarter		
	Main appropriation	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	877 238	263 760	30.1%	263 760	30.1%	345 521	32.0%	(23.7%)
Operating Revenue	877 238	263 760	30.1%	263 760	30.1%	345 521	32.0%	(23.7%)
Service charges	841 783	242 720	28.8%	242 720	28.8%	267 390	27.8%	(9.2%)
Grants and subsidies	12 337	17 155	139.1%	17 155	139.1%	10 535	70.5%	62.8%
Other own revenue	23 118	3 885	16.8%	3 885	16.8%	67 597	64.0%	(94.3%)
Operating Expenditure	622 089	153 976	24.8%	153 976	24.8%	250 152	27.3%	(38.4%)
Employee related costs	80 206	12 598	15.7%	12 598	15.7%	21 943	23.9%	(42.6%)
Provision for working capital	7 898	349	4.4%	349	4.4%	6 462	15.2%	(94.6%)
Repairs and maintenance	22 493	8 042	35.8%	8 042	35.8%	16 348	25.2%	(50.8%)
Bulk purchases	330 279	106 036	32.1%	106 036	32.1%	178 053	32.6%	(40.4%)
Other expenditure	181 213	26 951	14.9%	26 951	14.9%	27 346	16.1%	(1.4%)
Surplus/(Deficit)	255 149	109 784		109 784		95 369		

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			Year to Date		First Quarter		
	Main appropriation	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)	136 161	39 663	29.1%	39 663	29.1%	33 762	18.2%	17.5%
Operating Revenue	136 161	39 663	29.1%	39 663	29.1%	33 762	18.2%	17.5%
Service charges	112 011	29 640	26.5%	29 640	26.5%	31 142	25.5%	(4.8%)
Grants and subsidies	19 778	9 213	46.6%	9 213	46.6%	2 378	5.4%	287.4%
Other own revenue	4 372	810	18.5%	810	18.5%	243	1.3%	233.8%
Operating Expenditure	123 590	27 347	22.1%	27 347	22.1%	30 881	18.1%	(11.4%)
Employee related costs	54 379	14 327	26.3%	14 327	26.3%	13 502	25.0%	6.1%
Provision for working capital	10 270	742	7.2%	742	7.2%	2 065	19.5%	(64.1%)
Repairs and maintenance	5 352	3 252	60.8%	3 252	60.8%	4 241	26.5%	(23.3%)
Bulk purchases	49	7	15.1%	7	15.1%	37	8.8%	(80.1%)
Other expenditure	53 541	9 019	16.8%	9 019	16.8%	11 036	12.4%	(18.3%)
Surplus/(Deficit)	12 571	12 316		12 316		2 881		

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			Year to Date		First Quarter		
	Main appropriation	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)	104 754	29 279	28.0%	29 279	28.0%	38 731	25.2%	(24.4%)
Operating Revenue	104 754	29 279	28.0%	29 279	28.0%	38 731	25.2%	(24.4%)
Service charges	83 598	23 900	28.6%	23 900	28.6%	36 424	25.0%	(34.4%)
Grants and subsidies	12 029	5 012	41.7%	5 012	41.7%	2 038	29.5%	146.0%
Other own revenue	9 128	367	4.0%	367	4.0%	270	26.3%	36.1%
Operating Expenditure	159 000	35 697	22.5%	35 697	22.5%	36 419	23.2%	(2.0%)
Employee related costs	83 238	21 963	26.4%	21 963	26.4%	20 518	25.6%	7.0%
Provision for working capital	9 945	762	8.5%	762	8.5%	1 288	18.0%	(40.9%)
Repairs and maintenance	11 472	2 939	25.6%	2 939	25.6%	3 871	22.0%	(24.1%)
Bulk purchases	131	2	1.5%	2	1.5%	25	1 154.5%	(94.2%)
Other expenditure	55 213	10 031	18.2%	10 031	18.2%	10 708	20.5%	(6.3%)
Surplus/(Deficit)	(54 246)	(6 418)		(6 418)		2 313		

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	34 585	8.6%	16 796	4.2%	16 809	4.2%	333 867	83.0%	402 057	21.6%	187	-
Electricity	87 918	37.6%	17 874	7.6%	14 895	6.4%	113 366	48.4%	234 053	12.6%	380	.2%
Property Rates	79 470	17.8%	14 098	3.2%	31 368	7.0%	322 412	72.1%	447 348	24.1%	-	-
Sanitation	10 480	6.7%	5 118	3.3%	4 793	3.1%	136 616	87.0%	157 007	8.4%	103	.1%
Refuse Removal	11 920	6.3%	4 199	2.2%	5 703	3.0%	167 881	88.5%	189 703	10.2%	41	-
Other	35 992	8.4%	8 533	2.0%	8 501	2.0%	375 260	87.6%	428 285	23.0%	6 462	1.5%
Total By Income Source²	260 365	14.0%	66 617	3.6%	82 069	4.4%	1 449 401	78.0%	1 858 453	100.0%	7 172	.4%
Debtor Age Analysis By Customer Group												
Government	39 534	32.1%	3 125	2.5%	3 905	3.2%	76 640	62.2%	123 205	6.6%	-	-
Business	68 291	36.1%	12 585	6.7%	20 999	11.1%	87 126	46.1%	189 000	10.2%	-	-
Households	96 889	8.5%	37 903	3.3%	40 689	3.6%	963 542	84.6%	1 139 022	61.3%	7 172	.6%
Other	55 927	13.7%	13 004	3.2%	16 477	4.0%	321 818	79.0%	407 226	21.9%	-	-
Total By Customer Group²	260 641	14.0%	66 617	3.6%	82 069	4.4%	1 449 125	78.0%	1 858 453	100.0%	7 172	.4%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	81 826	100.0%	-	-	-	-	-	-	81 826	27.8%
Bulk Water	11 652	9.4%	703	6%	670	5%	111 304	89.5%	124 329	42.2%
PAYE deductions	5 947	100.0%	-	-	-	-	-	-	5 947	2.0%
VAT (output less input)	(3 683)	100.0%	-	-	-	-	-	-	(3 683)	(1.3%)
Pensions / Retirement	7 711	100.0%	-	-	-	-	-	-	7 711	2.6%
Loan repayments	2 346	100.0%	-	-	-	-	-	-	2 346	.8%
Trade Creditors	39 391	97.9%	818	2.0%	20	.0%	1	.0%	40 230	13.7%
Auditor-General	323	100.0%	-	-	-	-	-	-	323	.1%
Other	11 175	31.6%	10	.0%	-	-	24 171	68.4%	35 356	12.0%
Total	156 687	53.2%	1 531	.5%	690	.2%	135 476	46.0%	294 384	100.0%

Source Local Government Database

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

AGGREGATED INFORMATION FOR NORTHERN CAPE
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	753 116	711 795	94.5%	711 795	94.5%	564 432	27.9%	26.1%
Property rates	75 677	254 421	336.2%	254 421	336.2%	198 527	86.0%	28.2%
Service charges	267 275	140 045	52.4%	140 045	52.4%	169 963	19.7%	(17.6%)
Other own revenue	410 164	317 329	77.4%	317 329	77.4%	195 943	21.0%	61.9%
Operating Expenditure	749 548	324 163	43.2%	324 163	43.2%	300 778	14.8%	7.8%
Employee related costs	263 077	123 519	47.0%	123 519	47.0%	150 420	19.5%	(17.9%)
Provision for working capital	16 093	68	.4%	68	.4%	760	.8%	(91.1%)
Repairs and maintenance	52 219	17 319	33.2%	17 319	33.2%	21 569	21.9%	(19.7%)
Bulk purchases	92 834	53 884	58.0%	53 884	58.0%	30 013	10.5%	79.5%
Other expenditure	325 325	129 374	39.8%	129 374	39.8%	98 017	12.5%	32.0%
Surplus/(Deficit)	3 568	387 632		387 632		263 654		
Capital transfers and other adjustments	9 205	-		-		(1 375)		
Revised Surplus/(Deficit)	12 773	387 632		387 632		262 279		

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	115 357	17 370	15.1%	17 370	15.1%	299 738	62.7%	(94.2%)
External loans	-	67	-	67	-	6 419	5.8%	(99.0%)
Internal contributions	-	-	-	-	-	174	.2%	(100.0%)
Grants and subsidies	90 888	12 538	13.8%	12 538	13.8%	38 898	15.6%	(67.8%)
Other	24 468	4 765	19.5%	4 765	19.5%	254 247	69.5%	(98.1%)
Capital Expenditure	144 571	38 371	26.5%	38 371	26.5%	290 625	60.8%	(86.8%)
Water and Sanitation	50 159	19 595	39.1%	19 595	39.1%	121 056	180.9%	(83.8%)
Electricity	14 365	2 732	19.0%	2 732	19.0%	3 527	6.2%	(22.5%)
Housing	7 462	2 427	32.5%	2 427	32.5%	11 242	39.5%	(78.4%)
Roads, pavements, bridges and storm water	13 759	3 968	28.8%	3 968	28.8%	69 790	133.8%	(94.3%)
Other	58 826	9 649	16.4%	9 649	16.4%	85 010	31.0%	(88.6%)

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	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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	899 278	448 182	49.8%	448 182	49.8%	432 835	30.1%	3.5%
External loans	3 750	365	9.7%	365	9.7%	5 042	8.8%	(92.8%)
Grants and subsidies	343 160	219 185	63.9%	219 185	63.9%	121 750	16.1%	80.0%
Investments redeemed	7 280	44 639	613.2%	44 639	613.2%	48 859	53.9%	(8.6%)
Statutory receipts (including VAT)	7 804	4 143	53.1%	4 143	53.1%	8 569	38.8%	(51.7%)
Other receipts	537 284	179 850	33.5%	179 850	33.5%	248 615	48.7%	(27.7%)
Payments	931 870	404 235	43.4%	404 235	43.4%	410 829	24.3%	(1.6%)
Salaries, wages and allowances	295 659	82 218	27.8%	82 218	27.8%	66 655	9.6%	23.3%
Cash and creditor payments	319 812	140 364	43.9%	140 364	43.9%	128 277	52.4%	9.4%
Capital payments	171 198	39 188	22.9%	39 188	22.9%	33 322	8.1%	17.6%
Investments made	9 294	86 305	928.6%	86 305	928.6%	70 573	72.5%	22.3%
External loans repaid	9 824	1 651	16.8%	1 651	16.8%	997	9.3%	65.6%
Statutory payments (including VAT)	5 605	7 680	137.0%	7 680	137.0%	8 275	122.5%	(7.2%)
Other payments	120 479	46 829	38.9%	46 829	38.9%	102 730	44.7%	(54.4%)

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	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		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	26.1%
Service charges	35 807	18 605	52.0%	18 605	52.0%	18 875	-	(1.4%)
Grants and subsidies	18 135	8 106	44.7%	8 106	44.7%	1 379	-	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	-	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	-	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		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	(3.5%)
Service charges	28 121	10 236	36.4%	10 236	36.4%	12 294	-	(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	-	(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	-	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	.9%
Electricity	19 957	39.2%	6 528	12.8%	6 045	11.9%	18 359	36.1%	50 889	11.7%	723	1.4%
Property Rates	14 637	16.9%	4 509	5.2%	16 488	19.0%	50 973	58.9%	86 607	19.9%	355	.4%
Sanitation	2 663	4.6%	2 416	4.2%	10 782	18.5%	42 310	72.7%	58 172	13.4%	199	.3%
Refuse Removal	2 437	4.2%	2 001	3.5%	9 222	16.0%	44 116	76.4%	57 775	13.3%	88	.2%
Other	6 887	9.8%	1 629	2.3%	4 212	6.0%	57 784	81.9%	70 512	16.2%	7	.0%
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	.5%
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	.3%
Business	6 747	16.9%	4 789	12.0%	2 848	7.1%	25 517	64.0%	39 902	9.2%	373	.9%
Households	26 050	12.6%	10 221	5.0%	7 289	3.5%	162 660	78.9%	206 219	47.4%	1 901	.9%
Other	14 309	8.2%	5 621	3.2%	50 635	29.2%	103 098	59.4%	173 663	39.9%	31	.0%
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	.5%

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.

AGGREGATED INFORMATION FOR NORTH WEST
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	6 668 456	1 983 674	29.7%	1 983 674	29.7%	1 822 718	46.2%	8.8%
Property rates	532 419	191 973	36.1%	191 973	36.1%	195 004	43.9%	(1.6%)
Service charges	2 495 673	855 688	34.3%	855 688	34.3%	666 809	38.4%	28.3%
Other own revenue	3 640 364	936 012	25.7%	936 012	25.7%	960 905	54.3%	(2.6%)
Operating Expenditure	6 181 945	1 289 672	20.9%	1 289 672	20.9%	1 350 570	35.7%	(4.5%)
Employee related costs	2 056 616	364 684	17.7%	364 684	17.7%	426 145	39.3%	(14.4%)
Provision for working capital	144 993	51 987	35.9%	51 987	35.9%	44 846	23.9%	15.9%
Repairs and maintenance	300 021	32 199	10.7%	32 199	10.7%	36 437	22.9%	(11.6%)
Bulk purchases	1 144 990	560 282	48.9%	560 282	48.9%	397 200	39.8%	41.1%
Other expenditure	2 535 325	280 521	11.1%	280 521	11.1%	445 942	33.0%	(37.1%)
Surplus/(Deficit)	486 511	694 002		694 002		472 148		
Capital transfers and other adjustments	(104 312)	224 014		224 014		4 321		
Revised Surplus/(Deficit)	382 200	918 016		918 016		476 469		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	2 053 480	207 936	10.1%	207 936	10.1%	297 423	35.2%	(30.1%)
External loans	188 812	13 052	6.9%	13 052	6.9%	12 151	9.5%	7.4%
Internal contributions	154 252	18 341	11.9%	18 341	11.9%	21 511	8.8%	(14.7%)
Grants and subsidies	1 457 718	156 193	10.7%	156 193	10.7%	218 742	50.3%	(28.6%)
Other	252 699	20 350	8.1%	20 350	8.1%	45 019	121.7%	(54.8%)
Capital Expenditure	2 156 733	154 686	7.2%	154 686	7.2%	221 657	18.4%	(30.2%)
Water and Sanitation	503 688	62 000	12.3%	62 000	12.3%	39 138	23.0%	58.4%
Electricity	151 882	18 431	12.1%	18 431	12.1%	45 995	24.3%	(59.9%)
Housing	209 195	725	.3%	725	.3%	9 873	7.1%	(92.7%)
Roads, pavements, bridges and storm water	240 218	35 250	14.7%	35 250	14.7%	76 669	21.2%	(54.0%)
Other	1 051 749	38 280	3.6%	38 280	3.6%	49 982	14.4%	(23.4%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	6 668 456	1 983 674	29.7%	1 983 674	29.7%	1 822 718	36.3%	8.8%
Capital Revenue	2 053 480	207 936	10.1%	207 936	10.1%	297 423	14.7%	(30.1%)
Total Revenue	8 721 937	2 191 610	25.1%	2 191 610	25.1%	2 120 141	30.1%	3.4%
Capital and Operating Expenditure								
Operating Expenditure	6 181 945	1 289 672	20.9%	1 289 672	20.9%	1 350 570	29.6%	(4.5%)
Capital Expenditure	2 156 733	154 686	7.2%	154 686	7.2%	221 657	10.9%	(30.2%)
Total Expenditure	8 338 678	1 444 358	17.3%	1 444 358	17.3%	1 572 227	23.9%	(8.1%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	7 615 639	1 811 176	23.8%	1 811 176	23.8%	1 816 153	68.3%	(.3%)
External loans	90 865	2 701	3.0%	2 701	3.0%	15 000	24.6%	(82.0%)
Grants and subsidies	3 573 053	1 005 753	28.1%	1 005 753	28.1%	901 953	93.6%	11.5%
Investments redeemed	158 954	80 730	50.8%	80 730	50.8%	153 187	1 375.5%	(47.3%)
Statutory receipts (including VAT)	82 375	16 075	19.5%	16 075	19.5%	105 515	56.5%	(84.8%)
Other receipts	3 710 392	705 918	19.0%	705 918	19.0%	640 498	44.6%	10.2%
Payments	7 788 247	1 465 364	18.8%	1 465 364	18.8%	1 662 306	65.5%	(11.8%)
Salaries, wages and allowances	1 876 719	339 273	18.1%	339 273	18.1%	342 207	40.3%	(9%)
Cash and creditor payments	2 901 023	596 286	20.6%	596 286	20.6%	625 228	56.9%	(4.6%)
Capital payments	2 256 021	124 364	5.5%	124 364	5.5%	178 685	42.9%	(30.4%)
Investments made	105 000	321 123	305.8%	321 123	305.8%	359 613	-	(10.7%)
External loans repaid	50 868	3 151	6.2%	3 151	6.2%	15 111	120.1%	(79.1%)
Statutory payments (including VAT)	16 861	16 381	97.2%	16 381	97.2%	8 125	98.7%	101.6%
Other payments	581 755	64 786	11.1%	64 786	11.1%	133 336	87.4%	(51.4%)

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	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	775 859	173 858	22.4%	173 858	22.4%	191 529	36.8%	(9.2%)
Service charges	666 663	160 619	24.1%	160 619	24.1%	151 581	36.9%	6.0%
Grants and subsidies	100 005	12 890	12.9%	12 890	12.9%	34 782	36.0%	(62.9%)
Other own revenue	9 190	370	4.0%	370	4.0%	5 027	41.3%	(92.6%)
Operating Expenditure	572 434	114 904	20.1%	114 904	20.1%	131 068	32.8%	(12.3%)
Employee related costs	95 242	15 653	16.4%	15 653	16.4%	22 529	53.6%	(30.5%)
Provision for working capital	13 184	15 776	119.7%	15 776	119.7%	10 514	24.1%	50.1%
Repairs and maintenance	33 877	4 812	14.2%	4 812	14.2%	4 411	29.2%	9.1%
Bulk purchases	269 093	66 489	24.7%	66 489	24.7%	74 341	31.2%	(10.6%)
Other expenditure	161 038	12 174	7.6%	12 174	7.6%	19 274	31.6%	(36.8%)
Surplus/(Deficit)	203 424	58 954		58 954		60 461		

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	1 345 553	592 436	44.0%	592 436	44.0%	430 976	37.3%	37.5%
Service charges	1 255 937	566 073	45.1%	566 073	45.1%	401 932	39.6%	40.8%
Grants and subsidies	75 928	15 965	21.0%	15 965	21.0%	5 724	6.0%	178.9%
Other own revenue	13 688	10 748	93.8%	9 780	93.8%	22 863	50.0%	(57.2%)
Operating Expenditure	1 034 389	527 349	51.0%	527 349	51.0%	371 208	41.4%	42.1%
Employee related costs	87 277	15 995	18.3%	15 995	18.3%	18 411	33.9%	(13.1%)
Provision for working capital	29 041	9 904	34.1%	9 904	34.1%	4 156	25.0%	138.3%
Repairs and maintenance	46 781	6 732	14.4%	6 732	14.4%	8 058	25.2%	(16.4%)
Bulk purchases	726 821	476 608	65.6%	476 608	65.6%	322 858	44.9%	47.6%
Other expenditure	144 469	18 111	12.5%	18 111	12.5%	17 725	23.2%	2.2%
Surplus/(Deficit)	311 164	65 087		65 087		59 768		

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	274 483	66 281	24.1%	66 281	24.1%	95 077	52.6%	(30.3%)
Service charges	232 440	58 849	25.3%	58 849	25.3%	57 040	40.4%	3.2%
Grants and subsidies	37 621	7 371	19.6%	7 371	19.6%	35 282	94.4%	(79.1%)
Other own revenue	4 422	60	1.4%	60	1.4%	2 755	121.1%	(97.8%)
Operating Expenditure	259 726	44 309	17.1%	44 309	17.1%	49 014	27.3%	(9.6%)
Employee related costs	94 455	20 432	21.6%	20 432	21.6%	23 461	45.2%	(12.9%)
Provision for working capital	4 132	2 931	70.9%	2 931	70.9%	5 533	25.0%	(47.0%)
Repairs and maintenance	28 849	2 957	10.3%	2 957	10.3%	2 546	30.7%	16.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	132 289	17 989	13.6%	17 989	13.6%	17 474	18.0%	2.9%
Surplus/(Deficit)	14 757	21 972		21 972		46 063		

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	238 805	48 160	20.2%	48 160	20.2%	29 131	35.2%	65.3%
Service charges	195 168	42 491	21.8%	42 491	21.8%	26 962	48.6%	57.6%
Grants and subsidies	35 872	5 292	14.8%	5 292	14.8%	-	-	(100.0%)
Other own revenue	7 765	377	4.9%	377	4.9%	2 169	28.7%	(82.6%)
Operating Expenditure	267 527	39 458	14.7%	39 458	14.7%	41 101	23.1%	(4.0%)
Employee related costs	123 601	21 839	17.7%	21 839	17.7%	18 073	32.0%	20.8%
Provision for working capital	5 421	7 456	137.5%	7 456	137.5%	7 802	25.0%	(4.4%)
Repairs and maintenance	14 227	2 128	15.0%	2 128	15.0%	2 619	21.5%	(18.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	124 278	8 034	6.5%	8 034	6.5%	12 607	30.7%	(36.3%)
Surplus/(Deficit)	(28 722)	8 702		8 702		(11 970)		

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	52 415	6.9%	28 415	3.7%	19 099	2.5%	658 336	86.8%	758 266	21.6%	-	-
Electricity	162 009	43.0%	42 858	11.4%	16 920	4.5%	154 613	41.1%	376 400	10.7%	-	-
Property Rates	42 125	7.0%	30 102	5.0%	24 429	4.0%	508 899	84.0%	605 555	17.2%	-	-
Sanitation	19 563	5.9%	10 681	3.2%	8 552	2.6%	294 276	88.4%	333 072	9.5%	-	-
Refuse Removal	17 582	4.7%	11 185	3.0%	8 400	2.3%	335 289	90.0%	372 457	10.6%	-	-
Other	20 254	1.9%	31 933	3.0%	36 586	3.4%	978 448	91.7%	1 067 221	30.4%	-	-
Total By Income Source²	313 949	8.9%	155 175	4.4%	113 986	3.2%	2 929 862	83.4%	3 512 971	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 812	12.2%	9 984	12.4%	4 910	6.1%	55 928	69.4%	80 634	2.3%	-	-
Business	47 586	17.7%	17 799	6.6%	10 636	4.0%	192 270	71.7%	268 291	7.6%	-	-
Households	122 015	7.1%	59 010	3.4%	53 210	3.1%	1 481 877	86.4%	1 716 112	48.9%	-	-
Other	12 761	9.2%	5 343	3.8%	3 268	2.3%	118 086	84.7%	139 459	4.0%	-	-
Total By Customer Group²	192 175	8.7%	92 137	4.2%	72 024	3.3%	1 848 161	83.8%	2 204 496	62.8%	-	-

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	18 385	82.8%	3 826	17.2%	-	-	-	-	22 211	12.6%
Bulk Water	1 227	2.7%	1	0%	-	-	44 667	97.3%	45 895	26.0%
PAYE deductions	3 589	83.0%	199	4.6%	203	4.7%	332	7.7%	4 324	2.4%
VAT (output less input)	2 479	100.0%	-	-	-	-	-	-	2 479	1.4%
Pensions / Retirement	4 009	91.8%	179	4.1%	181	4.1%	-	-	4 368	2.5%
Loan repayments	-	-	-	-	-	-	-	-	17 694	10.0%
Trade Creditors	62 893	93.4%	1 479	2.2%	1 085	1.6%	1 897	2.8%	67 354	38.1%
Auditor-General	676	17.9%	54	1.4%	580	15.4%	2 462	65.3%	3 772	2.1%
Other	4 970	57.8%	415	4.8%	294	3.4%	2 923	34.0%	8 602	4.9%
Total	98 229	55.6%	6 152	3.5%	2 343	1.3%	69 975	39.6%	176 700	100.0%

Source Local Government Database

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

AGGREGATED INFORMATION FOR WESTERN CAPE
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	31 649 714	8 254 792	26.1%	8 254 792	26.1%	7 151 185	32.8%	15.4%
Property rates	5 123 564	1 922 497	37.5%	1 922 497	37.5%	1 593 407	33.1%	20.7%
Service charges	11 741 164	3 077 667	26.2%	3 077 667	26.2%	2 581 852	27.3%	19.2%
Other own revenue	14 784 986	3 254 628	22.0%	3 254 628	22.0%	2 975 926	39.5%	9.4%
Operating Expenditure	29 379 678	6 316 834	21.5%	6 316 834	21.5%	5 246 271	27.7%	20.4%
Employee related costs	6 745 011	1 516 956	22.5%	1 516 956	22.5%	1 299 645	19.9%	16.7%
Provision for working capital	748 227	176 959	23.7%	176 959	23.7%	149 628	23.8%	18.3%
Repairs and maintenance	2 053 666	362 951	17.7%	362 951	17.7%	349 064	19.5%	4.0%
Bulk purchases	4 936 992	1 281 262	26.0%	1 281 262	26.0%	987 965	29.1%	29.7%
Other expenditure	14 895 782	2 978 706	20.0%	2 978 706	20.0%	2 459 970	37.3%	21.1%
Surplus/(Deficit)	2 270 036	1 937 958		1 937 958		1 904 914		
Capital transfers and other adjustments	(1 696 269)	(92 353)		(92 353)		(596 978)		
Revised Surplus/(Deficit)	573 767	1 845 605		1 845 605		1 307 936		

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	7 673 002	1 214 839	15.8%	1 214 839	15.8%	1 052 813	20.6%	15.4%
External loans	3 388 698	501 351	14.8%	501 351	14.8%	195 437	10.7%	156.5%
Internal contributions	1 200 099	197 971	16.5%	197 971	16.5%	113 599	11.0%	74.3%
Grants and subsidies	2 636 374	470 284	17.8%	470 284	17.8%	700 889	32.6%	(32.9%)
Other	447 831	45 233	10.1%	45 233	10.1%	42 889	37.8%	5.5%
Capital Expenditure	7 711 725	1 215 281	15.8%	1 215 281	15.8%	1 053 740	20.6%	15.3%
Water and Sanitation	1 367 329	197 965	14.5%	197 965	14.5%	145 023	15.3%	36.5%
Electricity	883 713	108 214	12.2%	108 214	12.2%	69 730	10.8%	55.2%
Housing	137 690	26 291	19.1%	26 291	19.1%	175 136	50.5%	(85.0%)
Roads, pavements, bridges and storm water	1 955 049	361 596	18.5%	361 596	18.5%	90 658	13.1%	298.9%
Other	3 367 945	521 215	15.5%	521 215	15.5%	573 194	23.1%	(9.1%)

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	31 649 714	8 254 792	26.1%	8 254 792	26.1%	7 151 185	27.5%	15.4%
Capital Revenue	7 673 002	1 214 839	15.8%	1 214 839	15.8%	1 052 813	18.9%	15.4%
Total Revenue	39 322 716	9 469 631	24.1%	9 469 631	24.1%	8 203 998	26.0%	15.4%
Capital and Operating Expenditure								
Operating Expenditure	29 379 678	6 316 834	21.5%	6 316 834	21.5%	5 246 271	21.6%	20.4%
Capital Expenditure	7 711 725	1 215 281	15.8%	1 215 281	15.8%	1 053 740	18.9%	15.3%
Total Expenditure	37 091 403	7 532 115	20.3%	7 532 115	20.3%	6 300 011	21.1%	19.6%

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	30 608 685	7 555 247	24.7%	7 555 247	24.7%	6 371 114	28.6%	18.6%
External loans	2 440 487	14 437	.6%	14 437	.6%	25 649	1.5%	(43.7%)
Grants and subsidies	6 259 569	1 757 757	28.1%	1 757 757	28.1%	1 588 903	32.4%	10.6%
Investments redeemed	2 341 829	861 568	36.8%	861 568	36.8%	714 549	40.1%	20.6%
Statutory receipts (including VAT)	1 760 899	436 526	24.8%	436 526	24.8%	340 466	36.7%	28.2%
Other receipts	17 805 900	4 484 959	25.2%	4 484 959	25.2%	3 701 548	28.5%	21.2%
Payments	30 680 065	8 808 049	28.7%	8 808 049	28.7%	6 989 637	32.1%	26.0%
Salaries, wages and allowances	7 314 171	1 662 594	22.7%	1 662 594	22.7%	1 477 798	29.0%	12.5%
Cash and creditor payments	6 495 939	2 253 972	34.7%	2 253 972	34.7%	1 814 122	41.8%	24.2%
Capital payments	6 920 872	1 461 566	21.1%	1 461 566	21.1%	1 302 245	23.9%	12.2%
Investments made	1 869 000	1 117 453	59.8%	1 117 453	59.8%	717 664	51.2%	55.7%
External loans repaid	901 539	54 881	6.1%	54 881	6.1%	70 361	11.5%	(22.0%)
Statutory payments (including VAT)	1 746 862	570 510	32.7%	570 510	32.7%	399 346	39.2%	42.9%
Other payments	5 431 681	1 687 073	31.1%	1 687 073	31.1%	1 208 100	31.1%	39.6%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget 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	3 456 532	685 639	19.8%	685 639	19.8%	658 154	30.3%	4.2%
Service charges	2 089 929	454 890	21.8%	454 890	21.8%	397 071	20.8%	14.6%
Grants and subsidies	93 811	8 776	9.4%	8 776	9.4%	14 570	13.1%	(39.8%)
Other own revenue	1 272 792	221 973	17.4%	221 973	17.4%	246 514	164.6%	(9.9%)
Operating Expenditure	3 397 600	634 920	18.7%	634 920	18.7%	609 446	31.5%	4.2%
Employee related costs	617 611	116 398	18.8%	116 398	18.8%	102 093	16.1%	14.0%
Provision for working capital	182 904	44 398	24.3%	44 398	24.3%	51 053	24.6%	(13.0%)
Repairs and maintenance	222 206	49 153	22.1%	49 153	22.1%	43 762	20.8%	12.3%
Bulk purchases	333 792	57 494	17.2%	57 494	17.2%	46 005	13.6%	25.0%
Other expenditure	2 041 087	367 476	18.0%	367 476	18.0%	366 533	67.3%	.3%
Surplus/(Deficit)	58 933	50 719		50 719		48 708		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	8 087 890	2 112 811	26.1%	2 112 811	26.1%	1 563 436	27.8%	35.1%
Service charges	7 415 366	1 919 551	25.9%	1 919 551	25.9%	1 450 477	26.7%	32.3%
Grants and subsidies	116 963	8 421	7.2%	8 421	7.2%	12 574	13.7%	(33.0%)
Other own revenue	555 561	184 838	33.3%	184 838	33.3%	100 223	100.6%	84.4%
Operating Expenditure	6 967 518	1 767 264	25.4%	1 767 264	25.4%	1 363 163	29.8%	29.6%
Employee related costs	546 477	117 085	21.4%	117 085	21.4%	98 429	15.9%	19.0%
Provision for working capital	171 166	40 167	23.5%	40 167	23.5%	11 467	19.4%	250.3%
Repairs and maintenance	418 482	67 549	16.1%	67 549	16.1%	75 749	20.9%	(10.8%)
Bulk purchases	4 603 039	1 223 715	26.6%	1 223 715	26.6%	941 961	30.9%	29.9%
Other expenditure	1 228 354	318 749	25.9%	318 749	25.9%	235 557	48.3%	35.3%
Surplus/(Deficit)	1 120 372	345 546		345 546		200 274		

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	1 926 209	542 704	28.2%	542 704	28.2%	479 390	37.9%	13.2%
Service charges	1 169 746	386 155	33.0%	386 155	33.0%	329 166	33.2%	17.3%
Grants and subsidies	260 021	50 036	19.2%	50 036	19.2%	57 683	26.9%	(13.3%)
Other own revenue	496 443	106 513	21.5%	106 513	21.5%	92 540	157.6%	15.1%
Operating Expenditure	1 646 292	344 503	20.9%	344 503	20.9%	288 956	43.6%	19.2%
Employee related costs	212 485	46 131	21.7%	46 131	21.7%	37 586	22.2%	22.7%
Provision for working capital	115 789	27 798	24.0%	27 798	24.0%	17 965	24.4%	54.7%
Repairs and maintenance	195 210	56 661	29.0%	56 661	29.0%	40 500	24.3%	39.9%
Bulk purchases	-	52	-	52	-	54	-	(3.9%)
Other expenditure	1 122 809	213 861	19.0%	213 861	19.0%	192 851	76.4%	10.9%
Surplus/(Deficit)	279 917	198 201		198 201		190 433		

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	1 333 923	417 958	31.3%	417 958	31.3%	377 416	45.1%	10.7%
Service charges	910 264	286 784	31.5%	286 784	31.5%	294 778	39.7%	(2.7%)
Grants and subsidies	82 534	39 452	47.8%	39 452	47.8%	5 458	9.2%	622.9%
Other own revenue	341 124	91 722	26.9%	91 722	26.9%	77 181	224.8%	18.8%
Operating Expenditure	1 819 233	365 564	20.1%	365 564	20.1%	336 910	31.4%	8.5%
Employee related costs	434 363	77 937	17.9%	77 937	17.9%	73 223	20.6%	6.4%
Provision for working capital	46 471	10 645	22.9%	10 645	22.9%	9 785	24.6%	8.8%
Repairs and maintenance	89 738	21 558	24.0%	21 558	24.0%	16 502	22.1%	30.6%
Bulk purchases	83	-	-	-	-	-	-	-
Other expenditure	1 248 578	255 425	20.5%	255 425	20.5%	237 400	39.3%	7.6%
Surplus/(Deficit)	(485 310)	52 394		52 394		40 506		

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	227 531	12.3%	67 028	3.6%	57 791	3.1%	1 491 280	80.9%	1 843 631	29.3%	26 047	1.4%
Electricity	514 452	70.2%	50 042	6.8%	20 645	2.8%	147 579	20.1%	732 718	11.6%	6 434	.9%
Property Rates	424 212	25.8%	112 191	6.8%	122 321	7.5%	982 581	59.9%	1 641 305	26.1%	30 575	1.9%
Sanitation	138 298	16.4%	37 118	4.4%	32 640	3.9%	637 521	75.4%	845 578	13.4%	20 801	2.5%
Refuse Removal	81 643	18.5%	20 880	4.7%	18 336	4.2%	319 521	72.6%	440 379	7.0%	18 552	4.2%
Other	9 763	1.2%	14 102	1.8%	7 775	1.0%	760 922	96.0%	792 563	12.6%	8 880	1.1%
Total By Income Source	1 395 899	22.2%	301 362	4.8%	259 509	4.1%	4 339 404	68.9%	6 296 173	100.0%	111 289	1.8%
Debtor Age Analysis By Customer Group												
Government	58 774	15.3%	24 085	6.3%	12 811	3.3%	289 460	75.2%	385 129	6.1%	8 852	2.3%
Business	412 371	35.6%	54 215	4.7%	38 266	3.3%	653 693	56.4%	1 158 545	18.4%	14 049	1.2%
Households	870 853	19.4%	199 682	4.4%	193 365	4.3%	3 228 424	71.9%	4 492 324	71.4%	85 669	1.9%
Other	53 930	20.8%	23 247	8.9%	15 034	5.8%	167 622	64.5%	259 833	4.1%	2 718	1.0%
Total By Customer Group	1 395 928	22.2%	301 229	4.8%	259 475	4.1%	4 339 199	68.9%	6 295 831	100.0%	111 289	1.8%

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	24 349	100.0%	-	-	-	-	-	-	24 349	11.4%
Bulk Water	2 590	100.0%	-	-	-	-	-	-	2 590	1.2%
PAYE deductions	3 723	100.0%	-	-	-	-	-	-	3 723	1.8%
VAT (output less input)	5 262	96.8%	181	3.3%	(6)	(.1%)	-	-	5 437	2.6%
Pensions / Retirement	5 745	100.0%	-	-	-	-	-	-	5 745	2.7%
Loan repayments	7	100.0%	-	-	-	-	0	.0%	7	.0%
Trade Creditors	140 253	94.1%	6 691	4.5%	1 288	.9%	807	.5%	149 039	70.1%
Auditor-General	475	100.0%	-	-	-	-	-	-	475	.2%
Other	21 374	100.0%	0	.0%	-	-	-	-	21 374	10.0%
Total	203 779	95.8%	6 872	3.2%	1 282	.6%	807	.4%	212 740	100.0%

Source Local Government Database

1. All figures in this report are unaudited.